

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING

Thursday, September 3, 2020 at 4:00 PM

Pursuant to Paragraph 3 of Executive Order N-29-20, executed by the Governor of California on March 17, 2020 as a response to mitigating the spread of corona virus known as COVID-19:

During this regular meeting of the Rubidoux Community Services District Board of Directors, members of the public will not be allowed to attend and address the Board in person.

Members of the public wanting to listen to the meeting or address the Board may do so by:

- Using the Zoom App or website for free at: <https://zooms.us/>
 - o Once installed ahead of the meeting, you may choose your audio source as either computer speakers/microphone or telephone.
 - o If you wish to make public comments via the Zoom platform, the Board Secretary will identify you at your time to speak.
 - o Meeting ID is **433-532-2766**.
- Calling into the meeting at any one of the following numbers:
 - +1 669 900 9128
 - +1 346 248 7799
 - +1 301 715 8592
 - +1 312 626 6799
 - +1 646 558 8656
 - +1 253 215 8782

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

1. Call to Order – Armando Muniz, President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for the August 20, 2020, Regular Meeting.
5. Consideration to Approve September 4, 2020, Salaries, Expenses and Transfers
6. Acknowledgements – This is the time for Members of the Public to address the Board on Any Non-agenda Matter.
7. Correspondence and Related Information
8. Manager's Report (Second Meeting each Month):
 - a) Operations Report
 - b) Emergency and Incident Report

ACTION ITEMS:

9. Receive and File the Budget to Actual Report for the Year Ended June 30, 2020: **DM 2020-64**
10. **Closed Session (NONE)**
11. Directors Comments - Non-action
12. Adjournment

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

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

4. APPROVAL OF MINUTES FOR AUGUST 20, 2020, REGULAR
MEETING

MINUTES OF REGULAR MEETING
August 20, 2020
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

STAFF PRESENT: Jeffrey Sims, General Manager
Ted Beckwith, Director of Engineering
Brian Laddusaw, Director of Finance
Brian Jennings, Manager Budgeting & Accounting
Miguel Valdez, Maintenance & Operations

Members of the Public: Jurupa Valley Council Member Chris Barajas

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by Director Murphy, at 4:05 P.M., Thursday, August 20, 2020, by teleconferencing at District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

*Agenda Item 14 was requested to be moved up in the order of sequence. There were no objections.

ITEM 14. Closed Executive Session

A. Pursuant to Government Code Section 54956.9: Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District

After Closed Session, there was no reportable action.

***Council member Chris Barajas joined the meeting.**

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for August 6, 2020, Board Meeting.

Director Murphy made a correction to the Minutes Agenda Item 5, page 3 should read The motion was carried **3-0-1-1**, not 3-1-1.

Director Skerbelis moved and Director Murphy seconded to approve the August 6, 2020 Regular Meeting Minutes as corrected.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 5. Consideration to Approve the August 21, 2020 the Salaries, Expenses and Transfers.

Consideration to Approve the August 21, 2020 Salaries, Expenses and Transfers.

Director Muniz moved and Director Skerbelis seconded to Approve the August 21, 2020 Salaries, Expenses and Transfers.

Roll call:

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

Noes – 0

Abstain – 0

Away – 0

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

There were no members of the public at this time.

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

There was no correspondence or related information to report at this time.

ITEM 8. MANAGER'S REPORT

Operations Report:

The average potable water deliveries for the month of July was 5.4 MGD. Wastewater sent to the City of Riverside averaged 1.73 MGD for July. Potable water is being produced at Wells 8, 2, and 1A. Well 6 was turned on briefly.

Emergency and Fire Report:

Incidents Reported for the month of July 2020 and Special District Rubidoux CSD. Station 38 had a total of 239 calls. The difference being calls outside the District service area. Of those 173 calls, 67.6% were medical aides. Additionally, there was a report for the City of Jurupa Valley showing a total of 256 calls.

At its last meeting, the Board approved an upgrade of the Fire Inspector position and sending a letter indicating a Notice of Intent to negotiate for an extension of the County Fire Service contract. The County of Riverside appointed a new chief. The Chief's name is Chief Bill Weiser. Chief Weiser is scheduled to participate in the September 17, 2020 Board Meeting (via zoom) to introduce himself.

The Board requested information regarding District procedures for after-hours response as a follow up to the July 12, 2020 incident. Operations Manager, Miguel Valdez put together some charts he shared with the Board.

Answering Service Notifications:

There are two (2) different types of calls that can be received after-hours. The first would be calls from customers. The customer calls the answering service; the answering service then sends a text message to the stand-by cell phone number provided the employee that is on stand-by for the week. If there is no response from the stand-by employee within 10 minutes, the answering service calls the standby employee's personal cell phone number. If at that point the stand-by person does not respond to the answering service, then a call will be made to their utility worker (the shift leader). If he does not answer, the answering service will proceed to call the opposite shift leader; if that person does not respond, they will then call the Operations Manager (Miguel Valdez). The goal is to have positive contact between the answering service and District personnel within 30 minutes of a customer call. That is the order of after-hour customer calls.

SCADA System Notifications:

The second type of problem notification to staff is through the District's SCADA system. The SCADA system monitors District facilities automatically and sends messages over the computer system directly to appropriate staff. This monitoring is continuous and based on programming criteria specific for each facility. This is automated, and not part of the answering service. If there is an issue at a specific facility, the SCADA system will send a text message alarm to the stand-by employee and the System Operators I, II, and III as well as the Utility Worker II – the shift lead people. They all receive the alarm out text indicating the alarm. The stand-by person is the one obligated to respond to the alarm and they will either resolve the issue or they will request assistance from the system operators or their lead person if needed, depending on the problem. Once the problem is resolved the alarm is cleared to notify the SCADA System from subsequent alarms for the same issue.

Station 38 termites:

The County of Riverside has notified staff the fire station has termites. Fire staff is in the process of getting two (2) competitive bids. The estimate is approximately \$12,000 to

eradicate the termites. The process of removing the termites is for the building to be tented for three (3) days. During this period two (2) 30-ft RV's will need to be rented and parked behind the station to house staff continuously. The District may have to spend potentially \$12,000-\$15,000 to remedy this issue. The District has budgeted \$43,000 for fire station repairs and maintenance.

ITEM 9. Consider Nomination for an Alternate Special District Member of the Riverside Local Agency Formation Committee. DM 2020-59.

BACKGROUND

On August 3, 2020 Rubidoux Community Services District ("District") received a letter from the Riverside Local Formation Commission ("LAFCO") indicating a new appointment process for an Alternate Member of LAFCO. The nomination process starts Monday, August 10, 2020 and closes on Monday, September 21, 2020. Specifics about the Alternate Special District Member position:

1. The nominee can be a board from any district with the majority of its assessed value within Riverside County.
2. The term will be from date of appointment until May 6, 2024.
3. The Board may nominate a member of the legislative body of an independent special district board to fill the position.

At the August 6, 2020 Board Meeting the letter from LAFCO was included in the Board Packet. Director Skerbelis indicated interest in being nominated for the position. Staff was directed to add this matter at an upcoming Board Meeting for discussion.

Director Trueba Nominated and Director Muniz seconded the motion for Director Skerbelis for Alternate Special District Member of the Riverside Local Agency Formation Commission.

Roll call:

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

Noes – 1 (Murphy)

Abstain – 0

Absent – 0

The motion was carried 4-1.

ITEM 10. Receive and File Statement of Cash Asset Report for all District Funds Ending July 2020. DM 2020-60.

BACKGROUND

Attached for the Board of Directors' consideration is the July 2020 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$61,281.86 for District controlled accounts. With respect to District "Funds in Trust", we show \$2,467.20 which has been earned and posted. The District has a combined YTD interest earned total of \$63,749.06 as of July 31, 2020.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$6,722,280.39 ending July 31, 2020. That's **\$148,883.23 LESS** than July 1, 2020, beginning balance of \$6,871,163.62.

Further, the District's Field/Admin Fund current fund balance is \$596,671.52.

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

Director Muniz moved and Director Skerbelis seconded to Receive and File the Statement of Cash for the Month of July 2020 for the Rubidoux Community Services District.

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 11. Consider Adoption of Resolution No. 2020-871, a Resolution Which Amends the District Standard Conflict of Interest Code. DM 2020-61.

BACKGROUND

In 1990, the Rubidoux Community Services District ("District") adopted Resolution No. 604 which designated District employees, agents and consultants who could make recommendations or participate in the decision-making process regarding District projects which may have a material effect on financial interests. In 2004, staff reviewed Resolution No. 604 and revised the designation to reflect current employee titles, agents and consultants. In addition, the District adopted the Fair Political Practices Commission Standard Conflict of Interest Code with Resolution No. 742. Staff has not amended the District's Conflict of Interest Code or updated its Designated Employees and Categories List since 2004.

Pursuant to the Political Reform Act, every local government agency is required to review its conflict of interest code biennially. A conflict of interest code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Statement of Economic Interests (Form 700). The Fair Political Practices Commission considers the following changes to the District since 2004 as a need to update its conflict of interest code:

1. Current code is more than 5 years old. The District has not updated its conflict of interest code since 2004, or 16 years ago.
2. Positions have been eliminated or re-named. In 2019, the previous Manager of Fiscal Services position was renamed the Director of Finance and Administration.
3. New positions have been added. In 2020, the District created a Director of Engineering position.

Based upon the changes noted above, staff has amended its conflict of interest code to reflect current employee titles, agents and consultants. Those revisions are reflected in Appendix "A" of Resolution No. 2020-871.

Director Skerbelis moved and Director Trueba seconded the Board of Directors Adopt Resolution No. 2020-871, a Resolution Which Amends the District's Standard Conflict of Interest Code. The Adoption of Resolution No. 2020-871 will supersede Resolution No. 742.

Roll Call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 12. Consider Geotechnical Investigation and Construction Testing for Leland Thompson Ion Exchange Project. DM 2020-62.

BACKGROUND

Rubidoux Community Services District (District) needs to add treatment at Wells 1A, 8, and 18 located at its Leland Thompson Water Treatment Facility (Leland Plant) to meet lower Notification Limit (NL) and Response Limit (RL) for PFAS contaminants established by California State Water Quality Resources Control Board Department of Drinking Water (DDW). Two components of PFAS contaminants are PFOA and PFOS. The new NL and RL are 5.1 ppt and 10 ppt for PFOA, and are 6.5 ppt and 40 ppt for PFOS, respectively. DDW has provided the District a Notice of Intent indicating the District will be issued an Order outlining certain mandatory monitoring and reporting for PFOA and PFOS. It is anticipated the Order will include a requirement of quarterly sampling and reporting the annual average of the four quarters of sampling for PFOA and PFOS. The Order is anticipated to be issued during the 4th Quarter of Calendar Year 2020, with sampling throughout Calendar Year 2021.

The District has conducted testing for PFOA and PFOS on its wells in anticipation of the Order, and results indicate all wells in the District are at or above these limits. Absent treatment the District will not be able to meet the lowered limits. The addition of treatment

for PFOA and PFOS at all District wells will provide the District with the ability to meet the lowered limits and have supply to be able to sell water to Jurupa Community Services District.

The District is far along in process on the final design for the addition of an Ion Exchange Treatment System at the Leland Plant to meet the new standards for Wells 1A, 8 and 18. Hazen and Sawyer is the District's engineering firm doing the design for the treatment process and necessary yard piping, additional equipment and electrical improvements.

The Leland Plant site is in an area known to exhibit liquefaction problems due to the water table being at only 25 feet BGS and having loosely packed, water-logged sediments at or near the ground surface which lose their strength in response to strong ground shaking. Liquefaction occurring beneath buildings and other structures can cause major damage during earthquakes. This is a concern in design of the foundation and support of other structures at the site in addition to having adequate data to design the facilities for daily operational loading. Hazen and Sawyer recommend the District obtain geotechnical data.

Having valid, accurate and current geotechnical data as a basis for design of the structures and foundations will allow the District to provide the most appropriate foundation and structure for resisting loads induced by the weight of the structure and by seismic forces. For this reason, the District needs to obtain the services of a geotechnical engineer.

