

Rubidoux Community Services District

Board of Directors

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

General Manager

Brian R. Laddusaw



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING

Thursday, April 16, 2026, at 4:00 PM

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

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

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

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

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

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

ADDITIONS TO THE AGENDA

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

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

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

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

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

5. **CONSENT CALENDAR**

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

- A. Approval of Minutes for April 2, 2026, Regular Meeting
- B. Consideration to Approve April 17, 2026, Salaries, Expenses and Transfers
- C. Waive the Reading of the Title and Text of All Resolutions Included on the April 16, 2026, Agenda
- D. **DM 2026-27:** Consider Adopting Resolution No. 2026-930, A Resolution Authorizing the Opening of Accounts for Investment Purposes with Certain Financial Institutions
- E. **DM 2026-28:** Consider Adopting Resolution No. 2026-931, A Resolution Adopting a Statement of Investment Policy

6. **CORRESPONDENCE AND RELATED INFORMATION**

7. REPORTS

- A. Operations Report
 - a. Water and Wastewater Operations
 - b. Anita B. Smith Water Treatment Facility – Brine Line Rehabilitation
 - c. District Billing & Collections Process Overview
- B. Emergency and Incident Report
- C. General Manager and Staff Reports / Updates
 - a. Presentation: California State Polytechnic University, Pomona – Civil Engineering Senior Project Presentation
- D. Committee Reports
 - a. Solid Waste Committee (April 7, 2026 – 9:00 AM)
 - b. Finance & Budget Committee (April 16, 2026 – 2:30 PM)
- E. Jurupa Unified School District – Student Liaison Report

8. ACTION / DISCUSSION ITEMS

- A. **DM 2026-29:** Consideration to Approve Solid Waste Rate Increases for FY 2026|2027 and Authorize Staff to Prepare and Set Solid Waste Public Protest Hearing Pursuant to Proposition 218
- B. **DM 2026-30:** Consideration to Direct Staff to Prepare Draft Ordinance for Water and Wastewater Rate Adjustments

9. DIRECTORS COMMENTS AND REQUESTS

10. NEXT MEETING

Thursday, May 7, 2026, at 4:00 p.m.

11. ADJOURNMENT

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

DECLARATION OF POSTING

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



Brian Laddusaw
General Manager-Secretary

4. **PUBLIC COMMENTS**

5. **CONSENT CALENDAR**

A. Approval of Minutes for April 2, 2026, Regular Meeting

**RUBIDOUX COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS**

**MINUTES OF REGULAR MEETING
Thursday, April 2, 2026**

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

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

VISITORS (SIGNED IN): John Harper, RCSD Legal Counsel, Via Zoom
John Shulda, Lieutenant, Riverside County Sheriff
Ross Leja, RCSD Customer
Michael G., Via Zoom

ITEM 1. CALL TO ORDER

The regular meeting of the Board of Directors of the Rubidoux Community Services District was called to order by President Leja at 4:01 p.m. on Thursday, April 2, 2026, held in person and via teleconference at the District's Administrative Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 2. PLEDGE OF ALLEGIANCE – General Manager

ITEM 3. ROLL CALL – General Manager

ITEM 4. PUBLIC COMMENTS – None

ITEM 5. CONSENT CALENDAR

- A. Approval of Minutes for March 12, 2026, Special Meeting, and March 19, 2026, Regular Meeting

- B. Consideration to Approve April 3, 2026, Salaries, Expenses and Transfers
- C. **DM 2026-22:** Receive and File Statement of Cash Asset Schedule Report Ending February 2026
- D. **DM 2026-23:** Informational Update for the Award of the 2026 Regional Geotechnical Report

BOARD DELIBERATION / ACTION

Director Murphy requested to pull ITEM 5B from the CONSENT CALENDAR and add ITEM 5B to ITEM 8. ACTION / DISCUSSION ITEMS.

Director Murphy made a motion to approve the balance of the CONSENT CALENDAR, ITEMS 5A, 5C, and 5D. Director Skerbelis seconded the motion.

Roll Call Vote:

- Ayes – 5 (Trueba, Altamirano, Murphy, Skerbelis Leja)**
- Noes – 0**
- Abstain – 0**
- Absent – 0**

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

ITEM 6. CORRESPONDENCE AND RELATED INFORMATION – None

ITEM 7. REPORTS

- A. Operations Report – None
- B. Emergency and Incident Report – None
- C. General Manager and Staff Reports / Updates – None
- D. Committee Reports
 - a. Finance & Budget Committee (April 2, 2026 – 3:00 PM)

Earlier in the evening, the District commenced its Budget Workshops via the Finance & Budget Committee for Fiscal Year 2026|2027. Budget Workshop #1 focused on the General Fund, Fire/Weed Abatement Fund, and Trash Fund. The Budget Workshop series will continue with Budget Workshop #2, scheduled April 16, 2026, at 2:30 PM and will focus on the Water and Sewer Enterprise Funds.

