

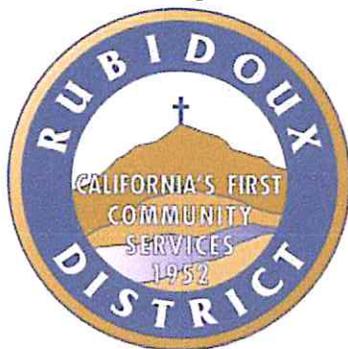
Rubidoux Community Services District

Board of Directors

Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Hank Trueba Jr.

Secretary-Manager

David D. Lopez



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING 4:00 PM, March 15, 2018

1. Call to Order - President Murphy
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for March 1, 2018, Regular Meeting Minutes.
5. Consideration to Approve March 16, 2018, Salaries, Expenses and Transfers.
6. Acknowledgements - Members of the Public May Address the Board at this Time on Any Non-agenda Matter.
7. Correspondence and Related Information
8. Manager's Report:
 - a) Operations Report
 - b) Emergency and Incident Report

ACTION ITEMS:

9. Consideration to Award Weed Abatement Services Contract for 2018/19 Season:
DM 2018-18
10. Consideration to File a Notice of Completion for the 36th Street Water Replacement Project:
DM 2018-19
11. Review and File Cash Asset Report for All District Fund Accounts Ending February 2018:
DM 2018-20
12. Consideration to Solicit Bids for the Construction of the New Crestmore Well #1A:
DM 2018-21
13. Consider Short-term Lease of GAC Treatment Equipment for the Removal of 1,2,3-TCP from Well #2: **DM 2018-22**
14. Directors Comments - Non-action
15. 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 MARCH 1, 2018,
REGULAR BOARD MEETING

MINUTES OF REGULAR MEETING
March 1, 2018
RUBIDOUX COMMUNITY SERVICES DISTRICT

DIRECTORS PRESENT: F. Forest Trowbridge
Christopher Barajas
Hank Trueba Jr.
Bernard Murphy

DIRECTORS ABSENT: Armando Muniz

STAFF PRESENT: Steve Appel, Assistant General Manager
Brian Jennings, Budgeting/Accounting Manager
Krysta Krall, Manager of Fiscal Services

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by Director Murphy, at 4:00 P.M., Thursday, March 1, 2018, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Correction of Item 4: Minutes Approval on the motion from Ayes 1 change to 4.
Approval of Minutes for Regular Board Meeting, February 15, 2018.

Director Trueba moved and Director Trowbridge seconded to approve the corrected February 15, 2018 Minutes.

The motion was carried unanimously.

Ayes – 4 (Barajas, Murphy, Trowbridge, Trueba)
Noes - 0

ITEM 5. Consider to Approve the Salaries, Expenses and Transfers.

Consideration to Approve February 16, 2018, Salaries, Expenses and Transfers.

Director Trueba moved and Director Barajas seconded to Approve the February 16, 2018, Salaries, Expenses and Transfers.

The motion was carried unanimously.

Ayes – 4 (Barajas, Trowbridge, Murphy, Trueba)
Noes - 0

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

There were no members of the public to address the Board.

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

The trial began. Dave Lopez was expecting to take the stand on Monday, March 5, 2018.

ITEM 8. MANAGER'S REPORT

Operations Report:

Presented at the second meeting of the month.

Emergency and Fire Report:

Presented at the second meeting of the month.

ITEM 9. DM 2018-07. Present, Review and Discuss Cooperative Agreement for Fire Services for FY's 2018-2019 thru 2020-2021.

Attached for review and discussion is the draft 3-year cooperative fire services agreement which if approved, will go into effect on July 1, 2018. The draft agreement was a product of partnered cities, county and state input. Further, Attachment "A" to the agreement details our levels of service and their associated estimated costs. For FY 2018-2019, it is estimated that the budgeted cost to the Rubidoux Community Services District for current levels of service should be \$2,431,401.00. Final costs are trued up or down and reconciled after each fiscal year.

District Counsel, Mr. John Harper, was given a copy of the draft agreement for review and comment but has not yet responded. Additionally, Staff has already noted a few typographical errors that have been added to the draft copy presented to the Board.

This item is presented for your information and discussion this afternoon. Once we consider comments from the Board and from District Counsel, we will bring this item back to the Board for consideration to approve. After the RCSD Board approves the agreement, Staff will forward the agreement to the County for final execution.

Staff gave a detailed report on the Fire Services Cooperative Agreement for FY 2018-2021.

No action necessary at this time.

ITEM 10. Directors Comments – Non action.

Director Murphy adjourned the March 1, 2018 Regular Board meeting at 4:18 pm.

5. CONSIDERATION TO APPROVE MARCH 16, 2018 SALARIES,
EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
MARCH 15, 2018 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 3/23/2018	60,700.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 3/12/18	24,500.00
WIRE TRANSFER: STATE PAYROLL TAXES 3/12/18	5,600.00
WIRE TRANSFER: TO CREDIT UNION	2,450.00
WIRE TRANSFER: PERS RETIREMENT	16,340.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: SECTION 125	300.00
WIRE TRANSFER: SECTION 457	3,195.00

3/15/2018 WATER FUND TO GENERAL FUND-Payables	253,700.89
WATER FUND TO GENERAL FUND-Trash	193,756.24
WATER FUND TO SEWER FUND	171,041.80

SEWER FUND TO GENERAL FUND-Payables	12,819.65
-------------------------------------	-----------

LAIF WATER OP TO LAIF SEWER OP (Due to/from Water/Sewer Funds)	500,000.00
--	------------

3/15/2018 SEWER FUND CHECKING TO LAIF SEWER OP	155,000.00
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	-
LAIF WASTEWATER RESERVE TO LAIF SEWER OP	-
LAIF SEWER ML TO LAIF SEWER OP	-
LAIF WASTEWATER REPLACEMENT TO LAIF SWR OP	-
GENERAL FUND CHECKING TO LAIF SEWER ML	-
GENERAL FUND CHECKING TO LAIF PROP TAX	-
GENERAL FUND PROPERTY TAX TO GF CHECKING	6,000.00
GENERAL FUND CHECKING TO GENERAL FUND PROP TAX	-
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GF CHECKING	150,000.00
WATER FUND CHECKING TO LAIF-COP PAYBACK	-
WATER FUND CHECKING TO LAIF-W.R.	-
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO WATER FUND CHECKING	-
LAIF WATER OP TO WATER FUND CHECKING	-
LAIF WATER RESERVE TO LAIF WATER OP	-
LAIF WATER REPLACE TO LAIF WATER OP	149,206.62
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	-
LAIF WATER FIELD/ADMIN TO LAIF WATER OP	-
LAIF COP TO WATER FUND CHECKING	-
LAIF COP TO LAIF WATER OP	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>		<u>PAYMENT</u>	<u>DUE DATE</u>
City of Riverside (Headworks Replacement)	13,564	Prin.	13,564	Oct-18
U.S. Bank Trust (1998 COP's Refunding)	4,170,000	Prin.	616,335	Dec-18
U.S. Bank Trust (1998 COP's Refunding)	1,012,101	Intr.	106,335	Jun-18
MN Plant-State Revolving Loan	4,752,815	Prin.	121,008	Jul-18
MN Plant-State Revolving Loan	1,074,319	Intr.	61,090	Jul-18

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

3/7/2018 3:53:58 PM

Page 1

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Bank Code	Invoice #
PO Number		Inv Date	Immediate GL Account		Check #				Discount
GL Date		Immediate GL Account			Credit Card	CC Reference #	Payment Date		Total Invoice
1	1810 / AQUA METRIC SALES CO								0068608
R&M WIRES		2/26/2018	N	N			3/26/2018	2/26/2018	\$0.00
3/15/2018					N				\$782.65
2	1810 / AQUA METRIC SALES CO								0068629
3/4" MTRS		2/27/2018	N	N			3/27/2018	2/27/2018	\$0.00
3/15/2018					N				\$11,475.38
3	1860 / ASSOCIATION OF GOVT. ACCOUNTAN								140138
DUES - KRALL		2/8/2018	N	N			3/31/2018	2/8/2018	\$0.00
3/15/2018					N				\$110.00
4	2004 / B.P.S. B's POOL SUPPLIES								91570
SODIUM HYPO		2/20/2018	N	N			3/20/2018	2/20/2018	\$0.00
3/15/2018					N				\$469.29
5	2030 / BABCOCK, E S & SONS, INC								BB81355-0267
LAB FEES		2/16/2018	N	N			3/16/2018	2/16/2018	\$0.00
3/15/2018					N				\$240.00
6	2030 / BABCOCK, E S & SONS, INC								BB81360-0267
LAB FEES		2/16/2018	N	N			3/16/2018	2/16/2018	\$0.00
3/15/2018					N				\$180.00
7	2030 / BABCOCK, E S & SONS, INC								BB81366-0267
WTR ANALYSES		2/16/2018	N	N			3/16/2018	2/16/2018	\$0.00
3/16/2018					N				\$30.00
8	2030 / BABCOCK, E S & SONS, INC								BB81381-0267
LAB FEES		2/16/2018	N	N			3/16/2018	2/16/2018	\$0.00
3/15/2018					N				\$180.00
9	2030 / BABCOCK, E S & SONS, INC								BB81554-0267
LAB FEES		2/21/2018	N	N			3/21/2018	2/21/2018	\$0.00
3/15/2018					N				\$180.00
10	2030 / BABCOCK, E S & SONS, INC								BB81624-0267
LAB FEES		2/21/2018	N	N			3/21/2018	2/21/2018	\$0.00
3/15/2018					N				\$210.00
11	2030 / BABCOCK, E S & SONS, INC								BB81637-0267
WTR ANALYSES		2/21/2018	N	N			3/21/2018	2/21/2018	\$0.00
3/15/2018					N				\$280.00
12	1687 / AMERICAN SAFETY PRODUCTS								50
GLOVES		1/16/2018	N	N			3/16/2018	1/16/2018	\$0.00
3/15/2018					N				\$102.74
13	3658 / MUNKSGAARD, HENRY M DBA:Center								8721
R&M OFC		2/25/2018	N	N			3/25/2018	2/25/2018	\$0.00
3/15/2018					N				\$329.84
14	3658 / MUNKSGAARD, HENRY M DBA:Center								8722
R&M WTR		2/25/2018	N	N			3/25/2018	2/25/2018	\$0.00
3/15/2018					N				\$841.58
15	3658 / MUNKSGAARD, HENRY M DBA:Center								8723
R&M OFC		2/25/2018	N	N			3/25/2018	2/25/2018	\$0.00
3/15/2018					N				\$2,132.81
16	3658 / MUNKSGAARD, HENRY M DBA:Center								8724
R&M WTR		2/25/2018	N	N			3/25/2018	2/25/2018	\$0.00
3/15/2018					N				\$196.00
17	3737 / CHASE CARD SERVICES								18M315228638795.A
AATRIX/LBR POSTERS		2/17/2018	N	N			3/11/2018	2/17/2018	\$0.00
3/15/2018					N				\$497.53

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

3/7/2018 3:53:58 PM

Page 2

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Bank Code	Invoice #
PO Number		Immediate GL Account	GL Account		Check #		Payment Date		Discount
GL Date					Credit Card				Total Invoice
					CC Reference #				
18	3737 / CHASE CARD SERVICES							18M315228638795.B	
SUPPLIES		2/17/2018	N	N		3/11/2018	2/17/2018		\$0.00
3/15/2018					N				\$360.92
19	3737 / CHASE CARD SERVICES							18M315228638795.C	
COMP SRVY/BOOKS		2/17/2018	N	N		3/11/2018	2/17/2018		\$0.00
3/15/2018					N				\$1,445.57
20	3737 / CHASE CARD SERVICES							18M315228638795.D	
CELL PHN ACCESRIES		2/17/2018	N	N		3/11/2018	2/17/2018		\$0.00
3/15/2018					N				\$119.88
21	3737 / CHASE CARD SERVICES							18M315228638795.E	
CONFERENCES - APPEL		2/17/2018	N	N		3/11/2018	2/17/2018		\$0.00
3/15/2018					N				\$1,175.00
22	3749 / CITY OF JURUPA VALLEY							EP18-047	
PERMIT		2/20/2018	N	N		3/20/2018	2/20/2018		\$0.00
3/15/2018					N				\$423.78
23	3749 / CITY OF JURUPA VALLEY							EP18-098	
PERMIT		2/20/2018	N	N		3/20/2018	2/20/2018		\$0.00
3/15/2018					N				\$426.67
24	3749 / CITY OF JURUPA VALLEY							EP18-046	
PERMIT		2/20/2018	N	N		3/20/2018	2/20/2018		\$0.00
3/15/2018					N				\$214.83
25	3921 / CROWN ACE HARDWARE							074276	
36TH PIPELINE		2/22/2018	N	N		3/22/2018	2/22/2018		\$0.00
3/15/2018					N				\$19.36
26	3921 / CROWN ACE HARDWARE							074295	
PARTS		2/23/2018	N	N		3/23/2018	2/23/2018		\$0.00
3/15/2018					N				\$9.15
27	4002 / D&H WATER SYSTEMS							I2018-0205	
R&M WTR		2/20/2018	N	N		3/20/2018	2/20/2018		\$0.00
3/15/2018					N				\$5,164.22
28	4900 / DURNEY, DON							20180221	
GRDNG SVC		2/21/2018	N	N		3/21/2018	2/21/2018		\$0.00
3/15/2018					N				\$135.00
29	5555 / ELECTRONICS WAREHOUSE							T-169789	
SUPPLIES		2/20/2018	N	N		3/20/2018	2/20/2018		\$0.00
3/15/2018					N				\$38.99
30	5710 / EVERSOF							R1789114	
WTR SFTNR RNTL		3/1/2018	N	N		3/16/2018	3/1/2018		\$0.00
3/15/2018					N				\$499.60
31	9505 / CARQUEST AUTO PARTS							7456-374121	
R&M EQUIP		2/22/2018	N	N		3/22/2018	2/22/2018		\$0.00
3/15/2018					N				\$16.15
32	9682 / INLAND WATER WORKS SUPPLY CO							S100882.001	
PARTS		2/20/2018	N	N		3/20/2018	2/20/2018		\$0.00
3/15/2018					N				\$326.25
33	9510 / SO CAL TRUCKWORKS							6380	
R&M TRK		2/22/2018	N	N		3/22/2018	2/22/2018		\$0.00
3/15/2018					N				\$104.53
34	9510 / SO CAL TRUCKWORKS							6385	
R&M VEHICLE		2/23/2018	N	N		3/23/2018	2/23/2018		\$0.00
3/15/2018					N				\$43.10

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

3/7/2018 3:53:58 PM

Page 3

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Bank Code	Invoice #
PO Number		Immediate	GL Account		Check #		Payment Date		Discount
GL Date					Credit Card	CC Reference #			Total Invoice
35	10055 / JADTEC SECURITY SVCS, INC.								1941145
MONITORING		3/1/2018	N	N			3/11/2018	3/1/2018	\$0.00
3/15/2018					N				\$47.85
36	11452 / KH METALS & SUPPLY								0424814
GLOVES		2/23/2018	N	N			3/23/2018	2/23/2018	\$0.00
3/15/2018					N				\$42.02
37	13200 / MERIT OIL COMPANY								443497
GASOLINE		2/21/2018	N	N			3/8/2018	2/21/2018	\$0.00
3/15/2018					N				\$940.87
38	14235 / NEOPOST USA INC								15331056
SUPPLIES		2/20/2018	N	N			3/20/2018	2/20/2018	\$0.00
3/15/2018					N				\$39.87
39	18003 / R&D MECHANICAL SUPPLY, INC								11001868
36TH ST PIPELINE		2/23/2018	N	N			3/23/2018	2/23/2018	\$0.00
3/15/2018					N				\$167.48
40	18356 / RELIABLE WORKPLACE SOLUTIONS								AR62884
COPIER USG		2/23/2018	N	N			3/23/2018	2/23/2018	\$0.00
3/15/2018					N				\$142.88
41	18356 / RELIABLE WORKPLACE SOLUTIONS								AR62519
SUPPLIES		2/16/2018	N	N			3/16/2018	2/16/2018	\$0.00
3/15/2018					N				\$129.30
42	18723 / RUBIDOUX TIRE								2814221
R&M TRK		2/21/2018	N	N			3/21/2018	2/21/2018	\$0.00
3/15/2018					N				\$429.88
43	19130 / SCE								18M2024179475.A
WTR PMP ENRGY		2/23/2018	N	N			3/14/2018	2/23/2018	\$0.00
3/15/2018					N				\$12,203.48
44	19130 / SCE								18M2024179475.B
FIELD OFC UTLTY		2/23/2018	N	N			3/14/2018	2/23/2018	\$0.00
3/15/2018					N				\$138.93
45	19130 / SCE								18M2024179475.C
N03 PLT PMP ENRGY		2/23/2018	N	N			3/23/2018	2/23/2018	\$0.00
3/15/2018					N				\$4,555.58
46	22005 / VALDEZ, MIGUEL								20180227
CONTINUING ED		2/27/2018	N	N			3/27/2018	2/27/2018	\$0.00
3/15/2018					N				\$523.42
47	23993 / GRAINGER								R&M WTR
9708509568		2/22/2018	N	N			3/22/2018	2/22/2018	\$0.00
3/15/2018					N				\$11.30
48	1856 / READY REFRESH by NESTLE								18B7701128196
BTL WTR		2/24/2018	N	N			3/24/2018	2/24/2018	\$0.00
3/15/2018					N				\$174.24
49	1118 / ACORN TECHNOLOGY CORPORATION								50682
MARCH IT SUPT		3/1/2018	N	N			4/1/2018	3/1/2018	\$0.00
3/15/2018					N				\$2,725.00
50	1450 / AIRGAS USA, LLC								9073337144
C02 TANKS		2/28/2018	N	N			3/28/2018	2/28/2018	\$0.00
3/15/2018					N				\$170.82
51	1810 / AQUA METRIC SALES CO								0068700
2" MTRS / WIRES		2/28/2018	N	N			3/28/2018	2/28/2018	\$0.00
3/15/2018					N				\$2,651.19