To ensure construction meets the requirements of the plans and specifications an adequate testing program during construction to evaluate soil bearing capacity, concrete strength and vessel anchor resistance is needed. For this reason, the District needs to have field oversight, inspection, and laboratory testing during construction.

Staff contacted Converse Consultants regarding the project and Converse Consultants has provided a scope of work and fee proposal to provide the necessary pre-design soils work, and inspection and testing during construction. The cost of this work will be included in the overall PFAS Treatment effort.

Director Skerbelis moved and Director Muniz seconded the Board of Directors:

- 1. Amend the FY 2020-2021 Budget by moving the Ion Exchange Installation Project funding of \$29,600.00 from Water Fund Reserves to the Water Capital Improvement Projects (CIP) Fund.**
- 2. Approve a contract with Converse Consultants in the amount of \$29,600.00 to perform geotechnical investigation work, inspection and laboratory testing per the attached proposal using the Water Capital Improvement (CIP) Fund.**

Roll Call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 13. Consider Geotechnical Investigation and Construction Testing for Anita B. Smith Exchange Project. DM 2020-63.

BACKGROUND

Rubidoux Community Services District (District) needs to add Granulated Activated Carbon (GAC) filtration and treatment to meet lower Notification Limit (NL) and Response Limit (RL) for PFAS contaminants established by California State Water Quality Resources Control Board Department of Drinking Water (DDW). Two components of PFAS contaminants are PFOA and PFOS. The new NL and RL are 5.1 ppt and 10 ppt for PFOA, and are 6.5 ppt and 40 ppt for PFOS, respectively. DDW has provided the District a Notice of Intent indicating the District will be issued an Order outlining certain mandatory monitoring and reporting for PFOA and PFOS. It is anticipated the Order will include a requirement of quarterly sampling and reporting the annual average of the four quarters of sampling for PFOA and PFOS. The Order is anticipated to be issued during the 4th Quarter of Calendar Year 2020, with sampling throughout Calendar Year 2021.

The District has conducted testing for PFOA and PFOS on its wells in anticipation of the Order, and results indicate all wells in the District are at or above these limits. Absent treatment the District will not be able to meet the lowered limits. The addition of treatment for PFOA and PFOS at all District wells will provide the District with the ability to meet the lowered limits and have supply redundancy and flexibility to meet customer demands. An ancillary goal is to have sufficient supply to be able to sell water to Jurupa Community Services District.

The District is moving forward on the design of the GAC Filtration System at the Anita B. Smith Water Treatment Facility to meet the new standards for Well 6. The Board has already approved purchase of the pressure vessels the GAC material is placed in, however, to install the pressure vessels, a concrete foundation slab and anchor supports need to be designed.

Having accurate and current geotechnical data as a basis for design of the structures and foundations will the District to design the most appropriate foundation and structure for resisting loads induced by the weight of the structure and by seismic forces. For this reason, the District needs to obtain the services of a geotechnical engineer.

To ensure construction meets the requirements of the plans and specifications adequate testing needs to be done during construction to evaluate soil bearing capacity, concrete strength, and vessel anchor resistance. For this reason, the District needs to have field oversight, inspection, and laboratory testing during construction.

Staff contacted Converse Consultants regarding the project and Converse Consultants has provided a scope of work and fee proposal to provide the necessary pre-design soils work, and inspection and testing during construction. The cost of this work will be included in the overall PFAS Treatment effort.

Director Skerbelis moved and Director Trueba seconded the Board of Directors:

- 1. Amend the FY 2020-2021 Budget by moving the GAC PV Installation Project funding of \$16,430.00 from Water Fund Reserves to the Water Capital Improvement Projects (CIP) Fund.**
- 2. Approve a contract with Converse Consultants in the amount of \$16,430.00 to perform geotechnical investigation work, inspection and laboratory testing per the attached proposal using the Water Capital Improvement (CIP) Fund.**

Roll Call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 14. *Moved to beginning of the meeting.

ITEM 15. Directors Comments

Director Murphy adjourned the meeting at 5:25 pm.

5. CONSIDERATION TO APPROVE SEPTEMBER 4, 2020,
SALARIES, EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
SEPTEMBER 3, 2020 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 9/4/20	64,500.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 9/8/20	23,500.00
WIRE TRANSFER: STATE PAYROLL TAXES 9/8/20	5,000.00
WIRE TRANSFER: TO CREDIT UNION	2,500.00
WIRE TRANSFER: PERS RETIREMENT	16,219.00
WIRE TRANSFER: PERS REPLACEMENT BENEFIT	-
WIRE TRANSFER: PERS HEALTH PREMIUMS	34,498.00
WIRE TRANSFER: PERS RETIRED HEALTH PREMIUMS AND FEES	1,666.00
WIRE TRANSFER: SECTION 125	50.00
WIRE TRANSFER: SECTION 457	2,305.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

9/4/2020 WATER FUND TO GENERAL FUND-Payables	156,238.24
WATER FUND TO GENERAL FUND-Trash	136,046.76
WATER FUND TO SEWER FUND	113,527.14
SEWER FUND TO GENERAL FUND-Payables	128,979.26

INTERFUND TRANSFERS:

9/4/2020 SEWER FUND CHECKING TO LAIF SEWER OP	-
SEWER FUND CHECKING TO LAIF SEWER ML	-
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	15,000.00
LAIF WASTEWATER REPLACEMENT TO LAIF SEWER OP	-
GENERAL FUND CHECKING TO LAIF FIRE MITIGATION	-
GENERAL FUND PROP TAX TO GENERAL FUND CHECKING	82,000.00
GENERAL FUND CHECKING TO SEWER FUND CHECKING	-
GENERAL FUND CHECKING TO WATER FUND CHECKING	-
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	73,000.00
WATER FUND CHECKING TO LAIF-COP PAYBACK	33,900.00
WATER FUND CHECKING TO LAIF-W.R.	5,100.00
WATER FUND CHECKING TO GENERAL FUND CHECKING	-
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	80,803.00
LAIF WATER OP TO WATER FUND CHECKING	-
LAIF WATER RESERVE TO LAIF WATER OP	-
LAIF WATER REPLACE TO LAIF WATER OP	-
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	161,000.00
WATER FUND CHECKING TO LAIF WATER ML	-
LAIF WATER OP TO LAIF FIELD/ADMIN BLDG	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	3,125,000 Prin.	565,000	Dec-20
U.S. Bank Trust (1998 COP's Refunding)	414,502 Intr.	79,688	Dec-20
MN Plant-State Revolving Loan	4,132,022 Prin.	128,987	Jan-21
MN Plant-State Revolving Loan	784,623 Intr.	53,111	Jan-21

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 Batch: AAAAKJ

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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	AIRGAS / AIRGAS USA, LLC ✓	8/7/2020 ✓	N	N			9/6/2020 ✓ 8/7/2020	9103923198 ✓
C02 TNKS								\$0.00
9/3/2020 ✓					N			\$280.46 ✓
2	AIRGAS / AIRGAS USA, LLC ✓	8/11/2020 ✓	N	N			9/10/2020 ✓ 8/11/2020	9104013479 ✓
C02 TNK								\$0.00
9/3/2020 ✓					N			\$99.40 ✓
3	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	8/12/2020 ✓	N	N			9/11/2020 ✓ 8/12/2020	CH00973-0267 ✓
WTR ANALYSES								\$0.00
9/3/2020 ✓					N			\$1,536.00 ✓
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	8/14/2020 ✓	N	N			9/13/2020 ✓ 8/14/2020	CH01268-0267 ✓
WTR ANALYSES								\$0.00
9/3/2020 ✓					N			\$3,776.00 ✓
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	8/14/2020 ✓	N	N			9/13/2020 ✓ 8/14/2020	CH01271-0267 ✓
WTR ANALYSES								\$0.00
9/3/2020 ✓					N			\$420.00 ✓
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	8/17/2020 ✓	N	N			9/16/2020 ✓ 8/17/2020	CH01437-0267 ✓
WTR ANALYSES								\$0.00
9/3/2020 ✓					N			\$96.00 ✓
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	8/17/2020 ✓	N	N			9/16/2020 ✓ 8/17/2020	CH01441-0267 ✓
WTR ANALYSES								\$0.00
9/3/2020 ✓					N			\$96.00 ✓
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	8/17/2020 ✓	N	N			9/16/2020 ✓ 8/17/2020	CH01483-0267 ✓
WTR ANALYSES								\$0.00
9/3/2020 ✓					N			\$348.00 ✓
9	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES ✓	7/10/2020 ✓	N	N			8/9/2020 ✓ 7/10/2020	103867 ✓
SODIUM HYPO								\$0.00
9/3/2020 ✓					N			\$1,761.57 ✓
10	BOOT BARN / BOOT BARN ✓	8/7/2020 ✓	N	N			9/6/2020 ✓ 8/7/2020	INV00060528 ✓
BOOTS LPZ,VLDZ,FIKE								\$0.00
9/3/2020 ✓					N			\$491.37 ✓
11	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY ✓	8/14/2020 ✓	N	N			9/13/2020 ✓ 8/14/2020	4993 ✓
PERMIT								\$0.00
9/3/2020 ✓					N			\$421.88 ✓
12	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY ✓	8/18/2020 ✓	N	N			9/17/2020 ✓ 8/18/2020	5037 ✓
PERMIT								\$0.00
9/3/2020 ✓					N			\$421.41 ✓
13	DIGITAL_STREAMLINE / DIGITAL DEPLOYMENT, INC ✓	8/18/2020 ✓	N	N			9/17/2020 ✓ 8/18/2020	106545 ✓
WEBSITE								\$0.00
9/3/2020 ✓					N			\$400.00 ✓
14	GRAINGER / GRAINGER ✓	8/4/2020 ✓	N	N			9/3/2020 ✓ 8/4/2020	9610796923 ✓
R&M EQUIP								\$0.00
9/3/2020 ✓					N			\$37.09 ✓
15	GRAINGER / GRAINGER ✓	8/5/2020 ✓	N	N			9/4/2020 ✓ 8/5/2020	9611330961 ✓
SAFETY/CLTHNG								\$0.00
9/3/2020 ✓					N			\$38.81 ✓
16	GRAINGER / GRAINGER ✓	8/5/2020 ✓	N	N			9/4/2020 ✓ 8/5/2020	9611330979 ✓
RUBBER BOOTS								\$0.00
9/3/2020 ✓					N			\$49.68 ✓
17	GRAINGER / GRAINGER ✓	8/5/2020 ✓	N	N			9/4/2020 ✓ 8/5/2020	9611330987 ✓
FACESHIELD								\$0.00
9/3/2020 ✓					N			\$28.19 ✓

AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)
Batch: AAAAKJ

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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
18	GRAINGER / GRAINGER ✓							9613668756 ✓
PROPANE TANKS		8/6/2020 ✓	N	N		9/5/2020 ✓	8/6/2020	\$0.00
9/3/2020 ✓					N			\$20.29 ✓
19	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓							012K5776 ✓
FILTERS		8/11/2020 ✓	N	N		9/10/2020 ✓	8/11/2020	\$0.00
9/3/2020 ✓					N			\$1,337.20 ✓
20	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓							012K5811 ✓
PVC PARTS		8/12/2020 ✓	N	N		9/11/2020 ✓	8/12/2020	\$0.00
9/3/2020 ✓					N			\$403.36 ✓
21	KH METALS / KH METALS & SUPPLY ✓							0528826-IN ✓
HYDRNT MTR ADAPTRS		8/13/2020 ✓	N	N		9/12/2020 ✓	8/13/2020	\$0.00
9/3/2020 ✓					N			\$350.57 ✓
22	MERIT OIL / MERIT OIL COMPANY ✓							595073 ✓
GASOLINE		8/6/2020 ✓	N	N		8/21/2020 ✓	8/6/2020	\$0.00
9/3/2020 ✓					N			\$685.46 ✓
23	MERIT OIL / MERIT OIL COMPANY ✓							596435 ✓
GASOLINE		8/12/2020 ✓	N	N		8/27/2020 ✓	8/12/2020	\$0.00
9/3/2020 ✓					N			\$905.29 ✓
24	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							11003819 ✓
1" VALVE		8/11/2020 ✓	N	N		9/10/2020 ✓	8/11/2020	\$0.00
9/3/2020 ✓					N			\$222.94 ✓
25	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							11003823 ✓
PAINT		8/11/2020 ✓	N	N		9/10/2020 ✓	8/11/2020	\$0.00
9/3/2020 ✓					N			\$61.99 ✓
26	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							11003834 ✓
TOOLS/PARTS		8/13/2020 ✓	N	N		9/12/2020 ✓	8/13/2020	\$0.00
9/3/2020 ✓					N			\$599.21 ✓
27	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							11003840 ✓
BRASS ADPTRS		8/13/2020 ✓	N	N		9/12/2020 ✓	8/13/2020	\$0.00
9/3/2020 ✓					N			\$439.35 ✓
28	RAMS / ROGERS, ANDERSON, MALODY & SCOTT, LL ✓							63950 ✓
PROG BILL - FYE 20		7/31/2020 ✓	N	N		8/30/2020 ✓	7/31/2020	\$0.00
9/3/2020 ✓					N			\$7,000.00 ✓
29	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							9678 ✓
R&M TRK		8/12/2020 ✓	N	N		9/11/2020 ✓	8/12/2020	\$0.00
9/3/2020 ✓					N			\$114.67 ✓
30	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							9686 ✓
R&M TRK		8/13/2020 ✓	N	N		9/12/2020 ✓	8/13/2020	\$0.00
9/3/2020 ✓					N			\$376.67 ✓
31	TOTAL PLAN / TOTAL PLAN BUSINESS INT, INC. ✓							082471 ✓
PLEXI CLAMPS		8/11/2020 ✓	N	N		9/10/2020 ✓	8/11/2020	\$0.00
9/3/2020 ✓					N			\$183.54 ✓
32	UPS / UNITED PARCEL SERVICE ✓							0000F908W2320 ✓
POSTAGE		8/8/2020 ✓	N	N		9/7/2020 ✓	8/8/2020	\$0.00
9/3/2020 ✓					N			\$28.15 ✓
33	UPS / UNITED PARCEL SERVICE ✓							0000F908W2330 ✓
POSTAGE		8/15/2020 ✓	N	N		9/14/2020 ✓	8/15/2020	\$0.00
9/3/2020 ✓					N			\$14.09 ✓
34	AMERICAN SAFETY PRODUCTS / AMERICAN SAFETY ✓							2972 ✓
NITRILE GLVS		8/25/2020 ✓	N	N		9/24/2020 ✓	8/25/2020	\$0.00
9/3/2020 ✓					N			\$627.40 ✓

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PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
35	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/24/2020	N	N			9/23/2020	CH02098-0267
WTR ANALYSES							8/24/2020	\$0.00
9/3/2020				N				\$32.00
36	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/18/2020	N	N			9/17/2020	CH01540-0267
WTR ANALYSES							8/18/2020	\$0.00
9/3/2020				N				\$48.00
37	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/18/2020	N	N			9/17/2020	CH01543-0267
WTR ANALYSES							8/18/2020	\$0.00
9/3/2020				N				\$96.00
38	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/19/2020	N	N			9/18/2020	CH01700-0267
WTR ANALYSES							8/19/2020	\$0.00
9/3/2020				N				\$32.00
39	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/19/2020	N	N			9/18/2020	CH01742-0267
WTR ANALYSES							8/19/2020	\$0.00
9/3/2020				N				\$53.00
40	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/19/2020	N	N			9/18/2020	CH01746-0267
WTR ANALYSES							8/19/2020	\$0.00
9/3/2020				N				\$736.00
41	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/21/2020	N	N			9/20/2020	CH01913-0267
WTR ANALYSES							8/21/2020	\$0.00
9/3/2020				N				\$32.00
42	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/22/2020	N	N			9/21/2020	CH01973-0267
WTR ANALYSES							8/22/2020	\$0.00
9/3/2020				N				\$96.00
43	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/23/2020	N	N			9/22/2020	CH01974-0267
WTR ANALYSES							8/23/2020	\$0.00
9/3/2020				N				\$32.00
44	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/23/2020	N	N			9/22/2020	CH01982-0267
LAB FEES							8/23/2020	\$0.00
9/3/2020				N				\$170.00
45	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/24/2020	N	N			9/23/2020	CH02095-0267
WTR ANALYSES							8/24/2020	\$0.00
9/3/2020				N				\$32.00
46	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/24/2020	N	N			9/23/2020	CH02099-0267
WTR ANALYSES							8/24/2020	\$0.00
9/3/2020				N				\$368.00
47	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES	8/19/2020	N	N			9/18/2020	104629
SODIUM HYPO							8/19/2020	\$0.00
9/3/2020				N				\$1,589.38
48	CHASE CARD SERVICES / CHASE CARD SERVICES	8/17/2020	N	N			9/11/2020	20G77049795.A
E-FILE							8/17/2020	\$0.00
9/3/2020				N				\$42.68
49	CHASE CARD SERVICES / CHASE CARD SERVICES	8/17/2020	N	N			9/11/2020	20G77049795.B
PLEXI/THERMTR							8/17/2020	\$0.00
9/3/2020				N				\$285.15
50	CHASE CARD SERVICES / CHASE CARD SERVICES	8/17/2020	N	N			9/11/2020	20G77049795.C
SUBSCRPTN							8/17/2020	\$0.00
9/3/2020				N				\$124.99
51	CHASE CARD SERVICES / CHASE CARD SERVICES	8/17/2020	N	N			9/11/2020	20G77049795.D
GASOLINE							8/17/2020	\$0.00
9/3/2020				N				\$52.04

\$652.40

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PO Number					Check #			Discount
GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date	Total Invoice
52	CHASE CARD SERVICES / CHASE CARD SERVICES ✓	8/17/2020 ✓	N	N			9/11/2020 ✓ 8/17/2020	20G77049795.E ✓
SUPPLIES								\$0.00
9/3/2020 ✓				N				\$51.57 ✓
53	CHASE CARD SERVICES / CHASE CARD SERVICES ✓	8/17/2020 ✓	N	N			9/11/2020 ✓ 8/17/2020	20G77049795.F ✓
EDUCATION								\$0.00
9/3/2020 ✓				N				\$95.97 ✓
54	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓	8/20/2020 ✓	N	N			9/19/2020 ✓ 8/20/2020	081142 ✓
SUPPLIES								\$0.00
9/3/2020 ✓				N				\$16.14 ✓
55	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓	8/20/2020 ✓	N	N			9/19/2020 ✓ 8/20/2020	081148 ✓
SUPPLIES								\$0.00
9/3/2020 ✓				N				\$25.85 ✓
56	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓	8/24/2020 ✓	N	N			9/23/2020 ✓ 8/24/2020	081164 ✓
SUPPLIES								\$0.00
9/3/2020 ✓				N				\$29.07 ✓
57	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓	8/24/2020 ✓	N	N			9/23/2020 ✓ 8/24/2020	081171 ✓
TOOL								\$0.00
9/3/2020 ✓				N				\$8.18 ✓
58	DH WATER / D&H WATER SYSTEMS ✓	8/19/2020 ✓	N	N			9/18/2020 ✓ 8/19/2020	2020-0925 ✓
PUMP								\$0.00
9/3/2020 ✓				N				\$5,186.87 ✓
59	DURNEY DON / DURNEY, DON ✓	8/24/2020 ✓	N	N			9/23/2020 ✓ 8/24/2020	20200824 ✓
LAWN/WEED ABATE								\$0.00
9/3/2020 ✓				N				\$1,962.50 ✓
60	GENESIS PRINTERS / GENESIS PRINTERS ✓	8/20/2020 ✓	N	N			9/19/2020 ✓ 8/20/2020	11467 ✓
BUSINESS CARDS								\$0.00
9/3/2020 ✓				N				\$176.81 ✓
61	HOUSTON HARRIS / HOUSTON & HARRIS PCS, INC. ✓	8/20/2020 ✓	N	N			9/19/2020 ✓ 8/20/2020	20-22976 ✓
HYDRO-WSH LIFT STN								\$0.00
9/3/2020 ✓				N				\$1,685.00 ✓
62	KH METALS / KH METALS & SUPPLY ✓	8/20/2020 ✓	N	N			9/19/2020 ✓ 8/20/2020	0529695-IN ✓
GLOVES								\$0.00
9/3/2020 ✓				N				\$56.03 ✓
63	LOPEZ, JOSE / LOPEZ, JOSE ✓	8/24/2020 ✓	N	N			9/23/2020 ✓ 8/24/2020	20200824 ✓
DOT PHYSCL								\$0.00
9/3/2020 ✓				N				\$115.00 ✓
64	LOUIES / LOUIE'S BRAKES & ALIGNMENT ✓	8/25/2020 ✓	N	N			9/24/2020 ✓ 8/25/2020	5620 ✓
R&M JEEP								\$0.00
9/3/2020 ✓				N				\$212.77 ✓
65	MERIT OIL / MERIT OIL COMPANY ✓	8/19/2020 ✓	N	N			9/3/2020 ✓ 8/19/2020	597695 ✓
GASOLINE								\$0.00
9/3/2020 ✓				N				\$751.93 ✓
66	MERIT OIL / MERIT OIL COMPANY ✓	8/21/2020 ✓	N	N			9/5/2020 ✓ 8/21/2020	598574 ✓
DIESEL FUEL								\$0.00
9/3/2020 ✓				N				\$244.37 ✓
67	QUADIENT / QUADIENT LEASING USA, INC. ✓	8/19/2020 ✓	N	N			9/18/2020 ✓ 8/19/2020	16142394 ✓
SUPPLIES								\$0.00
9/3/2020 ✓				N				\$48.49 ✓
68	SCE / SCE ✓	8/20/2020 ✓	N	N			9/8/2020 ✓ 8/20/2020	20S2036525988 ✓
SWR PMP ENRGY								\$0.00
9/3/2020 ✓				N				\$974.72 ✓

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GL Date					Credit Card	CC Reference #		Total Invoice
69	SCE / SCE ✓							
WTR PMP ENRGY	8/22/2020 ✓	N	N			9/10/2020 ✓	8/22/2020	20S2352968572 ✓
9/3/2020 ✓					N			\$0.00
70	SCE / SCE ✓							\$844.66 ✓
WTR PMP ENRGY	8/25/2020 ✓	N	N			9/14/2020 ✓	8/25/2020	20S2024179475.A ✓
9/3/2020 ✓					N			\$0.00
71	SCE / SCE ✓							\$39,567.49 ✓
FLD OFC UTLTY	8/25/2020 ✓	N	N			9/14/2020 ✓	8/25/2020	20S2024179475.B ✓
9/3/2020 ✓					N			\$0.00
72	SCE / SCE ✓							\$140.78 ✓
N03 PLT PMP ENRGY	8/25/2020 ✓	N	N			9/14/2020 ✓	8/25/2020	20S2024179475.C ✓
9/3/2020 ✓					N			\$0.00
73	SCE / SCE ✓							\$4,543.05 ✓
WTR PMP ENRGY	8/22/2020 ✓	N	N			9/10/2020 ✓	8/22/2020	20S2271820763 ✓
9/3/2020 ✓					N			\$0.00
74	SCE / SCE ✓							\$296.26 ✓
SWR PMP ENRGY	8/25/2020 ✓	N	N			9/14/2020 ✓	8/25/2020	20S2317748135 ✓
9/3/2020 ✓					N			\$0.00
75	SCE / SCE ✓							\$2,525.30 ✓
SWR PMP ENRGY	8/25/2020 ✓	N	N			9/14/2020 ✓	8/25/2020	20S2323283572 ✓
9/3/2020 ✓					N			\$0.00
76	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							\$399.66 ✓
R&M TRK	8/18/2020 ✓	N	N			9/17/2020 ✓	8/18/2020	9694 ✓
9/3/2020 ✓					N			\$0.00
77	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							\$433.87 ✓
R&M TRK	8/10/2020 ✓	N	N			9/9/2020 ✓	8/10/2020	9661 ✓
9/3/2020 ✓					N			\$0.00
78	TOTAL PLAN / TOTAL PLAN BUSINESS INT, INC. ✓							\$69.13 ✓
OFC CHAIRS	8/18/2020 ✓	N	N			9/17/2020 ✓	8/18/2020	082482 ✓
9/3/2020 ✓					N			\$0.00
79	AKELA / AKELA PEST CONTROL INC ✓							\$935.10 ✓
PEST CNTRL	8/25/2020 ✓	N	N			8/24/2020 ✓	8/25/2020	010408327 ✓
9/3/2020 ✓					N			\$0.00
80	BLAIS / BLAIS & ASSOCIATES, LLC ✓							\$174.00 ✓
GRNT CNSLT	8/17/2020 ✓	N	N			9/16/2020 ✓	8/17/2020	072020RUB01 ✓
9/3/2020 ✓					N			\$0.00
81	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓							\$2,546.25 ✓
HOSE BIB	8/26/2020 ✓	N	N			9/25/2020 ✓	8/26/2020	081188 ✓
9/3/2020 ✓					N			\$0.00
82	HAZEN / HAZEN AND SAWYER ✓							\$17.23 ✓
PFAS CNSLT	8/14/2020 ✓	N	N			9/13/2020 ✓	8/14/2020	0000005 ✓
9/3/2020 ✓					N			\$0.00
83	HICKS, JASON ✓							\$80,803.00 ✓
RFND OVRPY	8/21/2020 ✓	N	N			9/20/2020 ✓	8/21/2020	13023500-01 ✓
9/3/2020 ✓					N			\$0.00
84	RING BENDER / RING BENDER LLP ✓							\$158.35 ✓
CITY RVSD LTGN	8/19/2020 ✓	N	N			9/18/2020 ✓	8/19/2020	10132 ✓
9/3/2020 ✓					N			\$0.00
85	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							\$122,759.26 ✓
COMM TRSH 8/13-8/25	8/26/2020 ✓	N	N			9/25/2020 ✓	8/26/2020	0813_082520.A ✓
9/3/2020 ✓					N			\$0.00
								\$32,541.89 ✓