E. Jurupa Unified School District – Student Liaison Report

The JUSD student liaison was not able to attend today’s board meeting but will be in attendance at the next scheduled meeting on April 16th. Director Murphy requested that the item be added to every board agenda.

ITEM 8. ACTION / DISCUSSION ITEMS

ITEM 5B. Consideration to Approve April 3, 2026, Salaries, Expenses and Transfers

The Salaries, Expenses and Transfers for April 3, 2026 can be viewed on the website:
<https://www.rcsd.org/2026-04-02-board-of-directors-board-meeting>

BOARD DELIBERATION / ACTION

Director Murphy had a few questions on a couple of the invoices including Krohne and Minutemen Press.

Director Murphy made a motion to approve April 3, 2026, Salaries, Expenses and Transfer, Director Trueba seconded the motion.

Roll Call Vote:

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

Noes – 0

Abstain – 0

Absent – 0

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

A. DM 2026-24: Discussion and Direction Regarding Process for Renewal of Fire Services Agreement with the County of Riverside

BACKGROUND:

Rubidoux Community Services District (“District”) contracts for fire protection, fire prevention, rescue, fire marshal, and medical emergency services through the County of Riverside (“County”) via a cooperative agreement with the California Department of Forestry and Fire Protection (“Cal Fire”).

The District’s current five (5) year agreement is set to expire on June 30, 2026 (Attachment 1). The transition to a five (5) year term was implemented with the 2021 agreement and represented the most notable structural change from prior agreements, which historically operated on three (3) year terms.

Staff has been coordinating with County and Cal Fire representatives regarding the upcoming renewal. The District anticipates receiving a draft cooperative agreement from Cal Fire within the next week, at which point staff will begin its detailed review and evaluation.

Discussion

Nature of the Agreement and Negotiability

Historically, the cooperative agreement is largely standardized by the County and Cal Fire, with limited opportunity for substantive modification. Prior renewal cycles have resulted in minimal negotiated changes, with the primary adjustments generally related to cost assumptions, administrative clarifications, or broader structural changes initiated by the County (such as the transition from a three-year to a five-year term in 2021).

As such, the District's role in the renewal process is typically focused on:

- Reviewing and validating service levels
- Evaluating cost projections and underlying assumptions
- Ensuring administrative and operational provisions align with District expectations

Given these constraints, staff is seeking Board direction on the preferred level of Board involvement in the renewal process.

Board Involvement Options

Staff has identified the following approaches for Board consideration:

Option 1 – Staff-Led Negotiation (Status Quo)

Staff conducts the review and coordination process with the County and Cal Fire and provides updates to the Board at key milestones or as material information becomes available. A proposed agreement is then presented to the Board for consideration and approval.

Option 2 – Ad Hoc Fire Services Committee (As-Needed or Active)

The Board may establish an ad hoc committee, comprised of less than a quorum of the Board, to participate in the review process. The committee would:

- Review draft agreement materials and cost information
- Provide input and feedback to staff

The committee would be advisory only, would not have decision-making authority, and would dissolve upon completion of the agreement review process. Given the typically standardized nature of the agreement, the Board may also consider utilizing the committee on an as-needed basis should substantive issues arise during negotiations.

Option 3 – Full Board Updates / Workshops

The Board may elect to remain involved as a full body through periodic updates or workshops conducted during publicly noticed meetings, allowing for discussion and input at key stages of the process.

Next Steps

Upon receipt of the draft agreement from Cal Fire, staff will conduct a detailed review of the proposed terms, service levels, and cost structure. Based on Board direction, staff will proceed with the renewal process consistent with the preferred level of Board involvement.

A proposed agreement, along with a comprehensive summary of key terms and any identified changes, will be presented to the Board for consideration and approval prior to the expiration of the current agreement.

Budget Considerations

Staff time associated with the review and negotiation of the fire services agreement is part of normal duties and responsibilities and is already accounted for within the District’s adopted administrative budgets.

If the Board elects to establish an ad hoc committee, stipends for participating Directors would be paid in accordance with the District’s Board compensation policy. Any such costs are anticipated to be minor and can be accommodated within existing budget appropriations

BOARD DELIBERATION / ACTION

Director Altamirano asked staff to look into the service fee for the weed abatement position and why the split with the City of Jurupa Valley is necessary.

Director Murphy asked how services would expand as the service area expands.

Director Murphy made a motion to direct staff to initiate negotiations for a five-year renewal of the Fire Protection and Emergency Services Agreement, coordinate with fire representatives on service, operations, and financial considerations, and report back with updates and a recommended agreement, Director Skerbelis seconded the motion.