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

3/7/2018 3:53:58 PM

Page 4

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Bank Code	Invoice #
PO Number		Immediate	GL Account		Check #				Discount
GL Date					Credit Card	CC Reference #	Payment Date		Total Invoice
52	2030 / BABCOCK, E S & SONS, INC								BC80080-0267
WTR ANALYSES		3/2/2018	N	N			4/2/2018	3/2/2018	\$0.00
3/15/2018					N				\$900.00
53	2030 / BABCOCK, E S & SONS, INC								BB81988-0267
WTR ANALYSES		2/26/2018	N	N			3/26/2018	2/26/2018	\$0.00
3/15/2018					N				\$490.00
54	2030 / BABCOCK, E S & SONS, INC								BB81955-0267
LAB FEES		2/26/2018	N	N			3/26/2018	2/26/2018	\$0.00
3/15/2018					N				\$180.00
55	2030 / BABCOCK, E S & SONS, INC								BB81905-0267
LAB FEES		2/26/2018	N	N			3/26/2018	2/26/2018	\$0.00
3/15/2018					N				\$180.00
56	2030 / BABCOCK, E S & SONS, INC								BB82095-0267
LAB FEES		2/27/2018	N	N			3/27/2018	2/27/2018	\$0.00
3/15/2018					N				\$210.00
57	2030 / BABCOCK, E S & SONS, INC								BB82018-0267
LAB FEES		2/26/2018	N	N			3/26/2018	2/26/2018	\$0.00
3/15/2018					N				\$180.00
58	2030 / BABCOCK, E S & SONS, INC								BB81923-0267
LAB FEES		2/26/2018	N	N			3/26/2018	2/26/2018	\$0.00
3/15/2018					N				\$240.00
59	2030 / BABCOCK, E S & SONS, INC								BB81866-0267
WTR ANALYSES		2/23/2018	N	N			3/23/2018	2/23/2018	\$0.00
3/15/2018					N				\$30.00
60	2030 / BABCOCK, E S & SONS, INC								BB81900-0267
WTR ANALYSES		2/26/2018	N	N			3/26/2018	2/26/2018	\$0.00
3/15/2018					N				\$490.00
61	2035 / BALLOW, DANIEL								20180301
CEU PLAN		3/1/2018	N	N			4/1/2018	3/1/2018	\$0.00
3/15/2018					N				\$446.40
62	6828 / CA NEWSPAPER PARTNER: DBA OC R								0011077561
WEED ABATE NOTICE		2/22/2018	N	N			3/22/2018	2/22/2018	\$0.00
3/15/2018					N				\$432.00
63	2150 / BAVCO								843513
R&M WTR		3/1/2018	N	N			4/1/2018	3/1/2018	\$0.00
3/15/2018					N				\$148.55
64	3921 / CROWN ACE HARDWARE								074325
R&M OFC		2/27/2018	N	N			3/27/2018	2/27/2018	\$0.00
3/15/2018					N				\$26.70
65	3921 / CROWN ACE HARDWARE								074361
CONCRETE		3/1/2018	N	N			4/1/2018	3/1/2018	\$0.00
3/15/2018					N				\$15.06
66	4002 / D&H WATER SYSTEMS								I 2018-0246
PARTS		3/2/2018	N	N			4/2/2018	3/2/2018	\$0.00
3/15/2018					N				\$96.91
67	5640 / ENGELAUF CONSTRUCTION SPECIALI								269521
R&M WTR		3/1/2018	N	N			4/1/2018	3/1/2018	\$0.00
3/15/2018					N				\$1,435.00
68	6596 / FORTINO, T.								1400960000
RFND OVR PYMT		3/2/2018	N	N			4/2/2018	3/2/2018	\$0.00
3/15/2018					N				\$72.91

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

3/7/2018 3:53:58 PM

Page 5

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Bank Code	Invoice #
PO Number		Inv Date	Immediate	Immediate	Check #	Due Date	Discount Date	Bank Code	Discount
GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date		Total Invoice
69	8650 / HOME DEPOT CREDIT SERVICES								028005/9013372
SUPPLIES		2/28/2018	N	N		3/28/2018	2/28/2018		\$0.00
3/15/2018					N				\$693.19
70	9505 / CARQUEST AUTO PARTS								7456-374757
TOOL		3/1/2018	N	N		4/1/2018	3/1/2018		\$0.00
3/15/2018					N				\$10.76
71	9505 / CARQUEST AUTO PARTS								7456-374843
R&M TRK		3/2/2018	N	N		4/2/2018	3/2/2018		\$0.00
3/15/2018					N				\$6.44
72	9682 / INLAND WATER WORKS SUPPLY CO								S1009085.001
COPPER TUBING		2/27/2018	N	N		4/27/2018	2/27/2018		\$0.00
3/15/2018					N				\$654.91
73	9682 / INLAND WATER WORKS SUPPLY CO								S1009105.001
GASKETS		2/27/2018	N	N		3/27/2018	2/27/2018		\$0.00
3/15/2018					N				\$138.72
74	11452 / KH METALS & SUPPLY								0425221
TOOL		2/27/2018	N	N		3/27/2018	2/27/2018		\$0.00
3/15/2018					N				\$25.51
75	11842 / KRIEGER & STEWART, INC.								41596
WSTE WTR CONSULT		2/21/2018	N	N		3/21/2018	2/21/2018		\$0.00
3/15/2018					N				\$170.00
76	11842 / KRIEGER & STEWART, INC.								41597
PRETREATMENT		2/21/2018	N	N		3/21/2018	2/21/2018		\$0.00
3/15/2018					N				\$15,663.10
77	11842 / KRIEGER & STEWART, INC.								41598
WTR CONSULT		2/21/2018	N	N		3/21/2018	2/21/2018		\$0.00
3/15/2018					N				\$3,235.50
78	12715 / LUCE COMMUNICATIONS: dba ABG C								2711542
CLOSING BILLS 2/1		2/27/2018	N	N		3/27/2018	2/27/2018		\$0.00
3/15/2018					N				\$2.49
79	12715 / LUCE COMMUNICATIONS: dba ABG C								2711543
WA41 FN 2/6		2/27/2018	N	N		3/27/2018	2/27/2018		\$0.00
3/15/2018					N				\$191.65
80	12715 / LUCE COMMUNICATIONS: dba ABG C								2711544
CLOSING BILLS 2/8		2/27/2018	N	N		3/27/2018	2/27/2018		\$0.00
3/15/2018					N				\$3.17
81	12715 / LUCE COMMUNICATIONS: dba ABG C								2711545
WA41 FN 2/9		2/27/2018	N	N		3/27/2018	2/27/2018		\$0.00
3/15/2018					N				\$761.19
82	12715 / LUCE COMMUNICATIONS: dba ABG C								2711550
CLOSING BILLS 2/15		2/27/2018	N	N		3/27/2018	2/27/2018		\$0.00
3/15/2018					N				\$2.71
83	12715 / LUCE COMMUNICATIONS: dba ABG C								2711546
CCR INSERTS		2/27/2018	N	N		3/27/2018	2/27/2018		\$0.00
3/15/2018					N				\$1,459.58
84	12715 / LUCE COMMUNICATIONS: dba ABG C								2711547
WA40 FN 2/16		2/27/2018	N	N		3/27/2018	2/27/2018		\$0.00
3/15/2018					N				\$174.01
85	12715 / LUCE COMMUNICATIONS: dba ABG C								2711548
WA40 INV 2/20		2/27/2018	N	N		3/27/2018	2/27/2018		\$0.00
3/15/2018					N				\$665.02

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

3/7/2018 3:53:58 PM

Page 6

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Bank Code	Invoice #
PO Number		Inv Date	Immediate GL Account		Check #				Discount
GL Date		Immediate GL Account			Credit Card	CC Reference #	Payment Date		Total Invoice
86	12715 / LUCE COMMUNICATIONS: dba ABG C								2711549
CLOSING BILLS 2/22		2/27/2018	N	N			3/27/2018	2/27/2018	\$0.00
3/15/2018					N				\$1.59
87	13200 / MERIT OIL COMPANY								444552
GASOLINE		2/28/2018	N	N			3/15/2018	2/28/2018	\$0.00
3/15/2018					N				\$1,363.14
88	16893 / PRUDENTIAL OVERALL SUPPLY CO								22572197
FLOOR MATS		2/28/2018	N	N			3/28/2018	2/28/2018	\$0.00
3/15/2018					N				\$98.25
89	18003 / R&D MECHANICAL SUPPLY, INC								11001881
PARTS		2/27/2018	N	N			3/27/2018	2/27/2018	\$0.00
3/15/2018					N				\$1,028.78
90	18356 / RELIABLE WORKPLACE SOLUTIONS								AR63294
PRINTER USG		2/28/2018	N	N			3/28/2018	2/28/2018	\$0.00
3/15/2018					N				\$37.97
91	18723 / RUBIDOUX TIRE								2814359
R&M TRK		3/6/2018	N	N			4/6/2018	3/6/2018	\$0.00
3/15/2018					N				\$17.00
92	20805 / TRAFFIC MANAGEMENT, INC.								404374
DELINEATORS		2/23/2018	N	N			3/23/2018	2/23/2018	\$0.00
3/15/2018					N				\$116.37
94	23993 / GRAINGER								9711147034
PAINT		2/26/2018	N	N			3/28/2018	2/26/2018	\$0.00
3/15/2018					N				\$67.85
95	23568 / WESTERN MUNICIPAL WATER DISTR								IN9667
JAN BRINE		3/1/2018	N	N			4/1/2018	3/1/2018	\$0.00
3/15/2018					N				\$150.00
96	23568 / WESTERN MUNICIPAL WATER DISTR								RI2775
MARCH BRINE - FIXED		3/1/2018	N	N			4/1/2018	3/1/2018	\$0.00
3/15/2018					N				\$680.25
97	1577 / ALMGREN, HOWARD								20180220
CITY RVSD LITGN		2/20/2018	N	N			3/20/2018	2/20/2018	\$0.00
3/15/2018					N				\$10,129.14
98	2030 / BABCOCK, E S & SONS, INC								BC80455-0267
WTR ANALYSES		3/6/2018	N	N			4/6/2018	3/6/2018	\$0.00
3/15/2018					N				\$40.00
99	2030 / BABCOCK, E S & SONS, INC								BC80456-0267
WTR ANALYSES		3/6/2018	N	N			4/6/2018	3/6/2018	\$0.00
3/15/2018					N				\$80.00
100	2030 / BABCOCK, E S & SONS, INC								BC80469-0267
WTR ANALYSES		3/6/2018	N	N			4/6/2018	3/6/2018	\$0.00
3/15/2018					N				\$160.00
101	2030 / BABCOCK, E S & SONS, INC								BC80278-0267
LAB FEES		3/5/2018	N	N			4/5/2018	3/5/2018	\$0.00
3/15/2018					N				\$180.00
102	6470 / FIRST AMERICAN CORELOGIC, INC.								81872368
ON-LINE SVCS		2/28/2018	N	N			3/28/2018	2/28/2018	\$0.00
3/15/2018					N				\$178.75
103	9669 / INLAND EMPIRE PROPERTY SVCS; I								6193
WEED ABATE RETEN PYM		2/28/2018	N	N			3/28/2018	2/28/2018	\$0.00
3/15/2018					N				\$927.00

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

3/7/2018 3:53:58 PM

Page 7

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Bank Code	Invoice #
PO Number		Inv Date	Immediate GL Account		Check #				Discount
GL Date		Immediate GL Account			Credit Card	CC Reference #	Payment Date		Total Invoice
104	16893 / PRUDENTIAL OVERALL SUPPLY CO								22575745
FLOOR MATS		3/7/2018	N	N			4/7/2018	3/7/2018	\$0.00
3/15/2018					N				\$98.25
105	20845 / TRI-CO DISPOSAL, INC								0221_030618.A
COMM TRSH 2/22-3/06		3/7/2018	N	N			4/7/2018	3/7/2018	\$0.00
3/15/2018					N				\$58,959.18
106	20845 / TRI-CO DISPOSAL, INC								0221_030618.B
RES TRSH 2/22-3/06		3/7/2018	N	N			3/7/2018	3/7/2018	\$0.00
3/15/2018					N				\$134,797.06
107	20845 / TRI-CO DISPOSAL, INC								0221_030618.C
RCSD SHR COMM		3/7/2018	N	N			4/7/2018	3/7/2018	\$0.00
3/15/2018					N				(\$5,896.68)
108	20845 / TRI-CO DISPOSAL, INC								0221_030618.D
RCSD SHR RES		3/7/2018	N	N			4/7/2018	3/7/2018	\$0.00
3/15/2018					N				(\$1,294.59)
109	21525 / UNDERGROUND SERVICE ALERT OF S								220180559
DIG ALERTS		3/1/2018	N	N			4/1/2018	3/1/2018	\$0.00
3/15/2018					N				\$112.30
110	23370 / WEKA, INC.								20180228 #2
8" WTR 36TH ST		2/28/2018	N	N			3/28/2018	2/28/2018	\$0.00
3/15/2018					N				\$149,019.78
111	12715 / LUCE COMMUNICATIONS: dba ABG C								2710876
WA40 EXP 12/19		12/21/2017	N	N			3/20/2018	12/21/2017	\$0.00
3/15/2018					N				\$360.91

Grand Totals

Total Direct Expense: \$441,889.98
 Total Direct Expense Adj: (\$7,191.27)
 Total Non-Electronic Transactions: \$434,698.71

AP PR Checks 43,291.74
 AP PR EFT 3,494.98
48,485.43

Report Summary

Report Selection Criteria

Report Type: Condensed
 Start End
 Transaction Number: Start End



3-7-18

AP Cash Requirements Report
 Rubidoux Community Services District (RCSACT)

3/7/2018 1:22:50 PM

Page 1

AP / Vendor	Date	Current	Debits	Discounts	Cash Amount
12013 / LABORER'S INTNL LOCAL #777	3/16/2018	240.00			240.00
16007 / PUBLIC EMPLOYEES BENEFIT TRUST	3/16/2018	36,451.50			36,451.50
19775 / STANDARD INSURANCE	3/16/2018	2,620.45			2,620.45
22090 / VSP-VISION SERVICE PLAN	3/16/2018	961.12			961.12
3846 / COLONIAL LIFE & ACCIDENT INS C	3/16/2018	3,018.67			3,018.67
Grand Totals:		43,291.74	0.00	0.00	43,291.74 ✓

Report Summary

Report Selection Criteria

Report Type:	Summary	
Transaction Date:	03/16/2018	
Use Discount Due Date:	No	
Sort by AP Code:	No	
	Start	End
Date Range:	Custom	
Due Date:	7/1/2017	3/30/2018
Vendor Number:	Start	End
AP Code:	Start	End

AP Cash Requirements Report
 Rubidoux Community Services District (RCSACT)

3/7/2018 1:27:30 PM

Page 1

AP / Vendor	Date	Current	Debits	Discounts	Cash Amount
12461 / LINCOLN FINANCIAL GROUP	3/16/2018	3,195.00			3,195.00
16095 / PAYPRO ADMINISTRATORS	3/16/2018	299.98			299.98
9980 / IRS - Federal Payroll - WH	3/16/2018	34,838.79			34,838.79
9985 / CalPERS (S)	3/16/2018	6,991.42			6,991.42
9986 / CalPERS (S) 30	3/16/2018	8,312.36			8,312.36
9987 / CalPERS PEPRA 01	3/16/2018	806.99			806.99
9988 / CalPERS PEPRA 30	3/16/2018	228.97			228.97
9992 / EMPLOYMENT DEVELOPMENT DEPT	3/16/2018	7,546.72			7,546.72
Grand Totals:		62,220.23	0.00	0.00	62,220.23

} 3494.98

Report Summary		Report Selection Criteria	
Report Type:	Summary	Start	End
Transaction Date:	03/16/2018	Custom	3/30/2018
Use Discount Due Date:	No	Due Date:	7/1/2017
Sort by AP Code:	No	Vendor Number:	Start
		AP Code:	Start

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

7. CORRESPONDENCE AND RELATED INFORMATION



NEW DEPUTY GENERAL MANAGER NAMED FOR INLAND EMPIRE TOP WORKPLACE

BY RACHEL MCGUIRE FEB 28, 2018 MEMBER SUBMITTED NEWS

Western Municipal Water District selects longtime employee Tim Barr to lead



Riverside, CA – Western Municipal Water District (Western) has named Tim Barr, a long-time Western employee with significant management expertise and nearly 30 years of public sector experience, as its new deputy general manager.