\$44,251.32

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GL Date					Credit Card	CC Reference #		Total Invoice
86	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	8/26/2020 ✓	N	N				0813_082520.B ✓
RES TRSH 8/13-8/25								\$0.00
9/3/2020 ✓				N				
87	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	8/26/2020 ✓	N	N				\$103,504.87 ✓
RCSD SHR COMM								0813_082520.C ✓
9/3/2020 ✓				N				\$0.00
88	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	8/26/2020 ✓	N	N				(\$3,254.19) ✓
RCSD SHR RES								0813_082520.D ✓
9/3/2020 ✓				N				\$0.00
89	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	8/26/2020 ✓	N	N				(\$863.96) ✓
BILLING FEE								0813_082520.E ✓
9/3/2020 ✓				N				\$0.00
								(\$3,000.00) ✓
Grand Totals								

Total Direct Expense: \$431,394.70
Total Direct Expense Adj: (\$7,118.15) ①
Total Non-Electronic Transactions: \$424,276.55 ②

Report Summary

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

① \$ 7,118.15

7,118.15 Tri-L

0.00

② \$ 424,276.55

424,546.55 xfer sch.

270.00

PR 8/21/20 270.00 Liuna (Union)

0.00

Jeff Gunn
8/31/20

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

7. CORRESPONDENCE AND RELATED INFORMATION



2020 Fire Siege Talking Points

CALIFORNIA DEPARTMENT of FORESTRY and FIRE PROTECTION

DATED/APPROVED: August 29, 2020

Since Saturday, August 15, 2020 at midnight:

- Nearly 14,000 lightning strikes (10 strikes in the past 24 hours)
- More than 800 fires (83 new fires since yesterday)
- More than two dozen major fires
- Over 1.4 million acres burned (Over the size of the State of Delaware)
- Over 80,000 people remain evacuated
- 7 fatalities
- SCU Lightning Complex is now the 2nd largest wildfire in CA history
- LNU Lightning Complex is the 3rd largest wildfire in CA history
- LNU Lightning Complex remains 10th on the Top 20 Most Destructive California Wildfires with 1,080 Structures Destroyed (inspections ongoing)
- LNU Lightning Complex is the 19th on the Top 20 Deadliest Wildfires with 5 fatalities

Wildfire Statistics YTD through August 29, 2020

- 2020 (CAL FIRE and Federal combined) - 7,258 fires for 1,677,935 acres
- 2019 (CAL FIRE and Federal combined) - 4,292 fires for 55,721 acres

Resource Breakdown (assigned to all active wildfire, includes State, Local and Federal resources)

- Over 15,800 firefighters/personnel
- Nearly 2,400 fire engines
- 272 fire crews
- 349 dozers
- 408 watertenders

Aircraft

- Over 100 state assigned aircraft (fixed wing and helicopter)
- 3 Exclusive Use Airtankers on CAL FIRE contract (747 a
- Over 3.7 million gallons of retardant delivered
- Over 5.3 million gallons of water delivered

California National Guard Activation

- Total of 14 Helicopters (7 water-dropping, 4 reconnaissance)
- 4 C-130 aircraft for aerial attack
- 4 fire mapping/damage assessment aircraft
- Approximately, 50 Type II hand crews, 1,000 troops assigned
- Approximately 1,600 total personnel working in support of the wildfires

Correspondence

Out of State Resources

- 96 fire engines assigned to incident
 - Arizona, Idaho, Nevada, New Mexico, Texas, Oregon, Utah, Washington, Montana
- 375 total fire engines requested

Damage Inspection Numbers (DINS)

- Over 61,000 Structures Threatened
- Damage assessment teams have verified over 2,200 Structures Destroyed.
- Preliminary assessments indicate this number could increase to 3,000.

Weather Outlook

- Marginally cooler today with periods of weak North to Northeast winds are possible this afternoon in eastern Napa.
- A Fire Weather Watch for Del Norte County, and Siskiyou County has been posted by the National Weather Service for Sunday afternoon to Monday morning above 1,500 feet elevation for north winds and low humidity recovery.
- Beginning Sunday a warming trend will lead to very hot and dry weather by the middle of next week.

Lightning Siege Comparison

	2020*	2008	1987
Lightning Strikes	Nearly 14,000	5,000	11,000
Number of Wildfires	750	1,459	1,100
Acres Burned	Over 1.4 Million	245,000	640,000
Personnel Committed	Over 15,000	18,457	14,000
Engines Assigned	Nearly 2,400	1,399	NA
Structures Destroyed	More than 2,200	8,400	40
Fatalities	7	42	11

**It is important to note that while some of the numbers were higher than in the past lightning sieges, those numbers were for the full duration of the siege, while the 2020 August Lightning Siege is on-going.*

CAL FIRE Full-Service Response since August 15th (across all incident types)

- Since the start of the siege, CAL FIRE has answered the call and responded to over 20,500 emergency incidents, all while battling the hundreds of lightning sparked wildfires.

8. MANAGER'S REPORT

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

9. RECEIVE AND FILE THE BUDGET TO ACTUAL REPORT FOR
THE YEAR ENDED JUNE 30, 2020:
DM 2020-64

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2020-64

September 3, 2020

To: Rubidoux Community Services District
Board of Directors

Subject: Receive and File the Budget to Actual Report for the Year Ended June 30, 2020

BACKGROUND:

At the June 20, 2019 Board Meeting, the Board of Directors adopted a two (2) year budget for FY 2019|2020 and FY 2020|2021. Prior to this, it had been District practice to adopt single year budgets. A two (2) year budget was adopted for FY 2019|2020 and FY 2020|2021 to minimize the amount of staff time used year-over-year on the budget setting process. This decision is to improve efficiency of the overall budgeting process, as many times repetitive decisions are made during an annual budgeting process, thus freeing up staff for other activities. Although staff does its best during the budgeting process to ensure the budget is as accurate as possible, certain unforeseen items, regulations, etc. affect the District during the course of a fiscal year. For example, DDW's lowering of PFAS contaminant levels created the need for significant unanticipated expenses. As the Directors are aware, when District funds need to be encumbered and spent outside of our approved budgeted amounts, staff seeks Board approval of budget amendments through Board letters.

Year one (1) of the biennial budget has been completed, and staff has actual revenue and expense information compared to budgeted amounts for the year ended June 30, 2020. Going forward, it will be District practice to update the Board with the same budget vs actual analysis on a quarterly basis until the next budgeting cycle begins in early 2021. These updates will be important to keep the Board as informed as possible as to why revenues/expenses versus their budgeted amounts are either favorable/unfavorable. Also, this analysis is

important from a staff level, as it helps identify which budgeted amounts, if any, need to be amended to incorporate adjusted costs.

Attached for the Board of Directors' consideration is the Budget vs Actual Report for the Year Ended June 30, 2020. Please keep in mind when reviewing the budget, the information is unaudited. Although staff does not anticipate significant changes to these numbers by the auditors, historical journal entries made to District accounts include CalPERS pension liability and other post-employment benefit liability adjustments. Consistent with past years, the audit report is expected to be presented to the Board in draft form by the District's audit firm partner in-charge, Scott Manno, during the regularly scheduled Board Meeting on October 1, 2020.

PRESENTATION BY STAFF

RECOMMENDATION:

Staff recommends to **"Receive and File"** the Budget vs Actual Report for the Year Ended June 30, 2020 to the Rubidoux Community Services District Board of Directors.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attachment(s): Budget vs Actual Report for the Year Ended June 30, 2020
Presentation Slides

Ruidoux Community Services District
General Fund Budget
For the Year Ended June 30, 2020

	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Operating Income				
1 Plan Check & Inspection	2,200	2,850	650	30%
2 Permits & Licenses	5,000	2,223	(2,777)	-56%
3 Admin Trash	100,000	100,000	-	0%
4 Admin Water Fund	600,000	600,000	-	0%
5 Admin Sewer Fund	500,000	500,000	-	0%
6 <i>Property Tax Transfer In</i>	517,691	1,081,402	563,711	109%
Total Operating Income	\$1,724,891	\$2,286,475	\$561,584	33%
Other Income				
7 Rental Income	20,400	19,297	(1,103)	-5%
8 Interest Income	38,500	16,409	(22,091)	-57%
9 Miscellaneous Income:Gnrl	13,000	20,261	7,261	56%
10 Developer EDU Fees: Income	10,000	18,493	8,493	85%
11 Interest Income: Non-Operatnl	21,000	27,777	6,777	32%
12 <i>Transfer from/(to) Unrestricted Reserves^a</i>	200,209	(327,039)	(527,248)	-263%
Total Other Income	\$303,109	(\$224,801)	(\$527,910)	-174%
TOTAL GENERAL REVENUE	\$2,028,000	\$2,061,674	\$33,674	2%
Operating Expense				
13 R & M Vehicles	4,000	656	3,344	84%
14 Main/Lease Equipment	8,000	6,373	1,627	20%
15 R & M Office Building	25,000	16,671	8,329	33%
16 General Supplies & Expenses	58,000	60,928	(2,928)	-5%
17 Utilities	15,000	12,991	2,009	13%
18 Postage Expense:Gnrl	48,000	36,452	11,548	24%
19 Telephone:Gnrl	9,000	9,390	(390)	-4%
20 Office Supplies:Gnrl	9,000	9,837	(837)	-9%
21 Dues & Subscriptions	14,000	11,872	2,128	15%
22 Licenses & Permits	2,000	1,732	268	13%
23 Mileage & Conference Expense	3,500	-	3,500	100%
24 Employee Education and Training	-	65	(65)	0%
25 Gasoline Expense	8,000	7,007	993	12%
26 General Insurance	7,800	8,963	(1,163)	-15%
27 Attorney Fees	10,000	9,135	865	9%
28 Publication of Public Notices	1,000	243	757	76%
29 Miscellaneous Expense	5,000	2,080	2,920	58%
30 Labor Consulting Fee	4,000	-	4,000	100%
31 Auditors Fees	33,000	33,505	(505)	-2%
32 Website Administration	5,500	4,800	700	13%
33 Computer System Support	59,000	51,400	7,600	13%
Total Operating Expense	\$328,800	\$284,100	\$44,700	14%

Ruidoux Community Services District
General Fund Budget
For the Year Ended June 30, 2020