“Having served the District’s customers for a combined 25 years in two periods, Tim has a deep knowledge of Western and a proven track record of leading high-profile District projects and initiatives,” stated Western’s General Manager Craig Miller. “An industry leader, he brings a perfect combination of District knowledge, leadership skills, and water expertise that will benefit our customers and the Western team.”

In his role as deputy general manager, Barr is responsible for overseeing the District’s strategic planning, policies, and budgets for a service area of nearly 1 million customers covering 527 square miles in western Riverside County. In addition, he will directly oversee Western’s water resources, engineering, and operations teams.

“I am looking forward to leading the top-notch team here at Western,” said Barr. “I am passionate about water resource management, and it is a privilege to work beside the hardworking employees responsible for bringing reliable water and wastewater services to the communities we serve.”

Prior to his role as the deputy general manager, Tim Barr served as Western’s director of water resources where he successfully led the District through many water management challenges. Barr implemented a budget-based rate structure designed in compliance with the Water Conservation Act of 2009 and developed the District’s water shortage contingency plan guiding the District through the statewide drought of 2014–2015.

Additionally, last year, Barr led the development of the first long-term agreement between the City of Riverside and Western to provide the District with access to roughly 40 percent of its retail water supply at lower rates than water purchased from the Metropolitan Water District of Southern California. Barr has also overseen the development of award-winning programs designed to increase water-use efficiency and lower the water bills of program participants.

His lengthy career includes roles as the director and deputy director of water resources, water-use efficiency manager, and communication specialist at Western as well as senior water resources planner at Rancho California Water District, a retail agency within Western's general service area.

Barr holds a bachelor's in Business Administration from the University of California, Riverside, and he is a certified Water Conservation Practitioner through the Cal-Nevada American Water Works Association. He was also named Western's SMART Manager in 2013, an award which recognizes outstanding leadership at the District. He and his wife have lived in Temecula for 24 years where they raised two children.

Western Municipal Water District provides water supply, wastewater disposal and water resource management to the public in a safe, reliable, environmentally sensitive and financially responsible manner.

© 2018 Association of California Water Agencies

NEWS CALIFORNIA NEWS

Sierra snow pack up 80 percent from last week, but still below normal



File – In this March 2, 2018, file photo provided by the Heavenly Mountain Resort, fresh snow covers most of a table and chairs in South Lake Tahoe, Calif. Welcome drifts of fresh snow awaited California's water managers on their late-winter survey of the vital Sierra Nevada snowpack Monday, March 5, 2018, after a massive winter storm slowed the state's plunge back into drought. The storm piled up to 8 feet of new snow in the mountains from late last week through the weekend, forcing Department of Water Resources officials to postpone the measurement for a few days. (Heavenly Mountain Resort via AP, File)

By **THE ASSOCIATED PRESS** | Press-Enterprise

March 5, 2018 at 12:19 pm



By Paul Rogers

Bay Area News Group

Last week's major snowstorms brought a welcome change to the Sierra Nevada Range — the source of nearly one-third of California's water — boosting the overall snow pack by nearly 80 percent.

Across most of the Sierra, the blizzards dumped 5 to 8 feet of snow, the biggest Sierra storm system of this winter.

But the overall snowpack remains well below normal. Last Monday, the statewide snow pack was at 22 percent of the historic average. On Monday, it had increased to 37 percent.

"We're still far below normal," said Doug Carlson, a spokesman for the California Department of Water Resources. "Today is barely a third of what it should be on this date. Although the storms were notable compared with the extraordinarily dry month of February, they were not a game-changer. Californians are still encouraged to make water conservation away of life."

The snow water equivalent of the snowpack a week ago, meaning the amount of water in any given area if the snow was all melted, jumped from 5.3 inches last Monday to 9.5 inches on Monday, an increase of 79.2 percent.

But the historic average is 30 inches by April 1, so the state would need another four or five storms like last week's by April 1 to reach the historic average.

The chances of that are about 1 in 50, according to the National Weather Service office in Reno.

Still, because of the very wet winter last year — the wettest in 20 years — reservoirs around California remain full or near full, giving the state a cushion this summer against major water shortages.

"That's the good news," said Carlson. "You have to take everything together to come up with a composite picture. We're not sounding an alarm bell now, but we'd certainly like to see more snow, not only for winter recreation but for all of California throughout the rest of the water year."

The storms, which closed Interstate 80 on Thursday, also delayed the state's March 1 manual snow survey, an event done every month in the winter at Phillips Station off Highway 50, not far from Lake Tahoe.

That event, largely a photo opportunity for TV crews and other media, found that the snow pack at Phillips Station was 41 inches deep, or 39 percent of the historic average.

“It’s a very promising start for March,” said Frank Gehrke, chief of snow surveys for the Department of Water Resources.

Standing in snowshoes with blustery winds whipping around him, Gehrke called the situation “a much happier, rosier picture than a week ago.”

Last year at the beginning of March, Phillips Station was at 180 percent of normal snowpack. And this year, with a high-pressure ridge blocking many storms and bringing warm weather from December to February, the Sierra was facing one of its driest winters ever recorded since modern records began in 1950, raising concerns that California might have been heading back into drought conditions this summer.

“It’s an encouraging start,” Gehrke told reporters. “But we have quite a way to go to get to average.”

Tags: [drought](#), [science](#), [Top Stories Breeze](#), [Top Stories IVDB](#), [Top Stories LADN](#), [Top Stories LBPT](#), [Top Stories OCR](#), [Top Stories PE](#), [Top Stories PSN](#), [Top Stories RDF](#), [Top Stories SGVT](#), [Top Stories Sun](#), [Top Stories WDN](#), [weather](#)



The Associated Press

SPONSORED CONTENT

**Homeowners Born
Before 1985 Are
Getting a Huge
Reward**



**Rancho
Water**

March 8, 2018

David D. Lopez
Rubidoux Community Services District
3590 Rubidoux Blvd.
Rubidoux, CA 92509

**RE: CONSIDERATION OF RANCHO CALIFORNIA WATER DISTRICT
DIRECTOR ANGEL GARCIA FOR RIVERSIDE COUNTY LAFCO
SPECIAL DISTRICT ELECTION – WESTERN REPRESENTATIVE**

Board of Directors

Ben R. Drake
President

Bill J. Wilson
Senior Vice President

Carol Lee Brady

Angel Garcia

Lisa D. Herman

Danny J. Martin

William E. Plummer

Officers

Jeffrey D. Armstrong
General Manager

Eva Plajzer, P.E.
Assistant General Manager
Engineering and Operations

Richard R. Aragon, CPFO
Assistant General Manager
Chief Financial Officer/Treasurer

Jason A. Martin
Director of Administration

Eileen Dienzo
Director of Human Resources

Andrew L. Webster, P.E.
Chief Engineer

Kelli E. Garcia
District Secretary

James B. Gilpin
Best Best & Krieger LLP
General Counsel

Dear David D. Lopez:

I am writing to encourage you to cast your vote for Angel Garcia for Riverside LAFCO Special District Western representative.

Angel is one of our newest members on the Rancho California Water District Board of Directors; he serves on the Finance & Audit Committee, Planning & Administration Committee, Ad-Hoc Technology Committee, and jointly as Board representative to the County of Riverside and City of Temecula.

Angel is a product of public education and Palomar College; he graduated at 19 years old from UC Riverside, where he was taught the intricacies of local government from Past League of Cities President and Retired Riverside Mayor Ron Loveridge.

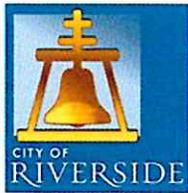
Angel has served as a Legislative intern for a State Legislature and US Representatives, where he conducted legislative research and handled constituent inquiries. His professional background has been in Strategic Communications, Public Affairs, and Non-profits.

As a pillar of the community, Angel has been an advocate for transparency in government and effective delivery of services. He believes in preserving special districts local control and will be fair, impartial, and accessible. Angel has our full Board's support and I have no doubt he will serve our County well. Thank you for your support.

Regards,

RANCHO CALIFORNIA WATER DISTRICT

Jeff Armstrong
General Manager



Public Works Department

City of Arts & Innovation

March 7, 2018



Rubidoux Community Services District
Mr. David Lopez, General Manager
3590 Rubidoux Blvd
P.O. Box 3098, Rubidoux CA 92519-3098

Subject: RWQCP Flood Control Levee Rehabilitation Project

Dear Mr. Lopez,

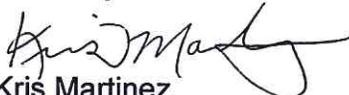
The City of Riverside's Public Works Department is moving forward with the RWQCP Flood Control Levee Rehabilitation Project (Levee Project) as part of its adopted Capital Improvement Program (CIP). The Levee Project planning phase is now complete and construction has started. The project is scheduled to be completed in May, 2018. This is a Regional Agreement project required by the RWQCP NPDES permit issued by the Santa Ana Regional Water Quality Control Board. It is also a requirement to meet Federal Emergency Management Agency flood control levee standards. As such, the project is regulation-driven and non-discretionary.

The existing levee is part of the wastewater facilities at the RWQCP necessary to protect the treatment plant systems and is integral to providing continued wastewater service. The Levee Project is a regulatory required capital project under the Regional Wastewater Agreements for which the Rubidoux Community Services District (RCSD) is required to contribute its proportionate share towards the project cost.

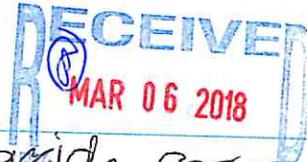
The City plans to request payment following construction completion. A final accounting will be conducted by the City and all financial documentation will be sent with the remittance. The City is willing to work with your agency on an acceptable payment method and schedule. For your budgetary purposes, the total project cost estimate is approximately \$4.1 million. RCSD's proportionate share cost is estimated at $3.055 \text{ MGD} / 40 \text{ MGD} * 100 = 7.64\%$ or \$313,240 (subject to final accounting).

Thank you for your agency's continued work and cooperation. Please contact Craig Justice at (951) 351-6183 or cjustice@riversideca.gov should you have any questions concerning this project.

Sincerely,


Kris Martinez
Public Works Director

cc: Craig Justice – Deputy Public Works Director/Wastewater Systems



Re: 7501 Pheasant Run Road, Riverside, 92509

Dear Mr. Lopez -

I wanted to take a minute of your time to mention how much I appreciate the extensions I have been given on our monthly bills. My husband and I have lived in Riverside since 2001. We recently have had financial difficulties due to my illness and his loss of work.

The girls in the office have been so kind to me when I have called in. There is one young lady who has been especially sweet and kind. Martha has always been extra helpful and I feel almost as if I have made a friend whenever I speak to her. So many times in this day and age people are quick to complain but slow to compliment.

Thank you for your time and for having such lovely ladies such as Martha working so hard to help the people of Riverside.

Kind Regards, Shari Herr

8. MANAGER'S REPORT

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

Water and Wastewater Production Comparison

Date	TOTAL WELL PRODUCTION in Million Gallons				Consumption to	WASTEWATER	
	Purchased	Potable	Potable	Non-Potable	JURUPA C.S.D.	FLOW TO	
		Wells	Total	Wells	Total	(Million Gallons)	RIVERSIDE
						(Million Gallons)	
2/1/2018	0.00	4.12	4.12	0.11	4.23	0.00	2.00
2/2/2018	0.00	3.41	3.41	0.41	3.82	0.00	1.91
2/3/2018	0.00	3.49	3.49	0.10	3.59	0.00	1.81
2/4/2018	0.00	4.46	4.46	0.45	4.90	0.00	1.83
2/5/2018	0.00	4.30	4.30	0.51	4.81	0.00	1.97
2/6/2018	0.00	3.51	3.51	0.45	3.95	0.00	1.99
2/7/2018	0.00	3.93	3.93	0.01	3.94	0.00	1.97
2/8/2018	0.00	4.59	4.59	0.27	4.87	0.00	1.97
2/9/2018	0.00	3.42	3.42	0.40	3.82	0.00	1.87
2/10/2018	0.00	3.87	3.87	0.46	4.33	0.00	1.78
2/11/2018	0.00	3.83	3.83	0.01	3.84	0.00	1.76
2/12/2018	0.00	3.47	3.47	0.07	3.54	0.00	1.98
2/13/2018	0.00	3.85	3.85	0.56	4.41	0.00	1.98
2/14/2018	0.00	3.30	3.30	0.58	3.88	0.00	1.96
2/15/2018	0.00	4.06	4.06	0.27	4.33	0.00	1.97
2/16/2018	0.00	3.16	3.16	0.45	3.61	0.00	1.99
2/17/2018	0.00	3.76	3.76	0.15	3.92	0.00	1.77
2/18/2018	0.00	3.57	3.57	0.45	4.02	0.00	1.69
2/19/2018	0.00	4.37	4.37	0.45	4.81	0.00	2.11
2/20/2018	0.00	3.77	3.77	0.52	4.28	0.00	2.04
2/21/2018	0.00	3.85	3.85	0.01	3.86	0.00	2.02
2/22/2018	0.00	3.71	3.71	0.48	4.19	0.00	2.06
2/23/2018	0.00	3.17	3.17	0.20	3.37	0.00	1.90
2/24/2018	0.00	3.55	3.55	0.01	3.56	0.00	1.74
2/25/2018	0.00	3.90	3.90	0.87	4.77	0.00	1.85
2/26/2018	0.00	4.26	4.26	0.01	4.27	0.00	1.98
2/27/2018	0.00	2.95	2.95	0.01	2.96	0.00	2.09
2/28/2018	0.00	2.87	2.87	0.00	2.88	0.00	2.02
MINIMUM	0.00	2.87	2.87	0.00	2.88	0.00	1.69
AVERAGE	0.00	3.73	3.73	0.30	4.03	0.00	1.93
MAXIMUM	0.00	4.59	4.59	0.87	4.90	0.00	2.11
TOTAL	0.00	104.49	104.49	8.28	112.77	0.00	54.01

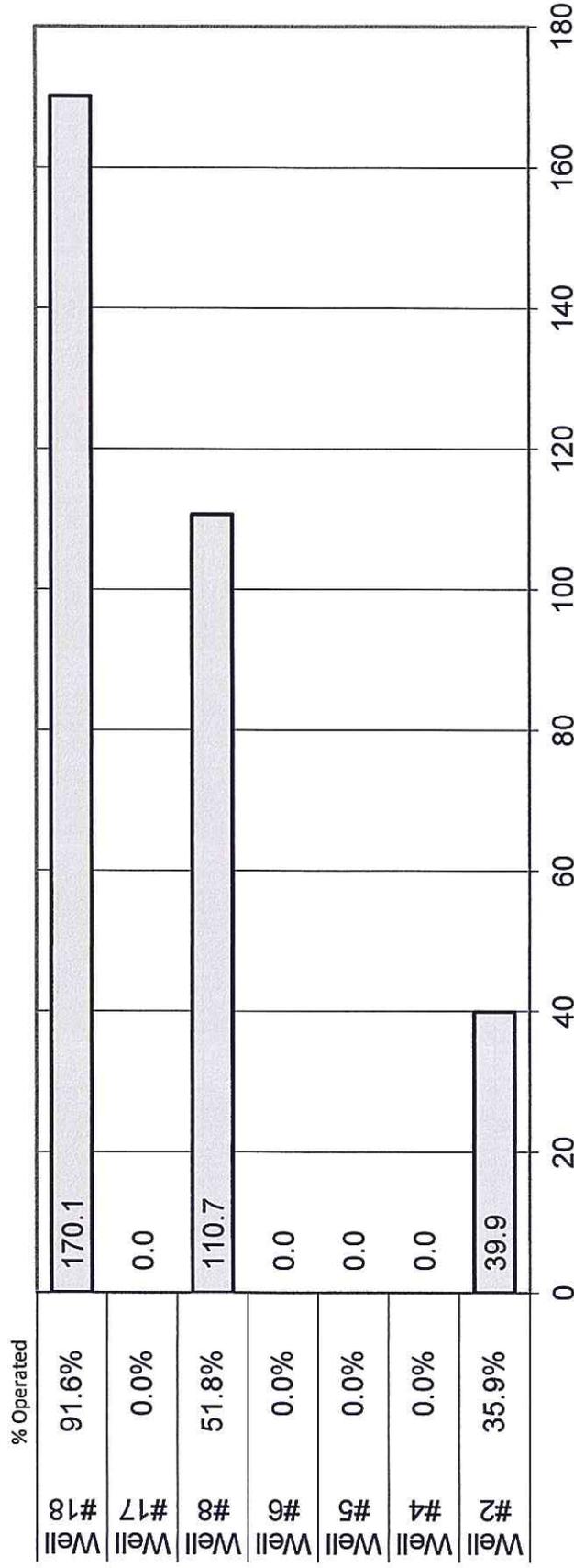
RUBIDOUX COMMUNITY SERVICES DISTRICT

MONTHLY WELL PRODUCTION

(Million Gallons)

DATE	POTABLE WATER										NONPOTABLE WATER					TOTALS		
	JURUPA TIE-IN (MG)	TROYER Well #2 (MG)	FLEETWOOD Well #4 (MG)	Nitrate Removal Pit SKOTTY Well #6 (MG)	DAILY Well #5 (MG)	GOULD Well #8 (MG)	Manganese Removal Plant #2 Well #17 (MG)	Well #18 (MG)	28th ST. Well #3 (MG)	DAILY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	MISSION #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	TOTAL PROD. (MG)		
2/1/2018	0.00	1.11	0.00	0.00	0.00	0.88	0.00	2.13	0.09	0.00	0.00	0.02	4.12	0.11	4.23			
2/2/2018	0.00	1.00	0.00	0.00	0.00	0.61	0.00	1.79	0.00	0.00	0.40	0.01	3.41	0.41	3.82			
2/3/2018	0.00	1.19	0.00	0.00	0.00	0.18	0.00	2.13	0.00	0.00	0.10	0.01	3.49	0.10	3.59			
2/4/2018	0.00	1.04	0.00	0.00	0.00	1.41	0.00	2.01	0.00	0.00	0.44	0.01	4.46	0.45	4.90			
2/5/2018	0.00	1.18	0.00	0.00	0.00	0.99	0.00	2.13	0.00	0.00	0.49	0.02	4.30	0.51	4.81			
2/6/2018	0.00	1.01	0.00	0.00	0.00	0.52	0.00	1.98	0.00	0.00	0.44	0.01	3.51	0.45	3.95			
2/7/2018	0.00	1.04	0.00	0.00	0.00	0.89	0.00	1.99	0.00	0.00	0.00	0.01	3.93	0.01	3.94			
Subtotal	0.00	7.56	0.00	0.00	0.00	5.49	0.00	14.17	0.09	0.00	1.86	0.09	27.21	2.04	29.26			
2/8/2018	0.00	1.17	0.00	0.00	0.00	1.29	0.00	2.13	0.26	0.00	0.00	0.01	4.59	0.27	4.87			
2/9/2018	0.00	1.08	0.00	0.00	0.00	0.42	0.00	1.93	0.00	0.00	0.39	0.01	3.42	0.40	3.82			
2/10/2018	0.00	1.39	0.00	0.00	0.00	0.55	0.00	1.93	0.00	0.00	0.45	0.01	3.87	0.46	4.33			
2/11/2018	0.00	0.84	0.00	0.00	0.00	0.74	0.00	2.26	0.00	0.00	0.00	0.01	3.83	0.01	3.84			
2/12/2018	0.00	0.98	0.00	0.00	0.00	0.59	0.00	1.90	0.00	0.00	0.06	0.02	3.47	0.07	3.54			
2/13/2018	0.00	0.00	0.00	0.00	0.00	1.78	0.00	2.07	0.00	0.00	0.55	0.01	3.85	0.56	4.41			
2/14/2018	0.00	0.00	0.00	0.00	0.00	1.37	0.00	1.94	0.00	0.00	0.57	0.01	3.30	0.58	3.88			
Subtotal	0.00	5.45	0.00	0.00	0.00	6.74	0.00	14.15	0.26	0.00	2.02	0.09	26.33	2.36	28.70			
2/15/2018	0.00	0.00	0.00	0.00	0.00	1.92	0.00	2.14	0.26	0.00	0.00	0.01	4.06	0.27	4.33			
2/16/2018	0.00	0.00	0.00	0.00	0.00	1.35	0.00	1.81	0.00	0.00	0.44	0.01	3.16	0.45	3.61			
2/17/2018	0.00	0.00	0.00	0.00	0.00	1.80	0.00	1.97	0.00	0.00	0.15	0.01	3.76	0.15	3.92			
2/18/2018	0.00	0.00	0.00	0.00	0.00	1.60	0.00	1.97	0.00	0.00	0.44	0.01	3.57	0.45	4.02			
2/19/2018	0.00	0.00	0.00	0.00	0.00	2.29	0.00	2.08	0.00	0.00	0.43	0.01	4.37	0.45	4.81			
2/20/2018	0.00	0.00	0.00	0.00	0.00	1.79	0.00	1.98	0.00	0.00	0.50	0.01	3.77	0.52	4.28			
2/21/2018	0.00	0.00	0.00	0.00	0.00	1.85	0.00	2.00	0.00	0.00	0.00	0.01	3.85	0.01	3.86			
Subtotal	0.00	0.00	0.00	0.00	0.00	12.59	0.00	13.95	0.26	0.00	1.95	0.08	26.54	2.29	28.83			
2/22/2018	0.00	0.00	0.00	0.00	0.00	1.83	0.00	1.89	0.00	0.00	0.46	0.02	3.71	0.48	4.19			
2/23/2018	0.00	0.00	0.00	0.00	0.00	1.17	0.00	2.01	0.16	0.00	0.03	0.01	3.17	0.20	3.37			
2/24/2018	0.00	0.00	0.00	0.00	0.00	1.65	0.00	1.90	0.00	0.00	0.00	0.01	3.55	0.01	3.56			
2/25/2018	0.00	0.00	0.00	0.00	0.00	2.12	0.00	1.78	0.00	0.00	0.86	0.01	3.90	0.87	4.77			
2/26/2018	0.00	0.00	0.00	0.00	0.00	2.29	0.00	1.97	0.00	0.00	0.00	0.01	4.26	0.01	4.27			
2/27/2018	0.00	0.00	0.00	0.00	0.00	1.12	0.00	1.83	0.00	0.00	0.00	0.01	2.95	0.01	2.96			
2/28/2018	0.00	0.00	0.00	0.00	0.00	1.09	0.00	1.78	0.00	0.00	0.00	0.00	2.87	0.00	2.88			
Subtotal	0.00	0.00	0.00	0.00	0.00	11.25	0.00	13.16	0.16	0.00	1.35	0.07	24.41	1.58	25.99			
TOTAL	0.00	13.012	0.000	0.000	0.000	36.061	0.000	55.421	0.766	0.000	7.184	0.327	104.494	8.277	112.771			

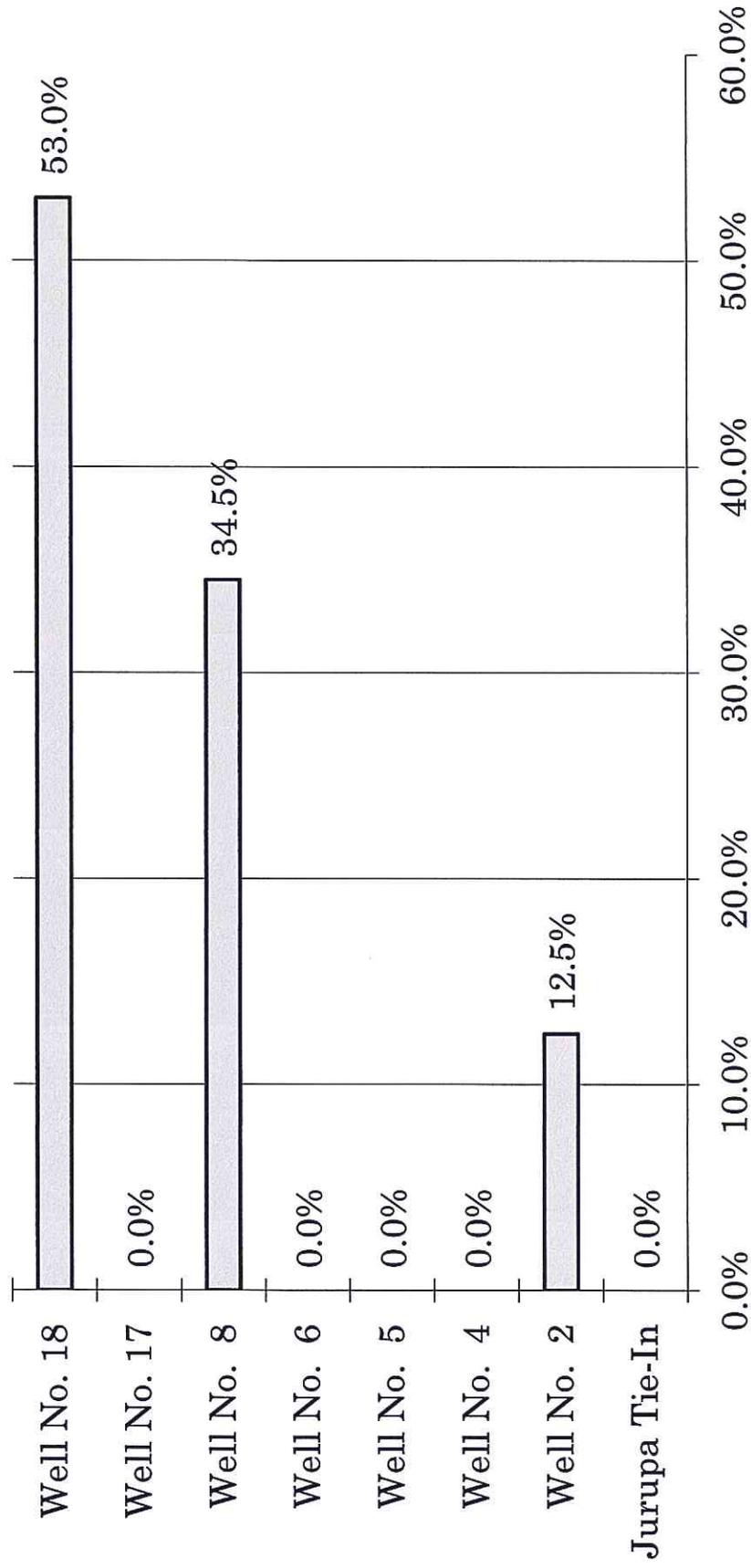
TOTAL WATER PRODUCED w/ % Operated February 2018



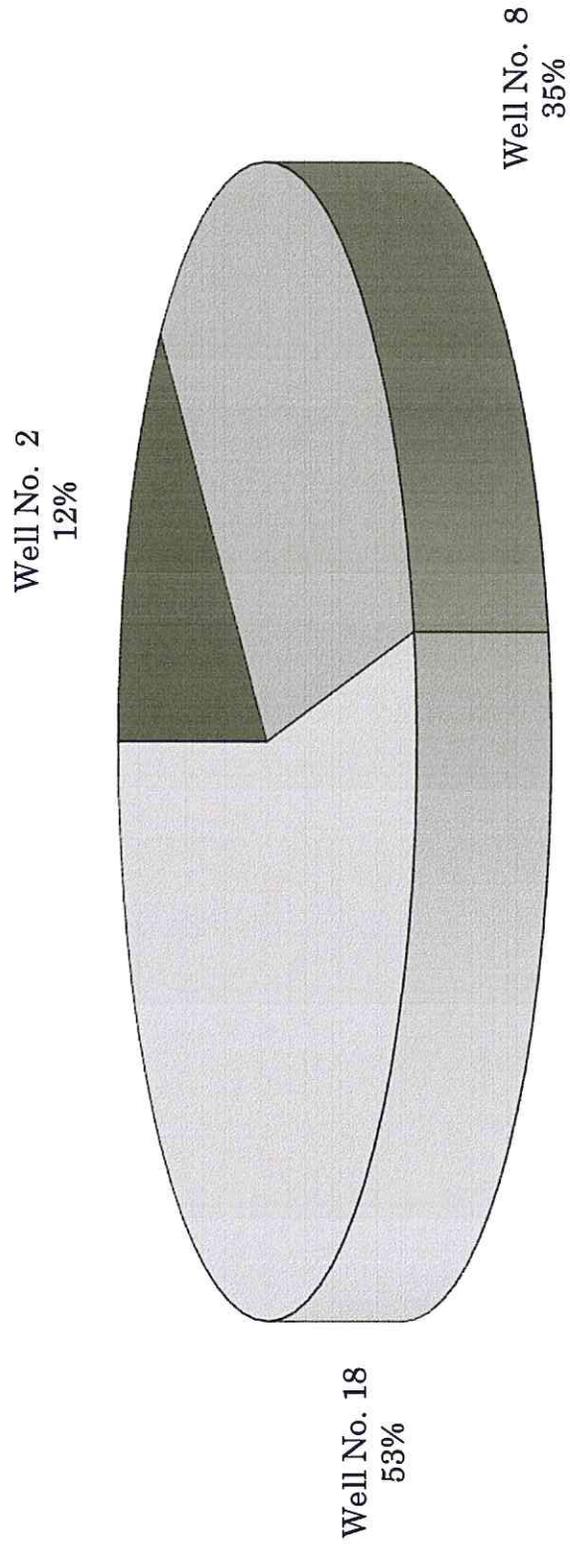
Max Production **1152.7 AF**
 Monthly Production **421.6 AF**
 Reserve Production **854.6 AF**

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

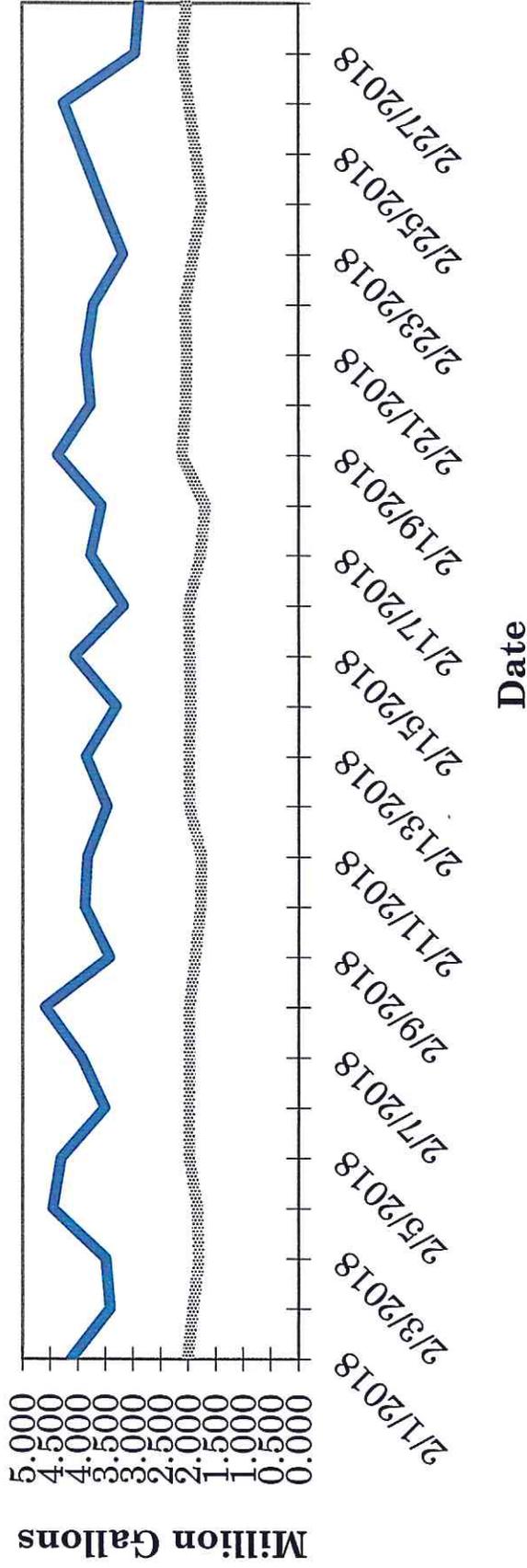
Source Potable Production Comparison February 2018