	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Administrative Expense				
34 Salaries Expense	1,028,500	1,135,110	(106,610)	-10%
35 Payroll Tax Expense	71,400	78,353	(6,953)	-10%
36 Health & Retirement Expense	479,500	524,229	(44,729)	-9%
37 Perm Part-Time Ofc Worker	1,300	-	1,300	100%
38 Workers Compensation Ins.	7,500	8,308	(808)	-11%
39 Human Resources Development	1,500	-	1,500	100%
40 Election Costs	30,000	-	30,000	100%
41 Directors Fees	16,000	16,239	(239)	-1%
42 District Awards Dinner	3,500	-	3,500	100%
Total Administrative Expense	\$1,639,200	\$1,762,240	(\$123,040)	-8%
Other Expense				
43 Equipment (OFC) Replacement	3,000	-	3,000	100%
Total Other Expense	\$3,000	\$0	\$3,000	100%
Total Expense	\$1,971,000	\$2,046,340	(\$75,340)	-4%
Asset Acquisitions				
44 Computer/Server Replacement	22,000	15,334	6,666	30%
45 Vehicle Replacement	35,000	-	35,000	100%
Total Asset Acquisitions	\$57,000	\$15,334	\$41,666	73%
TOTAL GENERAL EXPENSES	\$2,028,000	\$2,061,674	(\$33,674)	-2%

a Increase in \$3,000 due to formatting error in approved budget

Ruidoux Community Services District
Trash Fund Budget
For the Year Ended June 30, 2020

	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Operating Income				
1 Sales:Trash	3,516,400	3,766,611	250,211	7%
2 Tri-Co Rolloff Revenue	62,600	64,428	1,828	3%
3 Trash Bag Sales	500	239	(262)	-52%
TOTAL TRASH REVENUE	\$3,579,500	\$3,831,278	251,778	7%
Operating Expense				
4 Street Light Expense	105,000	124,217	(19,217)	-18%
5 Bad Debt Expense:Trash	10,000	15,067	(5,067)	-51%
6 Trash Contract Expense	3,392,200	3,517,672	(125,472)	-4%
Total Operating Expense	\$3,507,200	\$3,656,956	149,756	4%
Administrative Expense				
7 General Admin Expense	100,000	100,000	-	0%
Total Administrative Expense	\$100,000	\$100,000	-	0%
Total Expense	\$3,607,200	\$3,756,956	(149,756)	-4%
8 <i>Transfer to/(from) Unrestricted Reserves</i>	<i>(27,700)</i>	<i>74,322</i>	<i>(102,022)</i>	<i>368%</i>
TOTAL TRASH EXPENSES	\$3,579,500	\$3,831,278	251,778	7%

Ruidoux Community Services District
Fire / Weed Abatement Fund Budget
For the Year Ended June 30, 2020

	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Operating Income				
1 Weed Abatement Assessment	24,000	16,105	(7,895)	-33%
2 Property Taxes-Secured:Gnrl	2,856,000	2,955,994	99,994	4%
3 Property Taxes-Unsecured	95,000	97,595	2,595	3%
4 Property Taxes-SBE & HOX	82,000	90,636	8,636	11%
5 Property Taxes-SPY & 2345	30,500	37,886	7,386	24%
TOTAL FIRE/WEED ABATEMENT REVENUE	\$3,087,500	\$3,198,217	\$110,717	4%
Operating Expense				
6 Utilities Fire Dept	25,000	19,038	5,962	24%
7 Postage Expense:Weed	450	-	450	100%
8 Weed Abatement Contract	15,000	16,481	(1,481)	-10%
9 CDF Contract	2,474,359	2,072,248	402,111	16%
10 Publication of Public Notices	2,000	540	1,460	73%
11 Miscellaneous: Fire	1,000	557	443	44%
12 Repairs and Maintenance (New)	45,700	-	45,700	100%
13 Riverside Cnty Admin Charge	6,300	7,951	(1,651)	-26%
14 <i>Property Tax Transfer Out</i>	<i>517,691</i>	<i>1,081,402</i>	<i>(563,711)</i>	<i>-109%</i>
TOTAL FIRE/WEED ABATEMENT EXPENSE	\$3,087,500	\$3,198,217	(\$110,717)	-4%

Ruidoux Community Services District
Water Fund Budget
For the Year Ended June 30, 2020

	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Operating Income				
1 Sales - Residential	3,550,000	3,771,434	221,434	6%
2 Sales - Commercial	1,200,000	1,264,798	64,798	5%
3 Sales - Late Charges	162,000	112,038	(49,962)	-31%
4 Sales - Service Charges	6,000	5,301	(699)	-12%
5 Sales - Reconnect Charge	20,000	11,960	(8,040)	-40%
6 Sales - Meters	2,100	970	(1,130)	-54%
Total Operating Income	\$4,940,100	\$5,166,502	\$226,402	5%
Other Income				
7 Interest Income	136,000	230,133	94,133	69%
8 Miscellaneous Revenue	4,000	8,271	4,271	107%
9 Interest Income:Non-Operationl	17,000	18,846	1,846	11%
Total Other Income	\$157,000	\$257,253	\$100,253	64%
TOTAL WATER REVENUE	\$5,097,100	\$5,423,755	\$326,655	6%
Operating Expense				
10 Pump Energy Costs	400,000	312,815	87,185	22%
11 Water Analyses	70,000	105,595	(35,595)	-51%
12 Bad Debt Expense:Wtr	21,000	10,684	10,316	49%
13 R & M Vehicle	25,500	20,526	4,974	20%
14 R & M Equipment, Heavy	21,000	9,042	11,958	57%
15 R & M Water System	180,000	280,999	(100,999)	-56%
16 R & M Office	10,000	10,137	(137)	-1%
17 Operating Expense	315,000	213,794	101,206	32%
18 Op/Maint Wellhd Treat Facility (N03 Plt)	225,000	154,408	70,592	31%
19 Bank Service Charges	70,000	77,186	(7,186)	-10%
20 Chemical/Mineral Supplies	50,000	30,274	19,726	39%
21 Regulatory Fee/State	33,000	29,642	3,358	10%
22 Clothing/Shoe Expense	7,700	7,209	491	6%
23 Employee Education and Training	-	3,067	(3,067)	0%
24 Utilities	5,500	2,141	3,359	61%
25 Telephone	5,200	3,531	1,669	32%
26 Dues & Subscriptions	3,000	1,245	1,755	59%
27 Licenses & Permits	30,000	24,877	5,123	17%
28 Mileage & Conference Expense	3,000	1,981	1,019	34%
29 Gasoline Expense	56,000	47,618	8,382	15%
30 Liability Insurance	49,900	52,298	(2,398)	-5%
31 Attorney Fees	5,000	-	5,000	100%
32 Consulting Fees - Water Supply Projects ^a	15,015	8,884	6,131	41%
33 Engineering Fees:WTR	40,000	63,269	(23,269)	-58%
34 Engineering Fees: Annexation ^b	32,000	85	31,915	100%
35 Loss Claims	20,000	6,325	13,675	68%
36 Publication of Public Notices	2,500	(\$7)	2,507	100%
37 Miscellaneous Expense	5,500	\$0	5,500	100%
38 123 TCP Treatment Well #2 Equip Lease	9,800	\$0	9,800	100%
Total Operating Expense	\$1,710,615	\$1,477,625	\$232,990	14%

Rubidoux Community Services District
Water Fund Budget
For the Year Ended June 30, 2020

	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Administrative Expense				
39 Salaries Expense	1,317,100	\$1,398,761	(81,661)	-6%
40 Payroll Tax Expense	93,100	\$109,199	(16,099)	-17%
41 Health & Retirement Expense	548,300	\$577,929	(29,629)	-5%
42 Workers Comp Insurance	49,500	\$55,760	(6,260)	-13%
43 General Admin Expense	600,000	\$600,000	-	0%
Total Administrative Expense	\$2,608,000	\$2,741,650	(\$133,650)	-5%
Other Expense				
44 SERIES 1998-Misc. Expense	1,500	\$1,500	-	0%
45 MN Plnt 17-18 Interest Exp	114,300	\$111,112	3,188	3%
46 <i>Transfer to Unrestricted Reserves</i>	112,785	\$572,692	(459,907)	-408%
Total Other Expense	\$228,585	\$685,304	\$ (456,719)	-200%
Total Expense	\$4,547,200	\$4,904,579	(\$357,379)	-8%
Asset Acquisitions				
47 Fleet Replacement	65,000	\$49,385	15,615	24%
48 Pickup Truck	30,000	\$27,730	2,270	8%
49 Field Ofc Imprvmt	50,000	-	50,000	100%
50 Well 2 GAC Vessels	155,000	\$152,602	2,398	2%
51 Chlorine Pump	-	\$5,135	(5,135)	0%
52 SCADA Well 2, 8, Manganese	-	\$16,418	(16,418)	0%
53 VersaProbe (2)	-	\$10,786	(10,786)	0%
54 Well 20 Pump	-	\$7,220	(7,220)	0%
Total Asset Acquisitions	\$300,000	\$269,276	\$30,724	10%
Long-Term Debt				
55 Debt Service - MN Plant 17-18 Principal	249,900	\$249,900	-	0%
Total Long-Term Debt	\$249,900	\$249,900	-	0%
TOTAL WATER EXPENSES	\$5,097,100	\$5,423,755	(\$326,655)	-6%

a DM 2020-20, 2020-30, 2020-37 - Consultants dedicated to helping District receive grants/financing for water projects

b DM 2020-12 - Annexation work associated with changes to RCSD service areas (80/20 - WTR to SWR)

Ruidoux Community Services District
COP Water Fund Budget
For the Year Ended June 30, 2020

	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Operating Income				
1 Sales Bond	1,100,000	1,137,619	37,619	3%
2 SERIES 1998-Interest Income	17,500	15,348	(2,152)	-12%
TOTAL COP WATER REVENUE	\$1,117,500	\$1,152,967	\$35,467	3%
Other Expense				
3 SERIES 1998-Interest Expense	173,000	173,018	(18)	0%
4 <i>Transfer To Reserves</i>	409,500	444,949	(35,449)	-9%
Total Other Expenses	\$582,500	\$617,967	(\$35,467)	-6%
Long-Term Debt				
5 Debt Service - SERIES 1998 Principal	535,000	535,000	-	0%
Total Long-Term Debt	\$535,000	535,000	-	0%
TOTAL COP WATER EXPENSES	\$1,117,500	\$1,152,967	(\$35,467)	-3%

**Ruidoux Community Services District
Water Capital Improvement Project (CIP) Budget
For the Year Ended June 30, 2020**

	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Operating Income				
1 Developers EDU Fees:Income	500,000	38,144	(461,856)	-92%
2 <i>Transfer (to)/from Reserves</i>	2,826,961	1,257,066	(1,569,895)	-56%
TOTAL WATER CIP REVENUE	\$3,326,961	\$1,295,210	(\$2,031,751)	-61%
Operating Expense				
3 Goldenwest Booster Improvements	250,000	-	250,000	100%
4 New Well (1A) @ 34th St & Crestmore	-	68,630	(68,630)	
5 Well 17A Construction	350,000	-	350,000	100%
6 Well 4 GAC (No3 Plt)	325,000	217,278	107,722	33%
7 District Tank Assessment ^a	40,000	30,490	9,510	24%
8 Purchase Tax-Defaulted Parcels ^b	36,242	-	36,242	100%
9 1360' Pressure Zone Pump Station ^c	30,000	15,075	14,925	50%
10 PFAS Compounds Treatment ^d	2,295,719	963,737	1,331,983	58%
TOTAL WATER CIP EXPENSES	\$3,326,961	\$1,295,210	\$2,031,751	61%

a DM 2019-72 - District tank inspections

b DM 2019-64, 2020-32 - Purchase of tax defaulted property

c DM 2020-03 - Understand sizing, location, impacts and costs for proposed 1360' pump station

d DM 2020-11, 2020-25, 2020-47 - Engineering analysis, vessel purchases, retrofitting, final design work, bid document preparation, resin fill