Source Potable Production Comparison February 2018



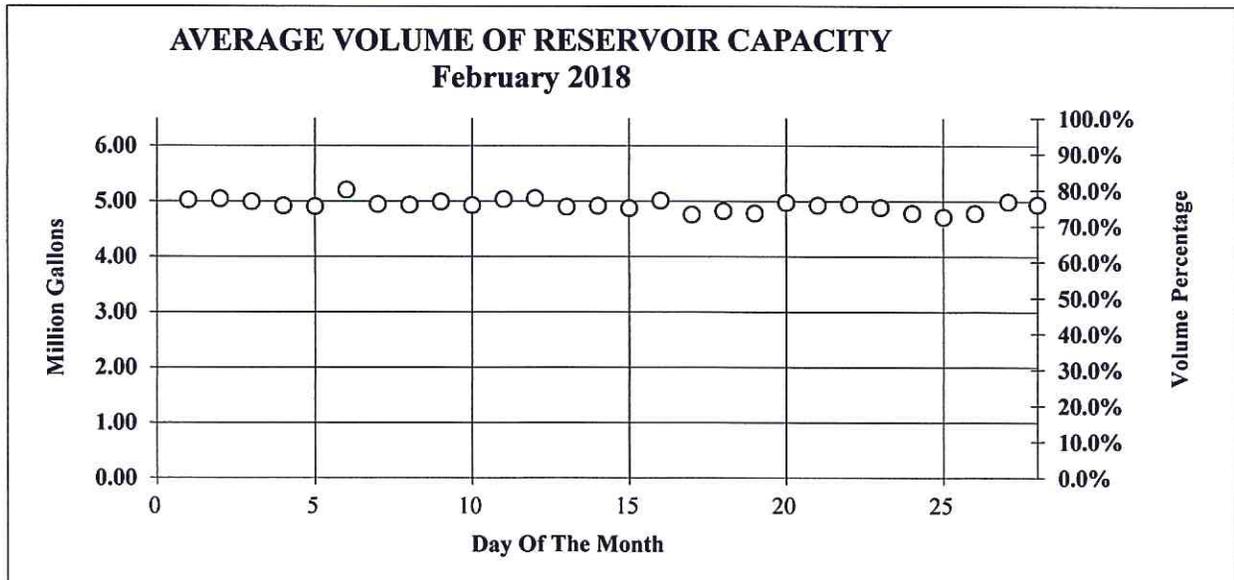
Potable Water & Wastewater Comparison February 2018



RUBIDOUX COMMUNITY SERVICES DISTRICT

Reservoir Capacity Report

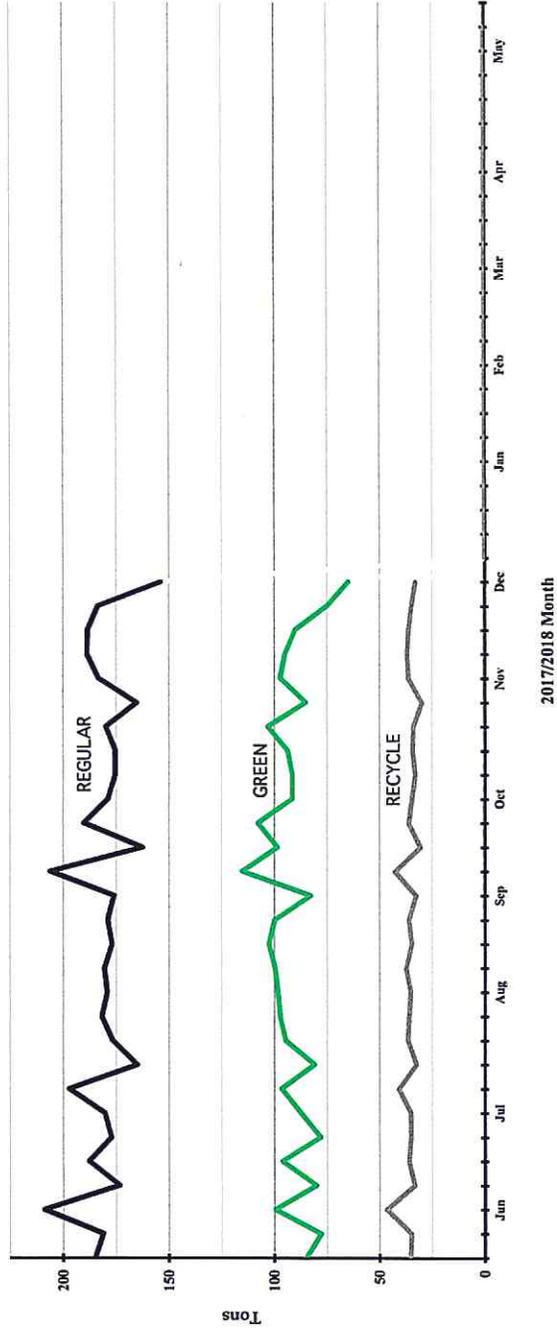
CAPACITY	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER 1	PERRONE		
2/1/2018	82.4	75.9	77.2	77.8	5,022,578	78.2%
2/2/2018	82.8	76.3	78.5	77.6	5,047,643	78.6%
2/3/2018	83.1	76.4	76.8	72.2	4,995,692	77.8%
2/4/2018	79.6	73.8	78.1	77.8	4,916,888	76.5%
2/5/2018	79.3	73.5	77.4	78.4	4,908,830	76.4%
2/6/2018	85.5	78.3	79.8	79.6	5,205,810	81.0%
2/7/2018	80.5	74.4	78.0	77.3	4,946,086	77.0%
2/8/2018	80.5	74.3	77.2	77.0	4,938,466	76.9%
2/9/2018	81.2	74.9	78.3	78.2	4,996,500	77.8%
2/10/2018	79.7	74.0	79.5	78.0	4,931,491	76.8%
2/11/2018	82.4	75.9	78.2	78.4	5,039,461	78.4%
2/12/2018	83.0	76.4	78.6	77.9	5,057,757	78.7%
2/13/2018	79.8	73.9	78.5	76.6	4,902,745	76.3%
2/14/2018	79.4	73.7	79.1	77.6	4,919,713	76.6%
2/15/2018	78.4	72.7	79.4	78.4	4,877,945	75.9%
2/16/2018	81.0	75.1	79.4	79.0	5,014,147	78.0%
2/17/2018	76.4	71.3	79.3	77.7	4,762,740	74.1%
2/18/2018	77.4	72.2	77.6	77.8	4,824,736	75.1%
2/19/2018	77.0	71.8	77.8	76.7	4,786,965	74.5%
2/20/2018	81.0	74.9	78.4	77.0	4,978,784	77.5%
2/21/2018	79.6	73.9	78.5	78.0	4,931,605	76.8%
2/22/2018	80.5	74.3	78.7	78.0	4,952,264	77.1%
2/23/2018	78.4	72.8	79.9	79.2	4,887,883	76.1%
2/24/2018	76.7	71.6	79.2	77.6	4,785,314	74.5%
2/25/2018	75.1	70.4	77.4	78.5	4,720,223	73.5%
2/26/2018	76.6	71.6	79.2	76.6	4,788,679	74.5%
2/27/2018	81.0	75.0	79.9	77.5	4,993,928	77.7%
2/28/2018	79.6	73.7	81.5	79.0	4,943,034	76.9%



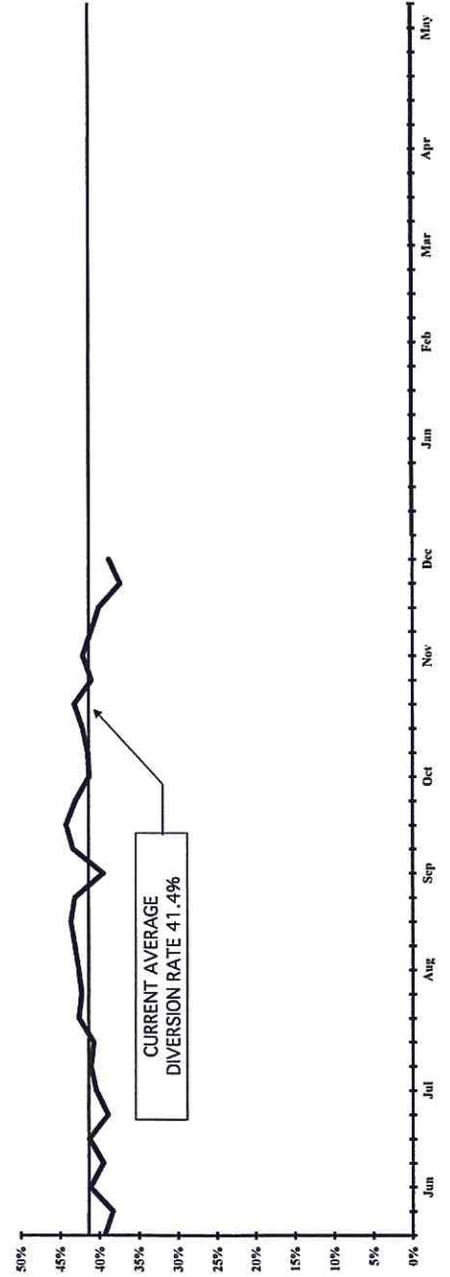
* The total capacity of all District reservoirs is 6,425,000 gallons.

RUBIDOUX COMMUNITY SERVICES DISTRICT
 Green Waste Program
 (May 17 to June 18)

CHARACTERIZATION OF REFUSE COLLECTED



PERCENTAGE OF GREEN/RECYCLE WASTE DIVERTED





**CAL
FIRE**



Resource Activity Report

2/1/2017

2/28/2017

2/1/2018

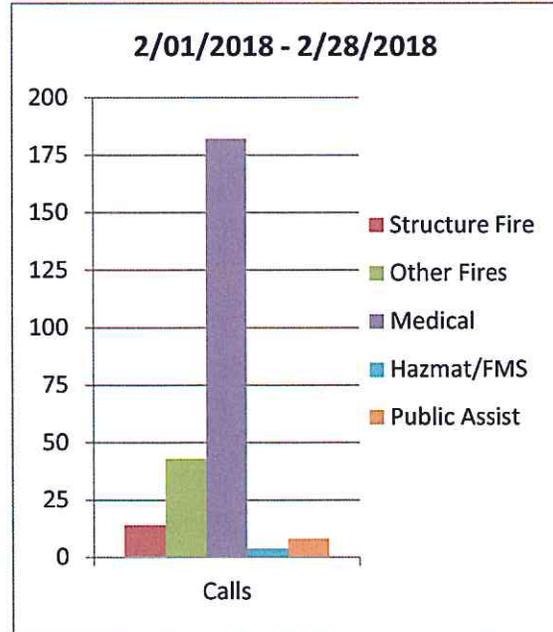
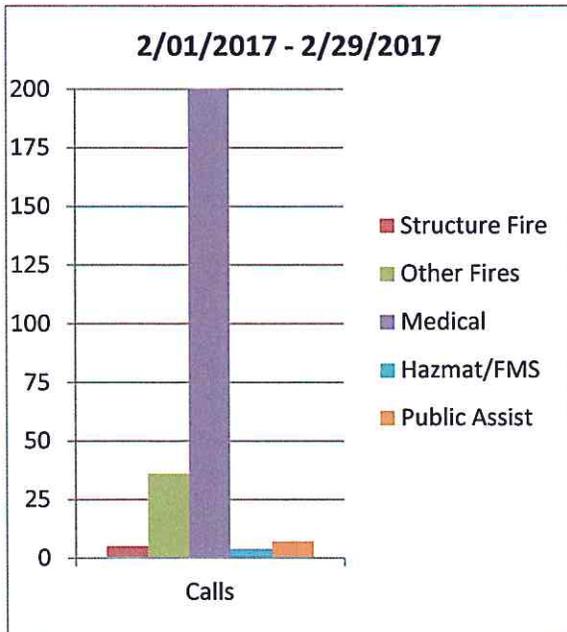
2/28/2018

Call Type	Station 38
Veg/Structure Fire	5
Other Fires	36
Medical	200
Hazmat/FMS	4
Public Assist	7
Period Total	252

Year to Date	535
--------------	-----

Call Type	Station 38
Veg/Structure Fire	14
Other Fires	43
Medical	182
Hazmat/FMS	4
Public Assist	8
Period Total	251

Year to Date	553
--------------	-----



9. CONSIDERATION TO AWARD WEED ABATEMENT SERVICES
CONTRACT FOR 2018/2019 SEASON:
DM 2018-18

Rubidoux Community Services District

Board of Directors

Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Hank Trueba Jr.



Secretary-Manager

David D. Lopez

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

DIRECTORS MEMORANDUM 2018-18

March 15, 2018

To: Rubidoux Community Services District
 Board of Directors

Subject: Award of Weed Abatement Service Contract for 2018/19 Season

BACKGROUND:

On March 6, 2018, the Rubidoux Community Services District (District) received three (3) sealed bids for this year's weed abatement contract work. Historically, the District receives one or two bids. This year the bidders were Inland Empire Property Services, Scott Tractor, and DeGuire Weed Abatement.

Additionally, as in past years, the "Notice Inviting Proposals" (attached) was noticed in the Press-Enterprise newspaper on February 15 and 22, 2018.

Below is the sum aggregate unit prices for the three bidders:

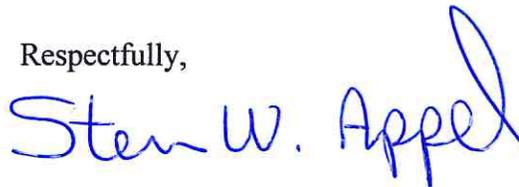
<u>Contractor</u>	<u>Bid Amount</u>
Inland Empire Property Services	\$460.00
Scott Tractor	\$425.00
DeGuire Weed Abatement	\$276.90

The District determines valuation of the bids submitted by adding each submitted unit cost. Consequently, the apparent low bidder for the 2018/19 weed abatement service contract is DeGuire Weed Abatement with an aggregate bid amount of \$276.90.

RECOMMENDATION:

Staff recommends award of the Rubidoux Community Services District weed abatement contract for the 2018/19 season to DeGuire Weed Abatement subject to review and approval by District legal counsel.

Respectfully,



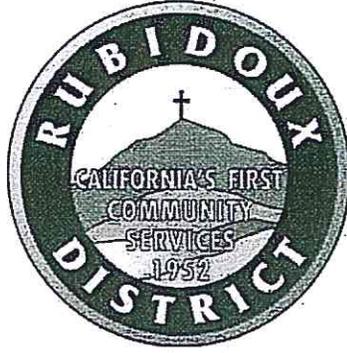
STEVEN W. APPEL, P.E.
Assistant General Manager/
District Engineer

attachment: 2018/19 Bid Summary Memo w/supporting bids

Rubidoux Community Services District

Board of Directors

Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Ruth Anderson Wilson



Secretary-Manager

David D. Lopez

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

The Press Enterprise
Attention: Legal Department
1825 Chicago Ave. Suite 100
Riverside, CA 92507

February 7, 2018

Subject: Legal notice inviting Sealed Proposals for Fire Hazard Abatement within the Rubidoux Community Service District

Transmitted herewith in a Legal Notice inviting Sealed Proposals for Fire Hazard Abatement with the Rubidoux Community Service District. Please publish this in your legal section on February 15th, and February 22nd, 2018.

Please provide us, by fax (951) 369-4061, with a copy of the notice for proof reading purposes before publication.