**Ruidoux Community Services District
Water Replacement Project Budget
For the Year Ended June 30, 2020**

	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Operating Income				
1 Sales Water Replacement	160,000	168,443	8,443	5%
TOTAL WATER REPLCMT PROJ. REVENUE	\$160,000	\$168,443	\$8,443	5%
Operating Expense				
2 Well 18 Rehab	60,000	27,226	32,774	55%
3 Hunter Pressure Zone Improvements ^b	20,000	1,082	18,918	95%
4 <i>Transfer to/(from) Reserves</i>	<i>80,000</i>	<i>140,135</i>	<i>(60,135)</i>	<i>-75%</i>
TOTAL WATER RPLCMT PROJ. EXPENSES	\$160,000	\$168,443	(\$8,443)	-5%

a DM 2019-49, 2020-16 - Develop rehab plan, hire subconsultant, bidding document preparation and evalua

b DM 2020-09 - Hydraulic analysis for hunter pressure zone

Ruidoux Community Services District
Sewer Fund Budget
For the Year Ended June 30, 2020

	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Operating Income				
1 Sales - RST	2,152,000	2,181,137	29,137	1%
2 Sales - Sewer	750,000	622,257	(127,743)	-17%
Total Operating Income	\$2,902,000	\$2,803,394	(98,606)	-3%
Other Income				
3 Interest Income	10,000	29,399	19,399	194%
4 Miscellaneous Income	2,000	302,528	300,528	15026%
5 Permits & Licenses	-	1,000	1,000	0%
6 Interest Income:Non Operationl	31,000	34,579	3,579	12%
7 Transfer from/(to) Unrestricted Reserves	131,500	(553,864)	(685,364)	-521%
Total Other Income	\$174,500	(\$186,358)	(360,858)	-207%
TOTAL SEWER REVENUE	\$3,076,500	\$2,617,036	(459,464)	-15%
Operating Expense				
8 Energy Costs	51,500	41,581	9,919	19%
9 Riverside City Treatment Costs	1,900,000	1,410,212	489,788	26%
10 Industrial Pretreatment Costs	75,000	51,472	23,528	31%
11 Lab Fees	45,000	33,465	11,536	26%
12 Bad Debt Expense	10,000	4,640	5,360	54%
13 R & M Equipment	15,000	3,635	11,365	76%
14 R&M Sewer System	60,000	75,743	(15,743)	-26%
15 Hydrowash	62,000	36,642	25,358	41%
16 Operating Expense	7,000	7,181	(181)	-3%
17 Telephone	1,000	460	540	54%
18 Licenses & Permits	8,300	9,320	(1,020)	-12%
19 Gasoline Expense	5,000	5,265	(265)	-5%
20 Liability Insurance	13,000	12,921	79	1%
21 City Riverside Litigation	100,000	295,096	(195,096)	-195%
22 Engineering Fees	10,000	18,694	(8,694)	-87%
23 Engineering Fees: Annexation ^a	8,000	21	7,979	100%
24 Loss Claims	20,000	7,014	12,986	65%
25 Publication of Public Notices	500	511	(11)	-2%
26 Miscellaneous Expense	5,000	35	4,965	99%
27 Feasibility Study (Wastewater Trtmt Plnt)	50,000	-	50,000	100%
Total Operating Expense	\$2,446,300	\$2,013,908	432,392	18%
Administrative Expense				
28 Salaries Expense	75,000	83,356	(8,356)	-11%
29 Payroll Tax Expense	5,800	7,286	(1,486)	-26%
30 Health & Retirement Expense	11,400	9,033	2,367	21%
31 Workman's Compensation Ins.	3,000	3,453	(453)	-15%
32 Admn General Expense	500,000	500,000	-	0%
Total Administrative Expense	\$595,200	\$603,129	(7,929)	-1%
Total Expense	\$3,041,500	\$2,617,036	424,464	14%

Rubidoux Community Services District
Sewer Fund Budget
For the Year Ended June 30, 2020

	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Asset Acquisitions				
33 Security Cameras @ Wtr Qlty Cntl Plnt	35,000	-	35,000	100%
Total Asset Acquisitions	\$35,000	\$0	35,000	100%
 TOTAL SEWER EXPENSES	 \$3,076,500	 \$2,617,036	 \$459,464	 15%

a DM 2020-12 - Annexation work associated with changes to RCSD service areas (80/20 - WTR to SWR)

Ruidoux Community Services District
Sewer Capital Improvement Project (CIP) Budget
For the Year Ended June 30, 2020

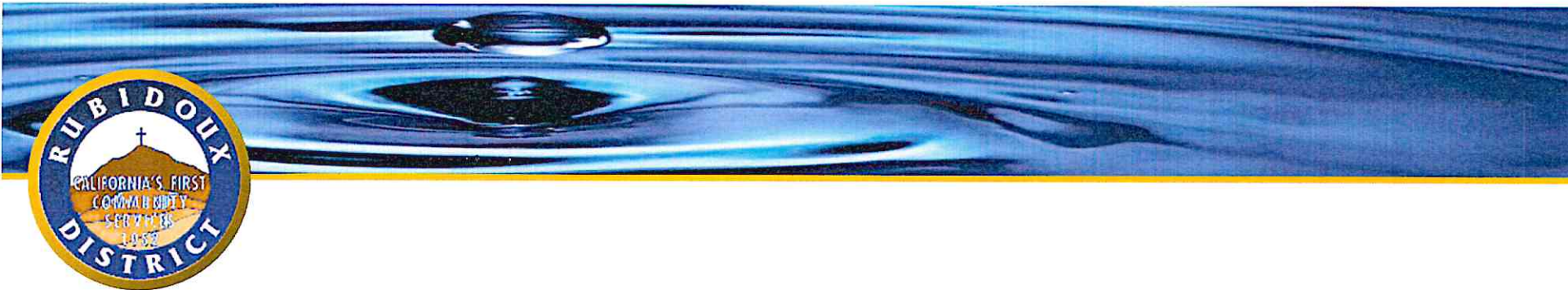
	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Operating Income				
1 Developer Fees	500,000	22,516	(477,484)	-95%
2 Due from Sewer Replacement Fund	8,400	-	(8,400)	-100%
3 Transfer (to)/from Restricted Reserves	723,600	2,994,459	2,270,859	314%
TOTAL SEWER CIP REVENUE	\$1,232,000	\$3,016,975	\$1,784,975	145%
Operating Expense				
4 Jurupa Hills Lift Station (Replacement)	650,000	643,637	6,363	1%
5 Sewer Crossing (60 Frwy at Avalon St)	260,000	78,700	181,300	70%
6 Agua Mansa Sewer Brine Line (New)	322,000	322,403	(403)	0%
7 Aramark Capacity Fees Refund	-	1,972,235	(1,972,235)	0%
TOTAL SEWER CIP EXPENSES	\$1,232,000	\$3,016,975	(\$1,784,975)	-145%

Ruidoux Community Services District
Sewer Replacement Project Budget
For the Year Ended June 30, 2020

	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Operating Income				
1 Sewer Replacement Fees	100,000	99,677	(323)	0%
TOTAL SEWER RPLCMT PROJ. REVENUE	\$100,000	\$99,677	(\$323)	0%
Operating Expense				
2 Due to Sewer CIP Fund for Tilton Ph I	8,400	-	8,400	100%
3 <i>Transfer to Reserves</i>	91,600	99,677	(8,077)	0%
TOTAL SEWER RPLCMT PROJ. EXPENSES	\$100,000	\$99,677	\$323	0%

Rupidoux Community Services District
Field/Admin Building Fund Budget
For the Year Ended June 30, 2020

	Annual Budget 2019/2020	YTD Actual 2019/2020	Favorable (Unfavorable) Variance	
Operating Income				
1 Sales - Field/Admin Bldg	95,000	89,467	(5,534)	-6%
TOTAL FIELD/ADMIN BLDG REVENUE	\$95,000	\$89,467	(\$5,534)	-6%
Other Expense				
2 Transfer to Reserves	95,000	89,467	5,534	6%
TOTAL FIELD/ADMIN BLDG EXPENSES	\$95,000	\$89,467	\$5,534	6%



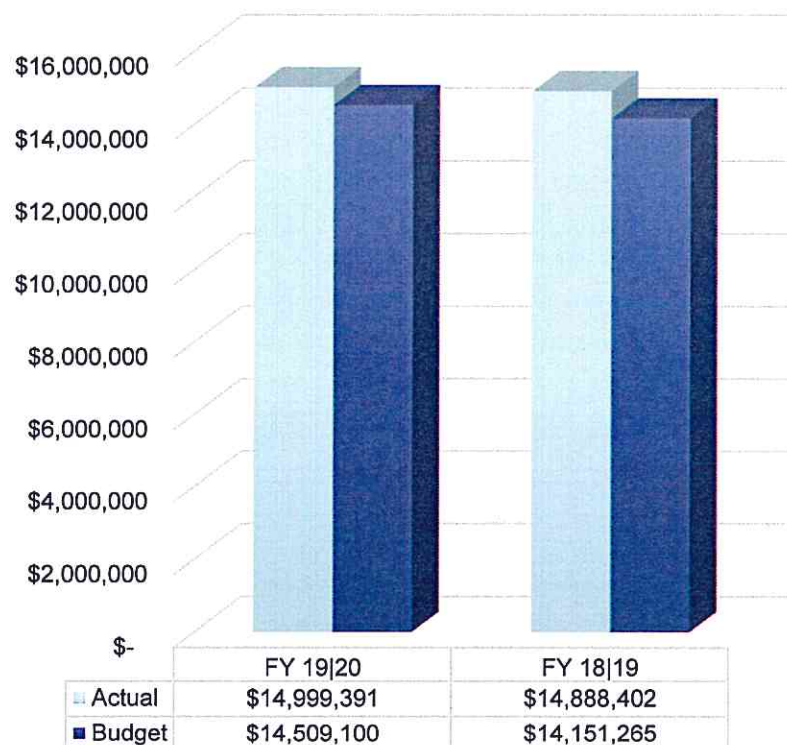
Budget vs Actual Report for the Year Ended June 30, 2020