Your invoice for this service should be sent to the Rubidoux Community Service District, 3590 Rubidoux Blvd., Jurupa Valley, CA 92509.

If you have any questions, please call me.

Very Truly Yours,

A handwritten signature in black ink, appearing to read "David D. Lopez", written over a faint, larger version of the same signature.

David D. Lopez
General Manager

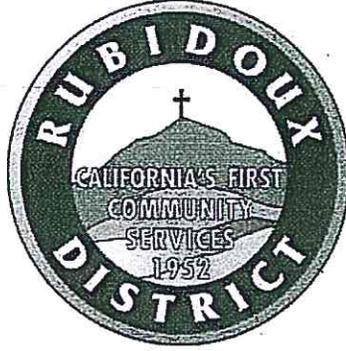
Rubidoux Community Services District

Board of Directors

Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Ruth Anderson Wilson

Secretary-Manager

David D. Lopez



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

NOTICE INVITING SEALED PROPOSALS FOR FIRE HAZARD ABATEMENT RUBIDOUX COMMUNITY SERVICES DISTRICT

Notice is hereby given that sealed proposals or bids for the abatement of weeds, vegetation and/or other combustibles on certain properties as specified by Ordinance 40 within the Rubidoux Community Services District (District) on a contract basis will be accepted by the Rubidoux Community Services District Board of Directors.

Specifications and bid form packages are available at the District office for a fee of \$5.00 per package. Said proposals or bids must be enclosed in a sealed envelope addressed to "Rubidoux Community Services District, P.O. Box 3098, Jurupa Valley, CA 92519", or be delivered to the District office, at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 and endorsed "Proposal for Fire Hazard Abatement in the Rubidoux Community Services District".

Bids are to be received at the District Office by 2:00 P.M., March 6th, 2018, and opened and examined by the District Staff at 2:01 P.M., March 6th, 2018. Bidders are welcome to be present for the opening and examining of the proposals.

On March 15th, 2018, at 4:00 P.M., at the District Board Room, 3590 Rubidoux Boulevard, Jurupa Valley, California, the District will present a recommendation for award of contract to the Board of Directors of the Rubidoux Community Services District.

The Rubidoux Community Services District reserves the privilege of rejecting any and all bids, to waive any insignificant irregularities in any bid or in the bidding.

A handwritten signature in black ink, appearing to read "David D. Lopez", written in a cursive style.

David D. Lopez
General Manager

DATED: February 7, 2018

March 7, 2018

Rubidoux Community Services District
3590 Rubidoux Blvd.
Riverside Ca. 92509

To: David Lopez,

On March 6, 2018, the district received 3 bids for the Weed Abatement Contract for the 2018/2019 Weed Abatement Season. Bidder and amount are as follows:

Inland Empire Property Services	\$460.00
Scott Tractor	\$425.00
DeGuire Weed Abatement	\$276.90

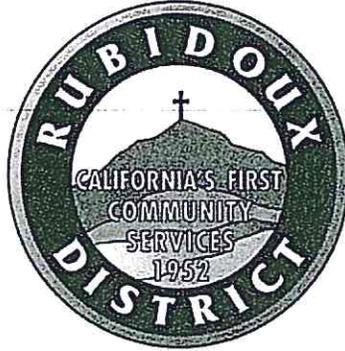
Respectfully,

Eric Martel
Fire Prevention Technician

Rubidoux Community Services District

Board of Directors
Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Hank Trueba Jr.

Secretary-Manager
David D. Lopez



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

GENERAL BID CONDITIONS

February 8, 2018

To Whom It May Concern:

The Rubidoux Community Services District is once again conducting our annual Weed Abatement program for the Fiscal Year 2018/2019.

I have enclosed a copy of the general conditions and copy of our pricing form.

Should you desire to bid on the contract, please return the completed signed form to Rubidoux Community Services District offices located at 3590 Rubidoux Boulevard, Jurupa Valley, California 92509,

before 2:01 P.M. on March 6th, 2018.

Should you have any questions or need any additional information, please call Eric Martel at the Riverside County Fire Department 951-238-3626.

Sincerely,

A handwritten signature in black ink, appearing to read "David D. Lopez".

David D. Lopez

General Manager

RUBIDOUX FIRE SERVICES
3590 RUBIDOUX BLVD
951-684-7580

FIRM PRICES FOR WEED ABATEMENT WORK

Submitted by DEGUIRE WEED ABATEMENT Date 3-3-18
Address 20895 WARREN RD, PERRIS, CA 92570

DISKING & EDGING
Lot Size in sq ft

DISKING & EDGING
Per lot size

Per 1/2 Acre-

\$ 62⁵⁰

NOTE: When firebreaks are disked around large areas the price will be based on the square footage of the actual firebreak, but in no single instance will it be less than the price specified for a minimum size lot.

MOWING
Lot Size in sq ft

Mowing
Per lot size

Per 1/2 Acre-

\$ 62⁵⁰

HAND LABOR

Per 100 Sq Ft

\$ 4⁹⁰

Chain Saw and Operator Per Hour

\$ 42⁰⁰

Rubbish Removal

Rubbish removal including disposal.

Hand labor and tools - per man - per hour
(To be billed in half-hour increments)

\$ 40⁰⁰

Dump truck and operator - hauling per hour

\$ 65⁰⁰

NOTE: Handwork in areas inaccessible with tractor equipment per 100 square feet price will be based on actual square footage cleaned. In no single instance will the price be less than the minimum per parcel based on disking or mowing, whichever is less. All material accumulated by the hand crew in their operation, and up to one cubic yard additional, will be included in price per 100 square feet (such as small piles) and anything else will be charged extra per cubic yard.

FIRM PRICES FOR WEED ABATEMENT WORK (cont'd)

TERMS OFFERED: NET 30

Upon the acceptance of this proposal the undersigned hereby agrees to the furnish and deliver the items as described in the accompanying specifications at the prices stated above.

Bidder, Name and Address: DEGUERE WEED ABATEMENT (MATT SWOBODA)

20895 WARREN RD, PEZZES, CA 92570

Title CEO Telephone 951.943.8827

Federal Tax I. D. Number 81-5397068 Contractor License Number _____ Class _____

Signature [Signature] Date 3-3-18

RUBIDOUX FIRE SERVICES
3590 RUBIDOUX BLVD
951-684-7580

FIRM PRICES FOR WEED ABATEMENT WORK

Submitted by Inland Empire Property Services Date 03-05-2018
Address P.O. Box 9908, Moreno Valley, CA 92552-1908

DISKING & EDGING

Lot Size in sq ft

DISKING & EDGING

Per lot size

Per 1/2 Acre-

\$ 130.⁰⁰ up to 1 AC

NOTE: When firebreaks are disked around large areas the price will be based on the square footage of the actual firebreak, but in no single instance will it be less than the price specified for a minimum size lot.

MOWING

Lot Size in sq ft

Mowing

Per lot size

Per 1/2 Acre-

\$ 175.⁰⁰ up to 1 AC

HAND LABOR

Per 100 Sq Ft.

\$ 10.⁰⁰

Chain Saw and Operator Per Hour

\$ 45.⁰⁰

Rubbish Removal

Rubbish removal including disposal.

Hand labor and tools - per man - per hour
(To be billed in half-hour increments)

\$ 50.⁰⁰

Dump truck and operator - hauling per hour

\$ 50.⁰⁰

NOTE: Handwork in areas inaccessible with tractor equipment per 100 square feet price will be based on actual square footage cleaned. In no single instance will the price be less than the minimum per parcel based on disking or mowing, whichever is less. All material accumulated by the hand crew in their operation, and up to one cubic yard additional, will be included in price per 100 square feet (such as small piles) and anything else will be charged extra per cubic yard.

FIRM PRICES FOR WEED ABATEMENT WORK (cont'd)

TERMS OFFERED: None

Upon the acceptance of this proposal the undersigned hereby agrees to the furnish and deliver the items as described in the accompanying specifications at the prices stated above.

Bidder, Name and Address: SERENA MACIEL - Inland Empire Property Services
P.O. Box 9908, Moreno Valley, CA 92552-1908
Title CFO Telephone (909) 376-9545
Federal Tax I. D. Number 91-2157551 Contractor License Number N/A Class —
Signature Serena Maciel Date 03/05/2018

RUBIDOUX FIRE SERVICES
3590 RUBIDOUX BLVD
951-684-7580

FIRM PRICES FOR WEED ABATEMENT WORK

Submitted by Scott Tractor Date 3-6-18
Address 656 S. Valley View, San Bernardino, Ca

DISKING & EDGING

Lot Size in sq ft

DISKING & EDGING

Per lot size

Per 1/2 Acre-

\$ 125⁰⁰

NOTE: When firebreaks are disked around large areas the price will be based on the square footage of the actual firebreak, but in no single instance will it be less than the price specified for a minimum size lot.

MOWING

Lot Size in sq ft

Mowing

Per lot size

Per 1/2 Acre-

\$ 150⁰⁰

HAND LABOR

Per 100 Sq Ft.

\$ 10⁰⁰

Chain Saw and Operator Per Hour

\$ 45⁰⁰

Rubbish Removal

Rubbish removal including disposal.

Hand labor and tools - per man - per hour
(To be billed in half-hour increments)

\$ 50⁰⁰

Dump truck and operator - hauling per hour

\$ 45⁰⁰

NOTE: Handwork in areas inaccessible with tractor equipment per 100 square feet price will be based on actual square footage cleaned. In no single instance will the price be less than the minimum per parcel based on disking or mowing, whichever is less. All material accumulated by the hand crew in their operation, and up to one cubic yard additional, will be included in price per 100 square feet (such as small piles) and anything else will be charged extra per cubic yard.

FIRM PRICES FOR WEED ABATEMENT WORK (cont'd)

TERMS OFFERED: N/A

Upon the acceptance of this proposal the undersigned hereby agrees to the furnish and deliver the items as described in the accompanying specifications at the prices stated above.

Bidder, Name and Address: Merrie Scott / Scott TRACTOR

P.O. Box 478 Bloomington, Ca 92316

Title OWNER Telephone 951-505-2034 / 800-352-5333

Federal Tax I. D. Number 33-0451295 Contractor License Number N/A Class _____

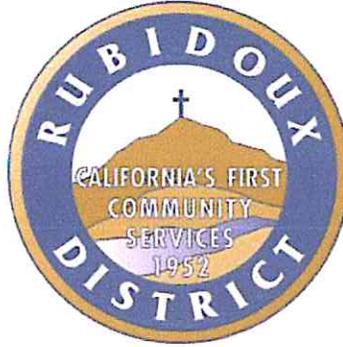
Signature M. Scott Date 3-6-18

10. CONSIDERATION TO FILE A NOTICE OF COMPLETION FOR
THE 36TH STREET WATER REPLACEMENT PROJECT:
DM 2018-19

Rubidoux Community Services District

Board of Directors

Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Hank Trueba Jr.



Secretary-Manager

David D. Lopez

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

DIRECTORS MEMORANDUM 2018-19

March 15, 2018

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to file a Notice of Completion for the 36th Street Water Replacement Project (From Daly to Crestmore) – Weka Inc.

BACKGROUND:

At the December 21, 2017, regular meeting of the Rubidoux Community Services District, the Board approved DM 2017-64 which awarded the construction of the 36th Street water replacement pipeline project to Weka, Inc. (Weka) in the amount of \$341,339.00 (see attached DM 2017-64 excerpt).

The improvements replaced approximately 850 LF of existing 4” pipe with 8” pipe in 36th Street from Daly Avenue to Crestmore Road.

The work performed by Weka is now complete. There was one Change Order which resulted in a net contract reduction \$7,070.07. Weka completed the work in a safe and efficient manner. The adjusted contract amount (with Change Orders) is \$334,268.93.

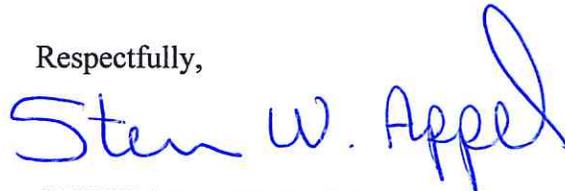
To date, the contractor has been paid \$317,555.48 (including a check being processed at tonight’s Board meeting). This amount represents 100% of the contract less retention.

RECOMMENDATION:

Staff recommends the following to the Rubidoux Community Services District Board of Directors this afternoon:

1. Accept the work performed by Weka Inc. on the 36th Street water replacement project (from Daly to Crestmore) as complete and conforming to the bid specifications.
2. Authorize the execution and filing of the Notice of Completion for the project in the amount of \$334,268.93 which starts the 35-day lien period for the contractor (Weka, Inc.).

Respectfully,



STEVEN W. APPEL, P.E.
Assistant General Manager/
District Engineer

Attachment: Copy of DM 2017-64 (Excerpt)
Copy of Notice of Completion

Rubidoux Community Services District

Board of Directors
Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Hank Trueba Jr.

Secretary-Manager
David D. Lopez



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

DIRECTORS MEMORANDUM 2017-64

EXCERPT

December 21, 2017

To: Rubidoux Community Services District
 Board of Directors

Subject: Consideration to Award the 36th Street Water Replacement Project (from Crestmore to Daly)

BACKGROUND:

As authorized by the Board of Directors (attached DM 2017-54 as Exhibit "A"), Staff solicited bid for the construction of the 36th Street water pipeline project from Crestmore Rd. to Daly Ave. The project consists of the replacement of approximately 850 feet of 4" pipe with 8" pipe as shown on the attached Exhibit "A" map.

As previously stated, there is a two-fold reason for moving forward with the construction of this waterline: **First**, the City of Jurupa Valley deferred the repaving of 36th Street in order to allow the District time to design and construct the replacement pipeline avoiding the City's three-year moratorium on construction in streets that have been recently repaved; and **Second**, the project will allow the District to replace an existing 4" waterline with an 8" waterline. This replacement will not only eliminate maintenance issues, but enhance fire flow protection to the 25 homes on the affected street.

On Tuesday, December 12, 2017, Staff received and opened nine bids from contractors. The bids ranged from \$341,339.00 to \$589,383.50. with the engineers estimate of \$350,000.00. Funding for the project will come from the Water Replacement Fund which has a current balance of approximately \$692,000.00.

As stated in TKE Engineering's attached memo (Exhibit "B"), Weka, Inc. was the lowest submitted proposal with a bid amount of \$341,339.00. No irregularities were noted, and the recommendation is to award the construction contract to Weka.

To better manage this project, Staff requested an engineering services proposal from TKE Engineering to provide necessary Construction Management and Inspection (CM&I) services. TKE has done numerous design and CM&I projects for the District and is well qualified to manage this project. TKE's \$45,600.00 proposal was reviewed and evaluated, and it is Staff's recommendation to authorize the CM&I portion of this project to TKE. TKE's October 25, 2017, proposal is attached for your reference as Exhibit "C".

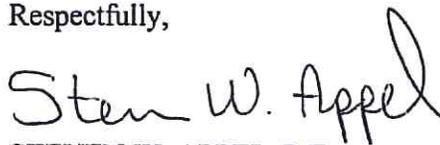
Finally, another important aspect of this project is the geotechnical testing and observation (soils testing) for this construction project. Proposals were requested from 4 (four) firms including CHJ Consultants, Earth Systems Southwest, LOR, and John Byerly. The proposals received were evaluated and Staff is recommending awarding the soils testing portion of this project to John Byerly, Inc. in the amount of \$6,380.00. A copy of their proposal is included for your reference as Exhibit "D".