*Staff Presentation
September 3, 2020*

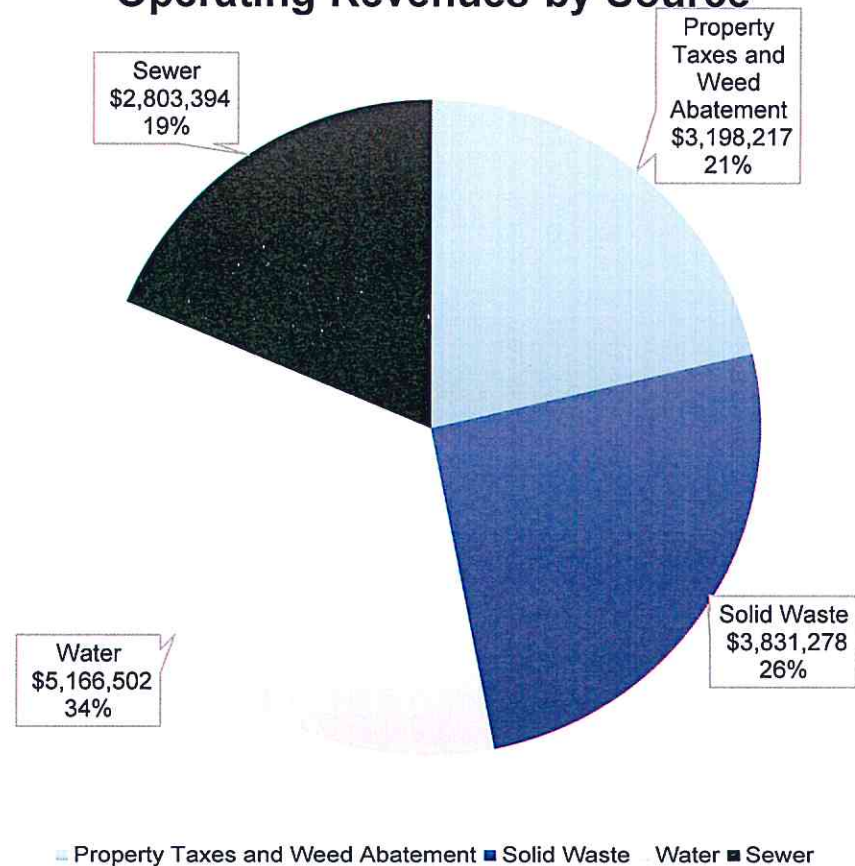


Operating Revenues

**Total Services Operating Revenues
Budget vs Actual
FY 19|20 and 18|19**



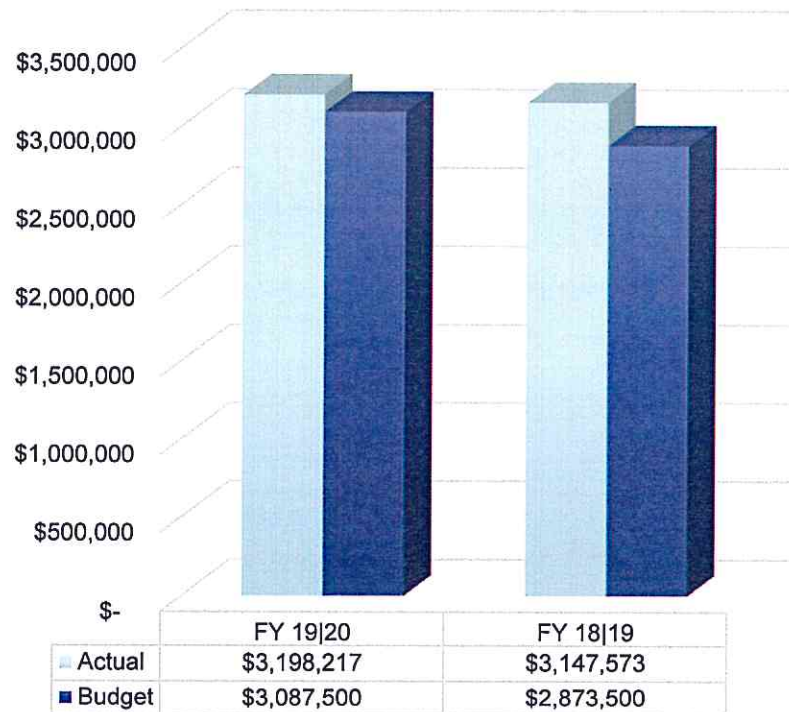
Operating Revenues by Source



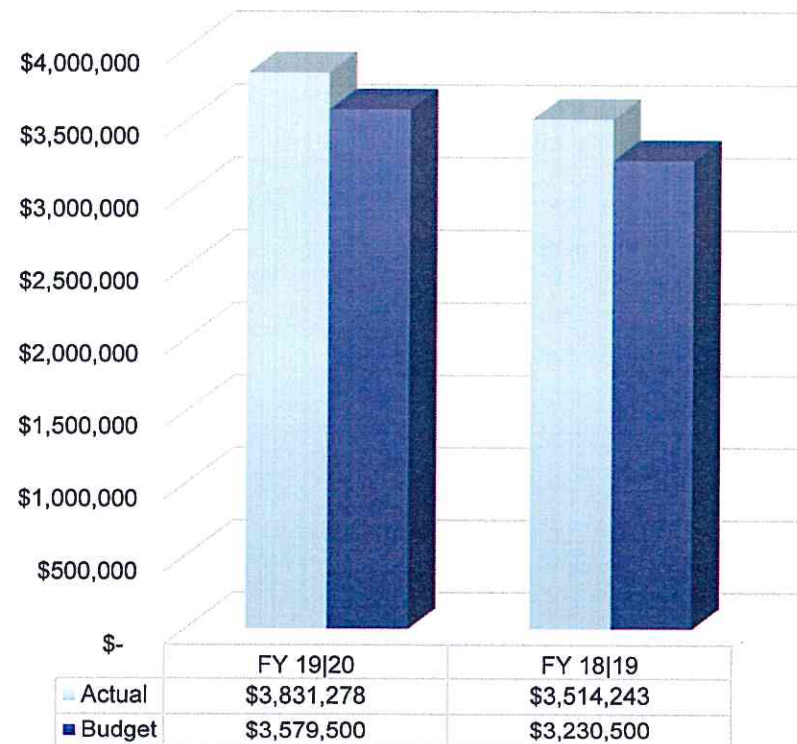


Property Taxes/Weed Abatement and Solid Waste Operating Revenues

Property Taxes and Weed Abatement Revenues Budget vs Actual FY 19|20 and 18|19



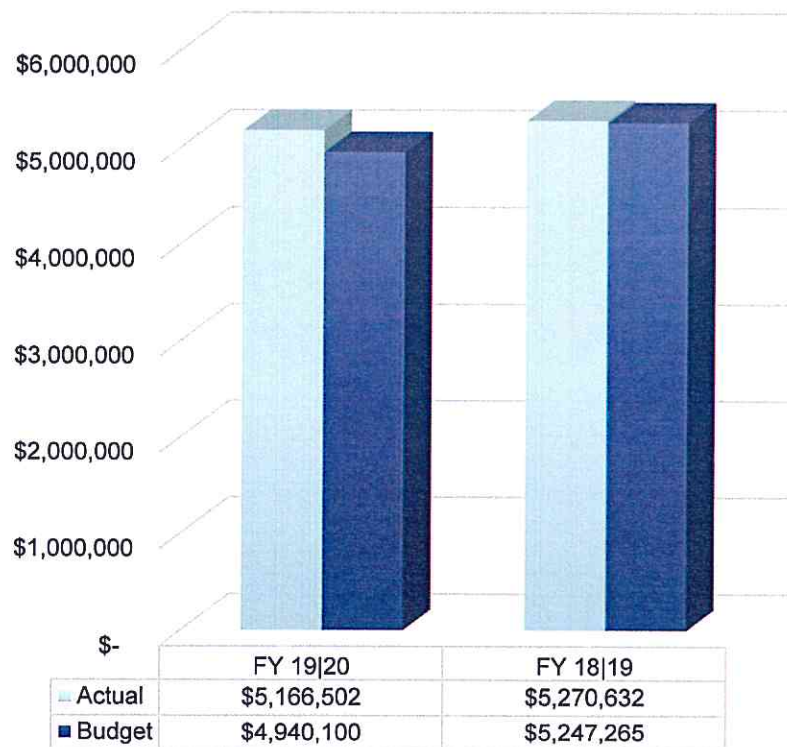
Solid Waste Operating Revenues Budget vs Actual FY 19|20 and 18|19



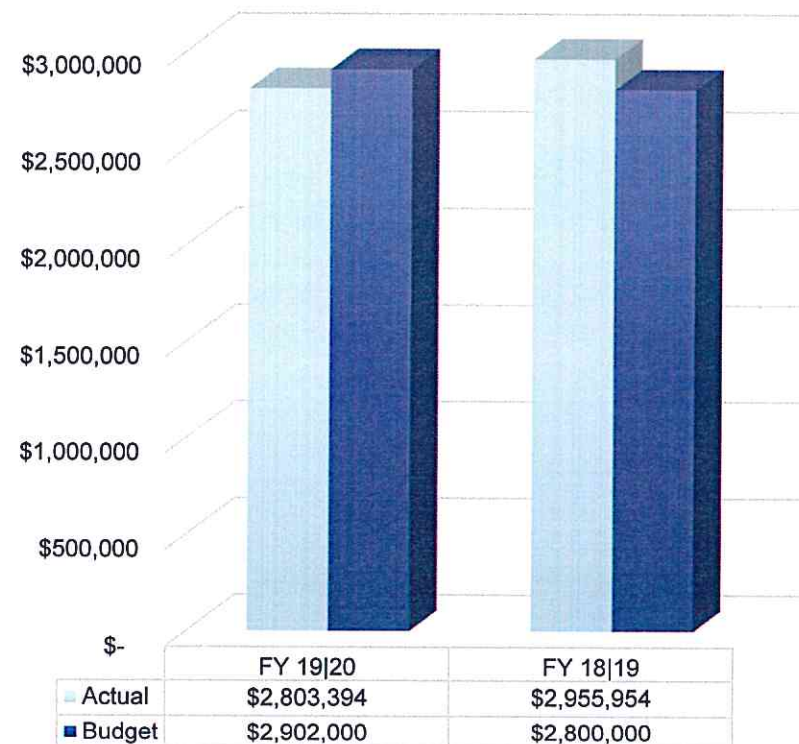


Water and Sewer Operating Revenues

**Water Operating Revenues
Budget vs Actual
FY 19|20 and 18|19**



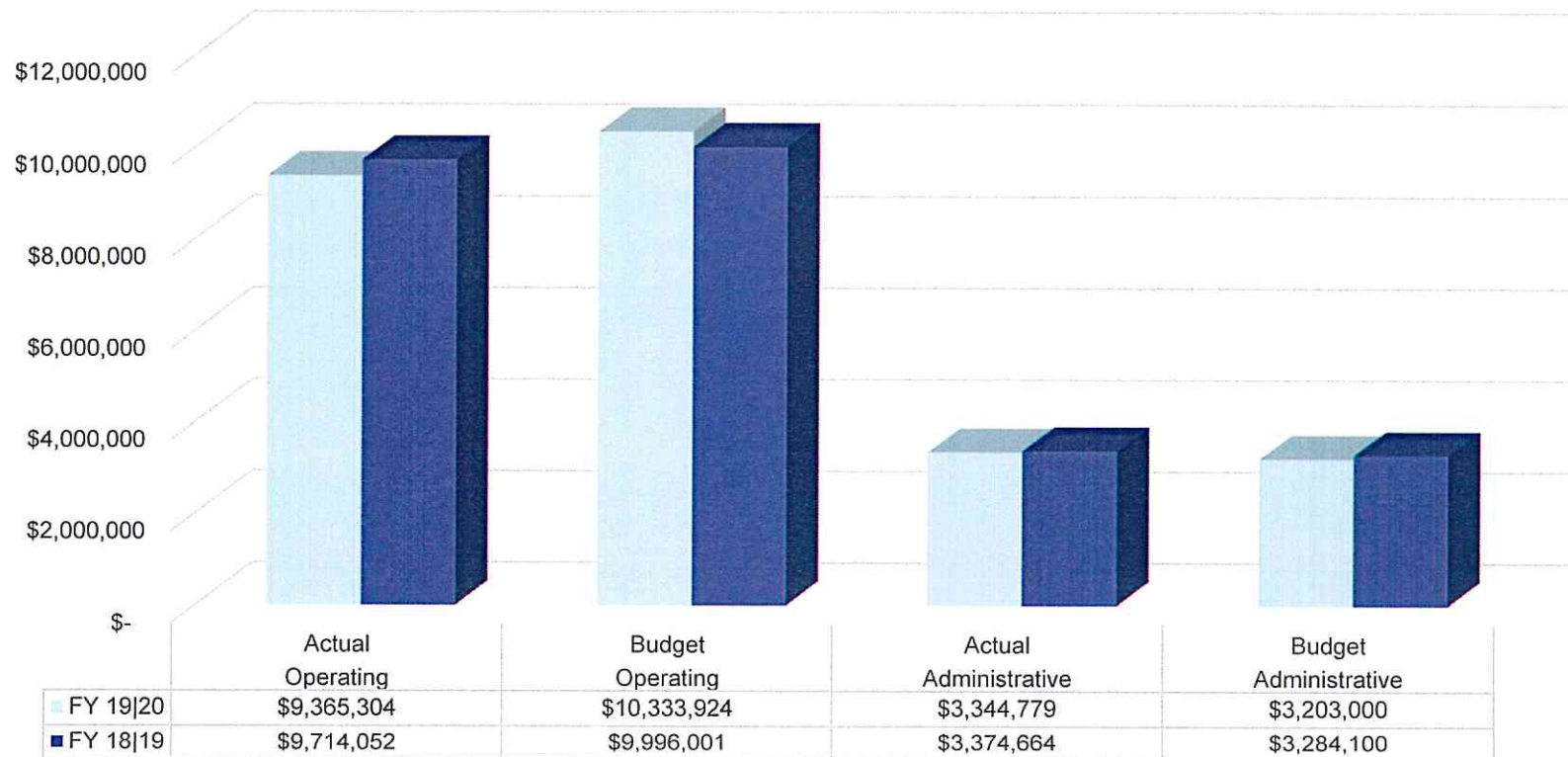
**Sewer Operating Revenues
Budget vs Actual
FY 19|20 and 18|19**





Total Services Operating and Administrative Expenses

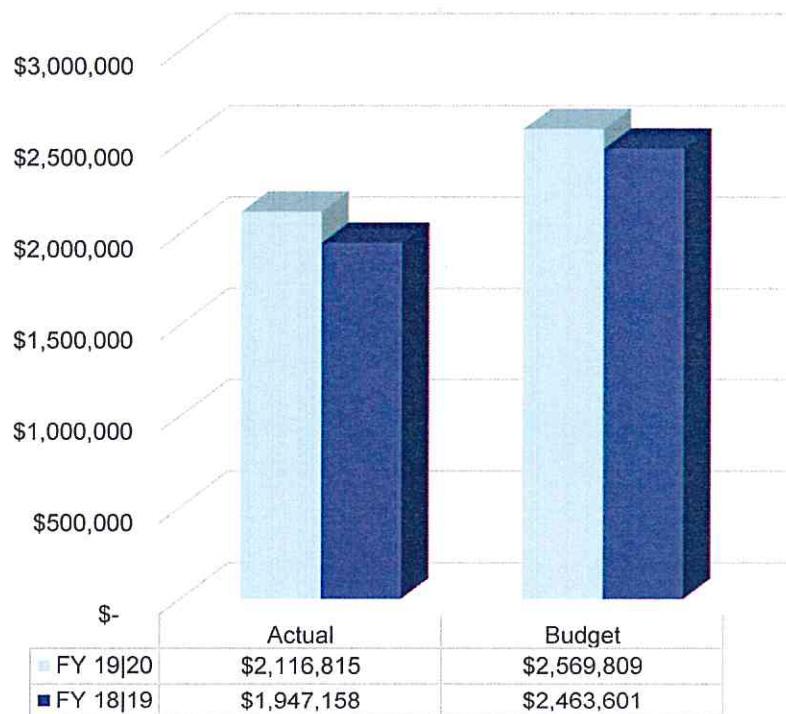
Total Services Operating and Administrative Expenses Budget vs Actual FY 19|20 and 18|19



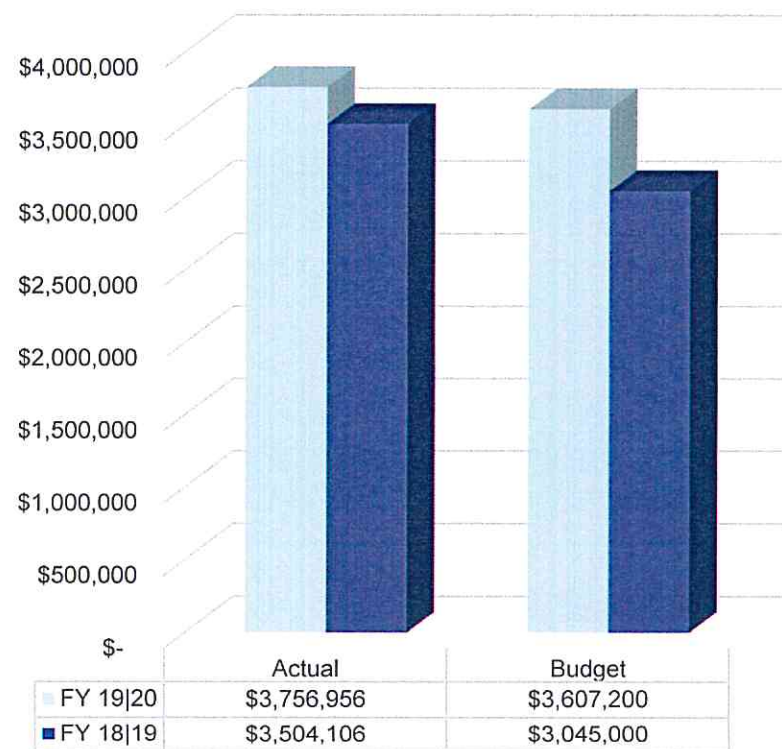


Fire/Weed Abatement and Solid Waste Operating Expenses

**Fire and Weed Abatement Operating Expenses
Budget vs Actual
FY 19|20 and 18|19**



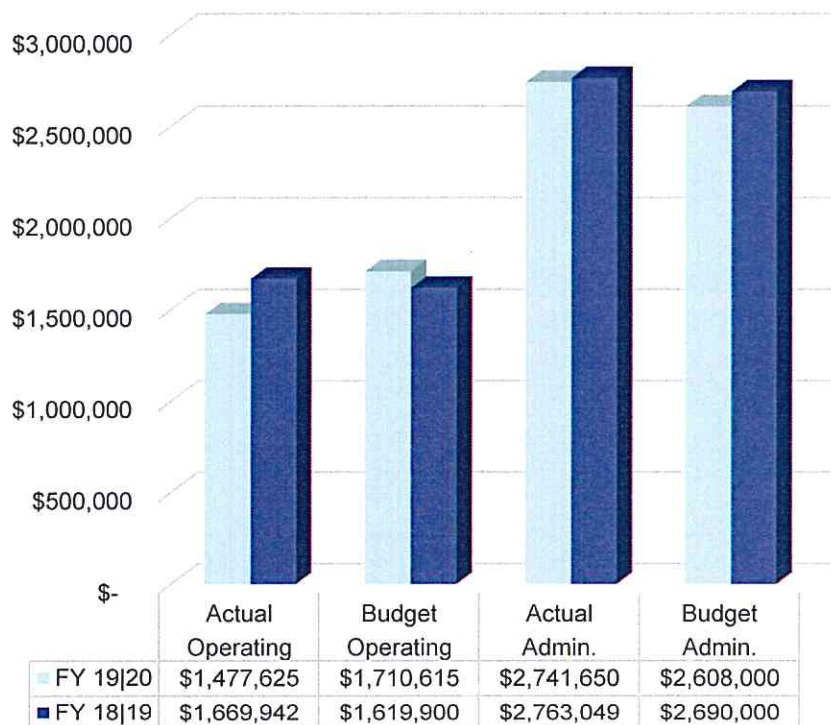
**Solid Waste Operating Expenses
Budget vs Actual
FY 19|20 and 18|19**



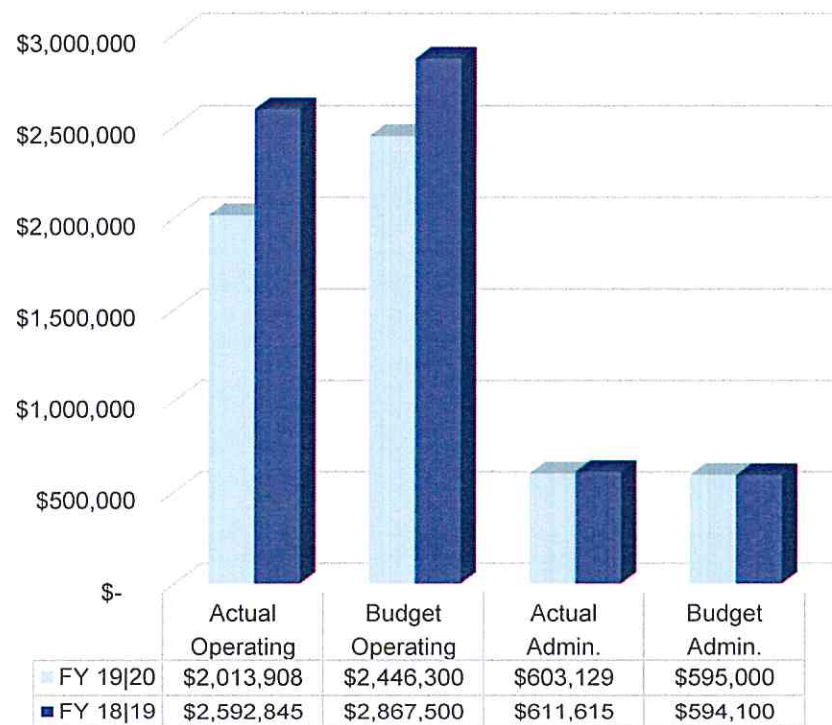


Water and Sewer Operating and Administrative Expenses

**Water Operating and Administrative Expenses
Budget vs Actual
FY 19|20 and 18|19**



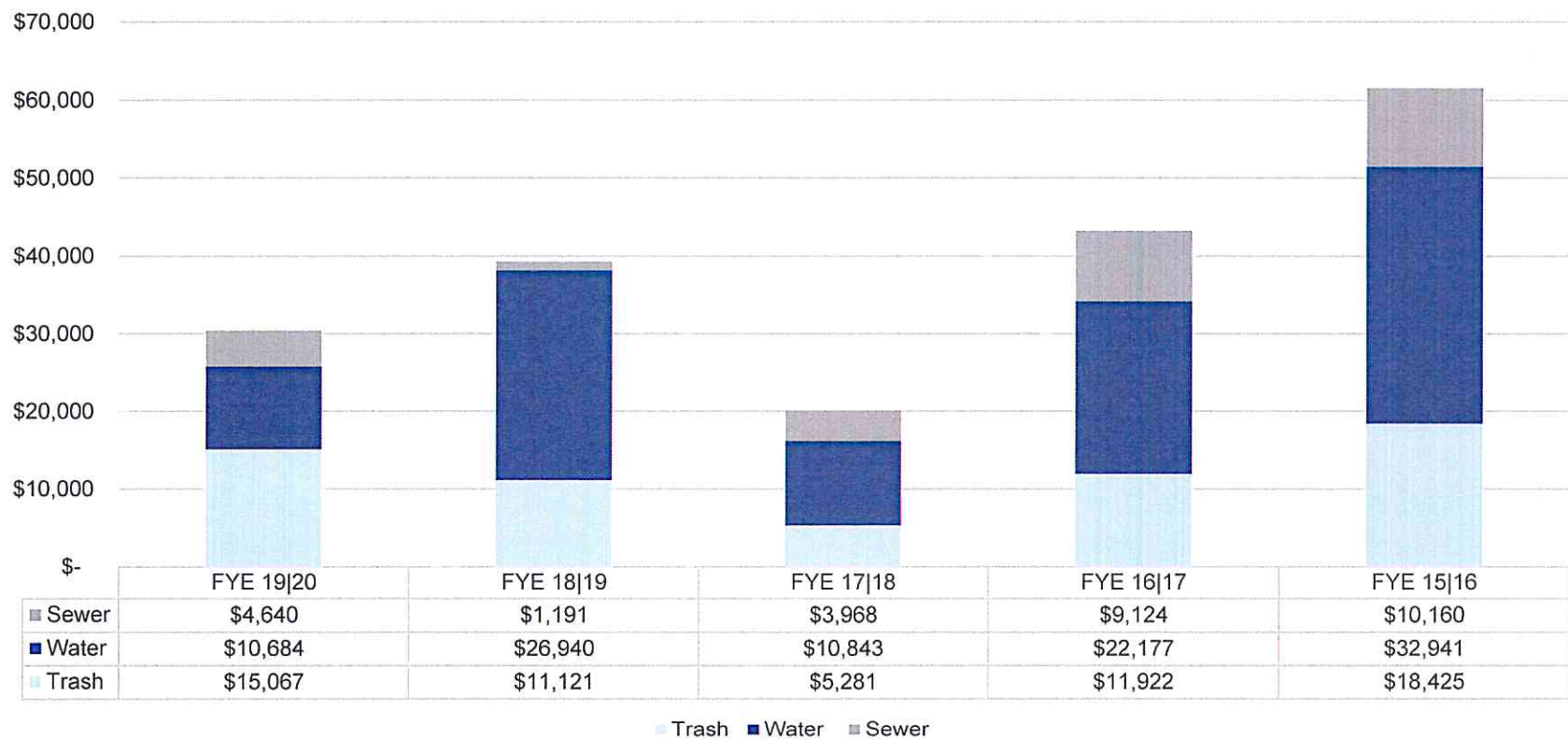
**Sewer Operating and Administrative Expenses
Budget vs Actual
FY 19|20 and 18|19**





Bad Debt Expense

Bad Debt Expense by Service





Questions

Rubidoux Community Services District
Office: 951.684.7580
www.rcsd.org

10. CLOSED EXECUTIVE SESSION – NONE

11. DIRECTORS COMMENTS – NON-ACTION

12. ADJOURNMENT