RECOMMENDATION:

Staff has reviewed the bids and proposals and recommends the following to the Rubidoux Community Services District Board of Directors:

1. Award the 36th Street Water Replacement Project to Weka, Inc. in the amount of \$341,339.00;
2. Approve the Construction Management & Inspection services proposal from TKE Engineering in the amount of \$45,600.00;
3. Approve the Geotechnical test services proposal from John Byerly, Inc. in the amount of \$6,380.00; and,
4. Approve and Encumber a total water replacement project budget in the amount of \$410,000.00

Respectfully,



STEVEN W. APPEL, P.E.
Assistant General Manager/
District Engineer

- attach: "A" - DM2015-54 (Nov. 2, 2017)
"B" - TKE Recommendation Memo (Dec. 14, 2017)
"C" - TKE CM&I Proposal (Oct. 25, 2017)
"D" - John Byerly Geotech Proposal (Dec. 13, 2017)

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:
Rubidoux Community Services District
P.O. Box 3098
Jurupa Valley, CA 92519-3098

(Gov't Code 6103)
No tax due (Grantee is a public agency)

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

NOTICE OF COMPLETION

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work: 36th Street 8" Water Main Replacement Project (from Crestmore to Daly).
Date of Completion: March 15, 2018
Nature or estate of owner: In fee
Address of owner: Rubidoux Community Services District
3590 Rubidoux Blvd, Jurupa Valley, CA 92509
Name of contractor: Weka, Inc.
27075 5th Street, Highland, CA 92346
Surety of Contractor: U.S. Specialty Insurance Company
801 S. Figueroa Street, Suite 700, Los Angeles, CA 90017
**Street address or
Legal description of site:** 36th Street Right-of-Way (from Crestmore Road to Daly Avenue)

Dated: March 15, 2018

Owner: Rubidoux Community Services District
(Name of Public Entity)

By: _____

Title: Bernard Murphy, President, Board of Directors

VERIFICATION

I, the undersigned, say: I am the Assistant General Manager/District Engineer of the declarant of the foregoing notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 15, 2018, at Jurupa Valley, California

STEVEN W. APPEL, P.E.
Assistant General Manager/District Engineer

11. REVIEW AND FILE CASH ASSET REPORT FOR ALL DISTRICT FUND
ACCOUNTS ENDING FEBRUARY 2018:
DM 2018-20

Rubidoux Community Services District

Board of Directors

Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Hank Trueba Jr.

Secretary-Manager

David D. Lopez



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

DIRECTORS MEMORANDUM 2018-20

March 15, 2018

To: Rubidoux Community Services District
 Board of Directors

Subject: Receive and File the February Statement of Cash Asset Schedule

BACKGROUND:

Attached for the Board of Directors' consideration is the February 2018 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$135,560.01 for District controlled accounts. With respect to District "Funds in Trust", we show \$5,930.56 which has been earned and posted. The District has a combined YTD interest earned total of \$141,490.57 as of February 28, 2018.

With respect to the District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$6,001,385.18 ending February 28, 2018. That is **\$1,030,312.12 MORE** than July 1, 2017, beginning balance of \$4,971,073.06.

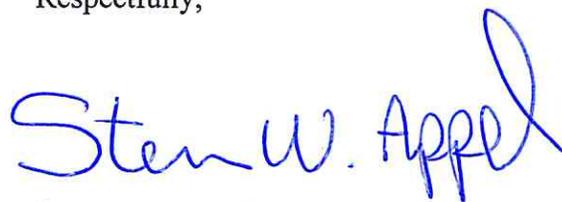
Further, the District's Field/Admin Fund current fund balance is just over \$347,260.00.

Submitted for the Board of Directors consideration is the *February 2018, Statement of Cash Asset Schedule Report* for your review and acceptance this afternoon.

RECOMMENDATION:

Staff recommends to “**Receive and File**” the February 2018 Statement of Cash Asset Schedule Report to the Rubidoux Community Services District Board of Directors.

Respectfully,



STEVEN W. APPEL, P.E.
Assistant General Manager/
District Engineer

Attachment: February 2018, Cash Asset Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - FEBRUARY 28, 2018
CASH BASIS

	Beg. Balance 7/1/2017	YTD Int.	Other Activity YTD	Balance 2/28/2018	YTD Avg. Int. Rate
Fire Mitigation	\$1,311,432.37	\$10,355.59	\$35,969.00	\$1,357,756.96	0.76%
Wastewater CIP	3,007,240.02	14,865.25	148,621.37	3,170,726.64	0.47%
Water CIP	2,559,371.08	8,281.11	136,000.00	2,703,652.19	0.31%
Operating	4,971,073.06	42,311.06	988,001.06	6,001,385.18	0.71%
Water Operating Reserve	3,655,453.18	22,552.66	503,879.34	4,181,885.18	0.54%
Water Replacement Reserve	606,259.92	5,320.64	84,172.43	695,752.99	0.76%
COP Reserve	2,475,937.57	20,824.79	38,772.43	2,535,534.79	0.82%
Wastewater Operating Reserve	2,034,280.79	8,559.92	(1,125,062.50)	917,778.21	0.93%
Field/admin Fund	275,100.32	2,488.99	69,676.50	347,265.81	0.72%
Funds in Trust	737,309.67	5,930.56	-	743,240.23	0.80%
Total Investments	\$21,633,457.98	\$141,490.57	\$880,029.63	\$22,654,978.18	0.62%

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD FEBRUARY 1, 2018 THRU FEBRUARY 28, 2018
 CASH BASIS
FIRE MITIGATION

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
2/1/2018	Premier Bank	CD		Beg. Bal.		1.00	-	170,000.20	
	Premier Bank			Interest			-	170,000.20	
	Premier Bank			Redeem	-		-	170,000.20	
2/28/2018	Premier Bank	CD	4/3/2018	Purchase	-		-	170,000.20	
2/1/2018	Premier Bank	Checking		Beg. Bal.		0.00	-	8,835.50	
	Premier Bank	Fire Mitig		Activity			-	8,835.50	
2/28/2018	Premier Bank			End Bal.			-	8,835.50	
2/1/2018	LAIF	Fire Mitigation		Beg. Bal.		1.24	-	1,165,130.67	
	LAIF			Interest			-	1,165,130.67	
2/28/2018	LAIF			Activity	-		-	1,165,130.67	
2/1/2018	Premier Bank	Safekeeping		Beg. Bal.		0.00	-	13,790.59	
				Activity			-	-	
2/28/2018	Premier Bank			End Bal.			-	13,790.59	1,357,756.96

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD FEBRUARY 1, 2018 THRU FEBRUARY 28, 2018
 CASH BASIS
 WASTEWATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
2/1/2018	LAIF	Sewer Mainline		Beg. Bal.				1,840,405.46	
2/28/2018	LAIF			Interest		1.24	-	1,840,405.46	
2/28/2018	LAIF			Activity	-			1,840,405.46	
2/1/2018	LAIF	Sewer WWR		Beg. Bal.				63,323.44	
2/28/2018	LAIF			Interest		1.24	-	63,323.44	
2/28/2018	LAIF			Activity	(2,583.00)			60,740.44	
2/1/2018	CBB-CDARS	CD		Beg. Bal.				600,000.00	
2/28/2018	CBB-CDARS			Interest	23.01	0.05	-	600,000.00	
2/28/2018	CBB-CDARS			Redeem	(600,000.00)			-	
2/28/2018	CBB-CDARS		5/24/2018	Purchase	600,000.00			600,000.00	
2/1/2018	CBB-CDARS	CD		Beg. Bal.				600,000.00	
2/28/2018	CBB-CDARS			Interest	23.02	0.05	-	600,000.00	
2/28/2018	CBB-CDARS			Redeem	-			600,000.00	
2/28/2018	CBB-CDARS		5/31/2018	Purchase	-			600,000.00	
2/1/2018	CBB	Safekeeping		Beg. Bal.				69,534.71	
2/28/2018	CBB			Activity		0.10	46.03	-	
2/28/2018	CBB			End Bal.				69,580.74	3,170,726.64

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD FEBRUARY 1, 2018 THRU FEBRUARY 28, 2018
 CASH BASIS
WATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
2/1/2018	LAIF	Water Mainline		Beg. Bal.				708,959.76	
2/28/2018	LAIF			Interest		1.24	-	708,959.76	
2/28/2018	LAIF			Activity	-			708,959.76	
2/1/2018	Premier Bank	CD		Beg. Bal.				575,000.00	
2/28/2018	Premier Bank			Activity	-	1.00	-	575,000.00	
2/28/2018	Premier Bank			Redeem	-			575,000.00	
2/28/2018	Premier Bank	CD	4/3/2018	Purchase	-			575,000.00	
2/1/2018	Citizens Bus	CD		Beg. Bal.				225,000.00	
2/28/2018	Citizens Bus			Activity	-	0.25	-	225,000.00	
2/28/2018	Citizens Bus			Redeem	-	n/a		225,000.00	
2/28/2018	Citizens Bus	CD	5/9/2018	Purchase	-			225,000.00	
2/1/2018	CBB-CDARS	CD		Beg. Bal.				500,000.00	
2/28/2018	CBB-CDARS			Activity	-	0.05	-	500,000.00	
2/28/2018	CBB-CDARS			Redeem	-	n/a		500,000.00	
2/28/2018	CBB-CDARS	CD	4/26/2018	Purchase	-			500,000.00	
2/1/2018	CBB-CDARS	CD		Beg. Bal.				630,000.00	
2/28/2018	CBB-CDARS			Activity	-	0.05	-	630,000.00	
2/28/2018	CBB-CDARS			Redeem	-	n/a		630,000.00	
2/28/2018	CBB-CDARS	CD	4/26/2018	Purchase	-			630,000.00	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD FEBRUARY 1, 2018 THRU FEBRUARY 28, 2018
 CASH BASIS

2/1/2018	Premier Bank	Safekeeping	Beg. Bal.		46,741.03
	Premier Bank		Activity	1.00	46,741.03
2/28/2018	Premier Bank		End Bal.	-	46,741.03
2/1/2018	CBB	Safekeeping	Beg. Bal.		17,951.40
	CBB		Activity	0.10	
2/28/2018	CBB		End Bal.	-	17,951.40
					2,703,652.19

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD FEBRUARY 1, 2018 THRU FEBRUARY 28, 2018
 CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
2/1/2018	Premier Bank	Checking-Gen.		Beg. Bal.				133,184.73	
	Premier Bank			Deposits	2,038,772.57	0.00	-	2,171,957.30	
2/28/2018	Premier Bank			Disbursements	(2,093,749.13)			78,208.17	
2/1/2018	Premier Bank	Checking Property Tax		Beg. Bal.				526,820.69	
	Premier Bank			Deposits	27,927.17	0.00	-	554,747.86	
2/28/2018	Premier Bank			Disbursements	(517,000.00)			37,747.86	
2/1/2018	Premier Bank	Checking-Sewer		Beg. Bal.				9,816.61	
	Premier Bank			Deposits	228,888.80	0.00	-	238,705.41	
2/28/2018	Premier Bank			Disbursements	(231,085.64)			7,619.77	
2/1/2018	Premier Bank	Checking-Water		Beg. Bal.				737,403.49	
	Premier Bank			Deposits	1,008,728.98	0.00	-	1,746,132.47	
2/28/2018	Premier Bank			Disbursements	(1,116,507.67)			629,624.80	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD FEBRUARY 1, 2018 THRU FEBRUARY 28, 2018
 CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
2/1/2018	Premier Bank	CD		Beg. Bal.				255,000.00	
	Premier Bank			Activity	-	1.00	-	255,000.00	
	Premier Bank			Redeem	-			255,000.00	
2/28/2018	Premier Bank	CD	7/3/2018	Purchase	-			255,000.00	
2/1/2018	Premier Bank	Operations		Beg. Bal.				19,399.62	
	Premier Bank	Safekeeping		Deposits	-	0.00	-	19,399.62	
2/28/2018	Premier Bank			Disbursements				19,399.62	
2/1/2018	LAIF	Gen. Fund-Prop Tax		Beg. Bal.				2,498,412.20	
	LAIF	Qtrly. Interest		Deposits	840,000.00	1.24	-	3,338,412.20	
2/28/2018	LAIF			Disbursements	-			3,338,412.20	
2/1/2018	LAIF	Water Op.		Beg. Bal.				1,584,904.04	
	LAIF	Qtrly. Interest		Deposits	30,000.00	1.24	-	1,614,904.04	
2/28/2018	LAIF			Disbursements	(180,041.88)			1,434,862.16	
2/1/2018	LAIF	Sewer Op.		Beg. Bal.				223,935.60	
	LAIF	Qtrly. Interest		Deposits	361,575.00	1.24	-	585,510.60	
2/28/2018	LAIF			Disbursements	(385,000.00)			200,510.60	6,001,385.18

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD FEBRUARY 1, 2018 THRU FEBRUARY 28, 2018
 CASH BASIS
RESERVED FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
2/1/2018	LAIF	Water Op. Reserve		Beg. Bal				4,131,664.30	
	LAIF	Qtrly. Interest		Deposits	50,220.88	1.24	-	4,181,885.18	
2/28/2018	LAIF			Disbursements	-			4,181,885.18	
2/1/2018	LAIF	W.R.		Beg. Bal				687,752.99	
	LAIF	Qtrly. Interest		Deposits	8,000.00	1.24	-	695,752.99	
2/28/2018	LAIF			Disbursements	-			695,752.99	
2/1/2018	LAIF	COP-Payback		Beg. Bal				2,485,534.79	
	LAIF	Qtrly. Interest		Deposits	50,000.00	1.24	-	2,535,534.79	
2/28/2018	LAIF			Disbursements	-			2,535,534.79	
2/1/2018	LAIF	Field/Admin Bldg.		Beg. Bal				339,444.81	
	LAIF	Qtrly Interest		Deposits	7,821.00	1.24	-	347,265.81	
2/28/2018	LAIF			Disbursements	-			347,265.81	
2/1/2018	LAIF	Wastewater Reserve		Beg. Bal				1,276,770.21	
	LAIF	Qtrly. Interest		Deposits	-	1.24	-	1,276,770.21	
2/28/2018	LAIF			Disbursements	(358,992.00)			917,778.21	8,678,216.98

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD FEBRUARY 1, 2018 THRU FEBRUARY 28, 2018
 CASH BASIS
FUNDS IN TRUST

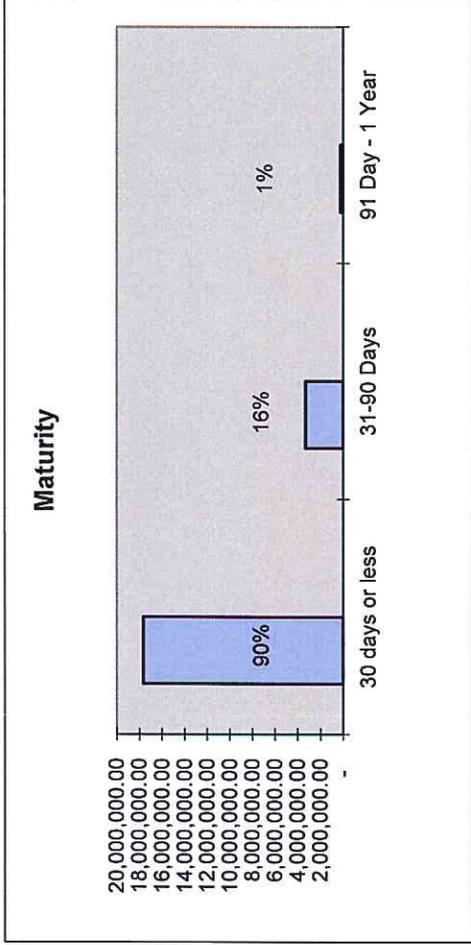
<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
2/1/2018		COP's Refunding-Series 1998							
	U.S. Bank	Install Sale		-	-	0.17	-	740,712.39	
		Reserve-LAIF		728,469.25		0.78		740,712.39	
2/28/2018								740,712.39	
2/1/2018		Fiscal Agent-SRL MN Plant							
	Premier Bank	Beg. Bal				0.20	0.00	2,527.84	
		Deposits			-			2,527.84	
		Disbursements			-			2,527.84	
2/28/2018									743,240.23
TOTAL CASH FUNDS									22,654,978.18

RCSD PORTFOLIO HOLDINGS REPORT
 FEBRUARY 28, 2018

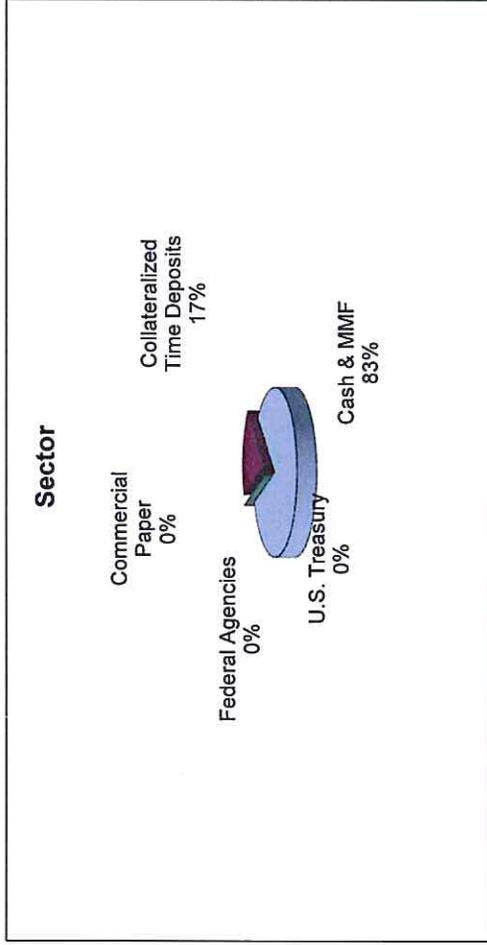
<u>Par \$</u>	<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY						
	Subtotals		-	-	-	
U.S. TREASURIES						
COMMERCIAL PAPER						
	Subtotals		-	-	-	
COLLATERALIZED TIME DEPOSITS						
170,000.00	Premier	4/3/2018	170,000.20	170,000.20		0.60
500,000.00	Citizens CDARS	4/26/2018	500,000.00	500,000.00		0.05
630,000.00	Citizens CDARS	4/26/2018	630,000.00	630,000.00		0.05
575,000.00	Premier	4/3/2018	575,000.00	575,000.00		0.60
255,000.00	Premier	7/3/2018	255,000.00	255,000.00		0.60
600,000.00	Citizens CDARS	5/24/2018	600,000.00	600,000.00		0.05
600,000.00	Citizens CDARS	5/31/2018	600,000.00	600,000.00		0.05
225,000.00	Citizens Business Bank	5/9/2018	225,000.00	225,000.00		0.25
	Subtotals		3,555,000.20	3,555,000.20	-	
CASH EQUIVALENT & MONEY MARKET						
17,427,238.54	LAIF	-	17,427,238.54	17,427,238.54	-	0.88
46,583.36	CHECK-PPBI-Fire- Prop tax		46,583.36	46,583.36	-	-
167,463.38	SAFEKEEPING		167,463.38	167,463.38	-	-
	Subtotals		17,641,285.28	17,641,285.28	-	
GRAND TOTALS			21,196,285.48	21,196,285.48	-	

RCS Investment Portfolio
February 28, 2018

<u>Maturity</u>	<u>Assets</u>
30 days or less	17,641,285.28
31-90 Days	3,300,000.20
91 Day - 1 Year	255,000.00
Total	<u>21,196,285.48</u>



<u>Sector</u>	<u>Assets</u>
Cash & MMF	17,641,285.28
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Collateralized Time Deposits	3,555,000.20
Total	<u>21,196,285.48</u>



12. CONSIDERATION TO SOLICIT BIDS FOR THE CONSTRUCTION
OF THE NEW CRESTMORE WELL #1A:
DM 2018-21

Rubidoux Community Services District

Board of Directors

Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Hank Trueba Jr.



Secretary-Manager

David D. Lopez

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

DIRECTORS MEMORANDUM 2018-21

January 18, 2018

To: Rubidoux Community Services District
 Board of Directors

Subject: Consideration to Solicit Bids for the Construction of the new Crestmore Well #1A

BACKGROUND

At the January 18, 2018 Board meeting of the Rubidoux Community Services District, the Board authorized staff to proceed with the preparation of contract documents for the construction of the proposed new Crestmore Well #1a (DM 2018-02, Excerpt attached as Exhibit "A"). The new Crestmore Well #1 will be drilled at the existing LaVerne Manhke Manganese removal facility on the corner of 34th Street and Crestmore Road (Exhibit "B"). The existing Wells in the vicinity have proven to be good producers (low nitrates and excellent flow - 1,500 gpm) but have tended to have elevated levels of Manganese, which is not identified as a health hazard, but has a discoloration effect of the water. It's the expectation that this proposed Well will provide the District with more flexibility of operations and to reduce the effect of water quality impacts at other District Wells. Finally, the development of this proposed Well is consistent with the adopted Master Plan.

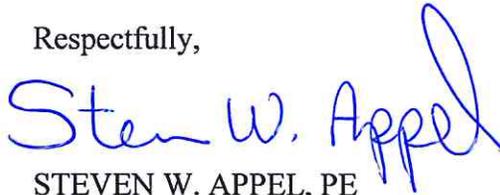
The construction contract documents are now complete, and Staff is requesting Board authorization to solicit bids from qualified well drilling contractors. Once bids are received and evaluated, a recommendation to award the contract will be brought back to the Board for consideration at a regular RCSD Board meeting. In Krieger and Stewart's December 20, 2017 engineering services proposal, they included a line item covering bidding phase support. That item listed in Table I as line item 2b is \$8,500.00 and shown in the attached Exhibit "C".

The drilling of this Well was included in the current Water Capital Improvement Fund (Exhibit "D") with a budgeted amount of \$350,000.00. Further, the current Water Capital Improvement Fund has a balance of \$2,704,000.00 as of March 15, 2018.

RECOMMENDATION

Staff requests authorization to solicit bids for the construction of the new Crestmore Well #1a. Additionally, staff recommends authorizing Krieger and Stewart's bidding phase support for an amount not to exceed \$8,500.00.

Respectfully,



STEVEN W. APPEL, PE
Assistant General Manager/
District Engineer

- Exhibits:
- “A” – DM 2018-02 excerpt (Authorization to design)
 - “B” – Location Map
 - “C” – Krieger & Stewart Engineering Services Proposal – Table I (Dec 20, 2017)
 - “D” – Water Capital Improvement Fund Excerpt

Rubidoux Community Services District

Board of Directors
Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Hank Trueba Jr.

Secretary-Manager
David D. Lopez



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

DIRECTORS MEMORANDUM 2018-02

January 18, 2018

To: Rubidoux Community Services District
 Board of Directors

Subject: Consideration to Approve Krieger & Stewart's Engineering Services Proposal for the Rubidoux Community Services District new Crestmore Well #1

BACKGROUND

Attached for the Board's consideration is a proposal from Krieger & Stewart to provide engineering services for the drilling of a new Well for the District (exhibit "A"). The new Crestmore Well #1 will be drilled at the existing LaVerne Manhke Manganese removal facility on the corner of 34th Street and Crestmore Road (exhibit "B"). The existing Wells in the vicinity have proven to be good producers (low nitrates and excellent flow - 1,500 gpm) but have tended to have elevated levels of Manganese, which is not identified as a health hazard, but has a discoloration effect of the water. It's the expectation that this proposed Well will provide the District with more flexibility of operations. Finally, the development of this proposed Well is consistent with the adopted Master Plan.

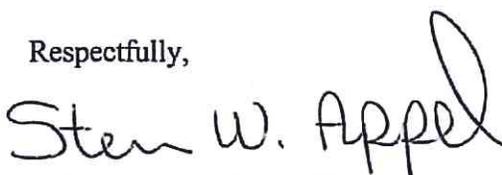
Krieger & Stewart's proposal includes the preparation of the contract documents (specifications), bidding phase support, construction engineering support, and design of the pumping unit. At this time, Staff is recommending that the Board approve the preliminary work as well as the preparation of the contract documents (Items 1a-1c and 2a in the proposal). These items total \$27,139.00. If authorized, Krieger & Stewart will begin immediately, and would expect to have the specifications complete within three weeks. The drilling of this Well was included in the current Water Capital Improvement Fund (exhibit "C") with a budgeted amount of \$350,000.00. Further, the current Water Capital Improvement Fund has a balance of \$2,701,700.00 as of January 18, 2018.

Once Krieger & Stewart has completed the specifications, Staff would come back for Board authorization to advertise the project for construction bids.

RECOMMENDATION

Pursuant to the Board of Directors, Staff is recommending that Krieger & Stewart be authorized to provide engineering services for the construction of the District's new Crestmore Well #1, in accordance with their December 20, 2017 proposal (Items 1a-1c and 2a). The total authorized amount shall not exceed \$27,139.00 without District approval.

Respectfully,



STEVEN W. APPEL, PE
Assistant General Manager/
District Engineer

Exhibits: "A" - Krieger & Stewart Engineering Services Proposal (Dec 20, 2017)
 "B" - Location Map
 "C" - Water Capital Improvement Fund Excerpt

EXHIBIT "B"



EXHIBIT "D"

Rubidoux Community Services District

WATER CAPITAL IMPROVEMENT PROJECTS SUMMARY							
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	DEVELOPER FEES	\$ 270,300	\$ -	\$ 350,000	\$ 407,500	\$ 325,000	\$ 375,000
2	Total Income & Revenue Per Budget	\$ 270,300	\$ -	\$ 350,000	\$ 407,500	\$ 325,000	\$ 375,000
	Expense	Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Expenses	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
3	WATER MAINLINE/CIP PROJECTS:	\$ 769,204					
4	MISSION LAND PURCHASE	-	\$ 259,836		\$ 259,840	\$ -	\$ -
5	MIOX SYSTEM - NO3 PLANT	-	25,601	375,000	38,402	560,000	-
6	GOLDENWEST BOOSTER						
7	(Improvements)	-	-	250,000	-	250,000	-
8	WELL: 2 BLENDING BOOSTER	-	-	250,000	-	250,000	-
9	NEW WELL @ 34th & CRESTMORE	-	-	-	NEW	350,000	-
10	FENCE - MISSION PROPERTY	-	-	-	NEW	20,000	-
11	CASH TO (FROM) RESERVES	(498,904)	-	(525,000)	109,259	(1,105,000)	375,000
12	Total Expenditures Per Budget	\$ 270,300	\$ 285,437	\$ 350,000	\$ 407,500	\$ 325,000	\$ 375,000

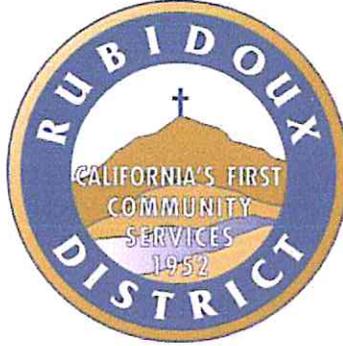


13. CONSIDER SHORT-TERM LEASE OF GAC TREATMENT
EQUIPMENT FOR THE REMOVAL OF 1,2,3-TCP FROM WELL #2:
DM 2018-22

Rubidoux Community Services District

Board of Directors

Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Hank Trueba Jr.



Secretary-Manager

David D. Lopez

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

DIRECTORS MEMORANDUM 2018-22

March 15, 2018

To: Rubidoux Community Services District
 Board of Directors

Subject: Consider Approval of a Short-term Lease for GAC Treatment Equipment at Well #2

BACKGROUND:

Last year the Board was updated on a recently regulated contaminant, 1,2,3-Trichloropropane (TCP). In accordance with the regulation, District staff sampled all of our Wells (that were in service) in January. As we expected, the results from Well #2 were above the maximum contaminant level (MCL) established by the State. The MCL for TCP is 5 ppt. Results from two samples from Well #2 were 39 ppt and 37 ppt. With this confirmation, Staff immediately took the Well out of service. With warmer weather around the corner, Staff would like to install temporary treatment equipment on a lease basis (2-3 years) pending a permanent treatment solution. In this case the proposed equipment consists of two 10' diameter vessels with granular activated carbon (GAC) as the treatment media.

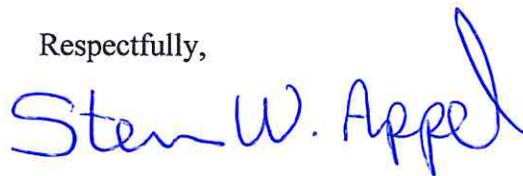
On behalf of the District, consulting engineer's Krieger and Stewart contacted three companies for cost estimates to provide the equipment necessary to meet our needs. A copy of their findings is attached as Exhibit "A".

Since this is an emerging requirement, no budget line item was previously established. Therefore, Staff requests authorization to expend up to \$175,000.00 from the water operating reserve fund account, which has a current balance of approximately \$3.6 million, to cover the initial 6-month lease costs of \$140,838.00 plus other site preparation costs. On-going lease costs after the initial period, will be factored into the FY 18/19 water fund budget on a go forward basis.

RECOMMENDATION:

Staff requests authorization to expend up to but not exceed \$175,000.00 in FY 2017/18 for site preparation and initial 6-month lease costs of GAC equipment for Well #2 TCP removal. Continuing lease costs will be added to the FY2018/19 water fund budget.

Respectfully,



STEVEN W. APPEL, P.E.
Assistant General Manager/
District Engineer

attachment: "A" - K&S GAC Equipment Lease Proposals dated 2/23/18

RUBIDOUX COMMUNITY SERVICES DISTRICT
OPTIONS FOR TEMPORARY GAC TREATMENT TO REMOVE 1,2,3-TCP AT WELL 2

EXHIBIT "A"



	Carbonair/ProAct	Evoqua	Tetrasolv
Recommended System	Two Carbonair 20,000-pound capacity liquid phase carbon adsorbers operating in parallel, with vessels short-filled with only 12,000 pounds of carbon each ⁽¹⁾	HP1220 System, including two 20,000 pound capacity carbon steel adsorbers, to be operated in parallel	Two 20,000-pound capacity carbon adsorber vessels to be operated in parallel
Vessel Description	10 feet in diameter, 18 feet high with NSF 61 approved coating on interior	12 feet in diameter, 16.3 feet high, lined with vinyl ester	10 feet in diameter, 16 feet high, lined with Carboline Carbogard 635 on interior
Carbon	NSF 61-approved virgin GAC coconut 12X40 mesh carbon delivered in supersacks, with option for slurry trailer (see "Options" below)	Aquacarb® 1230C coconut shell 12X30 mesh carbon delivered via slurry trailer	NORIT® GCN 1240, 12X40 mesh coconut shell carbon
Approximate Operating Weight	160,000 pounds	170,000 pounds	150,000 pounds
Minimum Lease Length	6 months	3 months	6 months
Includes Setup	Yes	Yes	No, delivery only
Includes Training	Yes	Yes	No, but training is available (see "Options" below)
Mobilization Fee	\$78,788 ⁽²⁾	\$170,600 ⁽⁵⁾	\$89,000 ⁽⁷⁾
Demobilization Fee	\$9,550 ⁽³⁾	\$96,300 ⁽⁶⁾	\$18,210 ⁽⁸⁾
Monthly Rental Fee	\$10,500 ⁽⁴⁾	\$10,000	\$5,760
Estimated Total for 6 Months	\$140,838	\$326,900	\$141,770
Local Office Location	Carson, CA	La Mirada, CA	Bell Gardens, CA (service center)
Options	--Add \$31,520 to fill vessels with 20,000 pounds of carbon each, instead of 12,000 pounds of carbon. --Add \$5,200 to receive carbon in a slurry truck instead of supersacks. --Add 19,600 to use acid washed 12X40 mesh NSF 61 carbon.		--Vessels can also be purchased for \$84,440 each, plus freight. --Training is offered at \$800/day plus \$900 for travel costs.
Contact	Bob Bergsgaard Email: bob.bergsgaard@proact-usa.com Direct: (651) 202-2952 Mobile: (512) 738-7217	Patricia Tinnerino Email: patricia.tinnerino@evoqua.com Phone: (714) 262-1560	Doug Dallimer Email: ddallimer@tetrasolv.com Phone: (713) 703-6516

Notes:

- (1) Based on the 1,2,3-TCP concentration of 39 PPT at Well 2, modeling provided by Carbonair shows that with 12,000 pounds of carbon per vessel, there would be no breakthrough within 2,000 days of continuous operation at 800 gpm.
 - (2) Cost includes media purchase (delivered via supersacks), transportation of equipment to site, rental fee for first month, two days startup plus technician travel, and training. Cost does not include disinfection.
 - (3) Cost includes removal of rented equipment, freight for return of equipment, and disposal of spent carbon. Does not include TCLP analysis of carbon.
 - (4) Rent for first month is included in mobilization fee.
 - (5) Cost includes 40,000 pounds of media (delivered via slurry trailer), transportation of equipment to site, startup, training, and disinfection of installed system.
 - (6) Cost includes removal of rented equipment, freight for return of equipment, and disposal of spent carbon.
 - (7) Cost includes \$15,000 for round trip freight for both vessels, 40,000 pounds of carbon at \$1.85/pound (via supersacks), and installation of carbon into vessels. Cost does not include setup or disinfection.
 - (8) Cost includes removal, profiling, and disposal of the carbon media.
- Additional notes applicable to all three proposals summarized above:
- None of the proposals include any sales or use taxes that may apply.
 - District is responsible for connection of equipment to its water system.
 - District is responsible for providing clean water and air supplies for setup.
 - District is responsible for providing a firm and level surface for the vessels. For a blacktop surface, it is recommended that the area be covered with steel plates.
 - District is responsible for disposal of backwash water generated during setup.

14. DIRECTORS COMMENTS – NON-ACTION

15. ADJOURNMENT