Roll Call Vote:

- Ayes – 5 (Trueba, Altamirano, Murphy, Skerbelis Leja)**
- Noes – 0**
- Abstain – 0**
- Absent – 0**

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

B. DM 2026-25: Consideration to Accept Water and Sewer Facilities for Tract 37211

BACKGROUND:

The Tract 37211 (Seasons at Sagebrush) development by Sekisui House (formerly Richmond American Homes) (“Developer”) is comprised of 48 single family homes along Sequonota Drive (off of Pacific Avenue), Opal Street, Lakota Lane, and Mecosta Court. Pursuant to Tract Map 37211 and Will Serve Letter, new water and sewer facilities are required to provide fire protection, water, and sewer services to the development. In addition to the work for the Development, the District executed a Reimbursement Agreement to construct a larger diameter pipeline in Opal Street to replace the existing small diameter pipeline (**Attachment 1**).

Water and sewer facilities were constructed with District oversight utilizing Krieger & Stewart and completion of construction occurred November 25, 2025 (**Attachment 2**). Rubidoux Community Services District (“District”) has been using these newly constructed water and sewer facilities to provide water and sewer service to this development and existing customers along Opal Street.

The installed cost of the water facilities including pipelines, valves, and appurtenances being dedicated to the District is \$1,181,725.50 and the installed cost of the sewer facilities including pipelines, manholes, and appurtenances being dedicated to the District is \$818,697.50 (**Attachment 3**). Water and sewer facilities to be dedicated to the District are located within public right-of-way.

Budget Considerations

The Reimbursement Agreement (**Attachment 1**) stipulates that a cash payment for design and construction of the pipeline in Opal Street is to be completed after acceptance of the facilities based on actual costs up to an amount of \$152,659.00. The actual cost for facilities for design and construction was \$109,935.00 (**Attachment 4**).

The District budgeted for the costs for this pipeline in prior years within the Water Capital Improvement Project (CIP) Budget but omitted it in the 2025|2026 Fiscal Year (FY) due to uncertainty of when the developer would close out their project. Funds previously budgeted were transferred back to District reserves. Accordingly, District Staff would like the cash reimbursement of \$109,935.00 to come from the Water Fund Unrestricted Operating Reserve, which has a balance of approximately \$9 million as of March 23, 2026.

There is no direct capital expenditure by the District associated with the acceptance of the other contributed water or sewer facilities, as the Developer fully funded their design and construction. However, upon Board acceptance, these facilities will be added to the District’s fixed asset inventory at their installed value of \$1,181,725.50 for water infrastructure and \$818,697.50 for sewer infrastructure. This will increase the District’s capital asset holdings and may impact future depreciation schedules for accounting purposes.

The District collected a construction deposit from the Developer to facilitate construction oversight, management, and administration for this project, and has a remaining balance of approximately \$17,000. Construction deposits collected from the Developer had no impact on the District’s budget, as associated consultant invoices and District labor charges were offset directly against deposits held on hand and were not recognized in the District’s Statement of

Activities for financial reporting purposes. The District would like to issue a refund to the Developer for the remaining deposit as the project has completed all closeout requirements and the District does not anticipate any future construction related expenses attributable to this development.

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

BOARD DELIBERATION / ACTION

Director Altamirano made a motion, to accept the water and sewer facilities within the public right-of-way as shown on the As-Built Record Drawings for Tract No. 37211, including water facilities in the amount of \$1,181,725.50 and sewer facilities in the amount of \$818,697.50. The motion also included authorization to issue a refund to the Developer for the remaining construction deposit and to provide a cash reimbursement to the Developer in the amount of \$109,935.00 from the Water Fund Unrestricted Operating Reserve, in accordance with the Reimbursement Agreement, Director Skerbelis seconded the motion.

Roll Call Vote:

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

Noes – 0

Abstain – 0

Absent – 0

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

ITEM 9. DIRECTORS COMMENTS AND REQUESTS

Director Altamirano wished everyone a Happy Easter. Director Trueba invited everyone to the Mayor's Breakfast scheduled for May 7th. He also congratulated Martha, Customer Service and Accounts Payable Manager, for her presentation at the IAC meeting. Director Murphy shared information about the new homes on Opal and 45th, which used to be part of an area not included in the District. Once these homes are built, the District will receive property tax revenue, and the homeowners will not have to pay LAFCO fees. Aligning the District boundary with the area receiving service is helpful. He expressed support for building new homes to help address homelessness. No other Directors had additional comments.

ITEM 10. NEXT MEETING

Thursday, April 16, 2026, at 4:00 p.m.

ITEM 11. ADJOURNMENT

President Leja adjourned the meeting at 4:30 p.m.

5. **CONSENT CALENDAR** (continued)

B. Consideration to Approve April 17, 2026, Salaries, Expenses and Transfers

RUBIDOUX COMMUNITY SERVICES DISTRICT
 APRIL 16, 2026 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

| | |
|---|-----------|
| NET PAYROLL 4/24/26 | 96,000.00 |
| ACH TRANSFER: FEDERAL PAYROLL TAXES 4/24/26 | 40,000.00 |
| ACH TRANSFER: STATE PAYROLL TAXES 4/24/26 | 12,000.00 |
| ACH TRANSFER: TO CREDIT UNION | 5,000.00 |
| ACH TRANSFER: PERS RETIREMENT | 22,000.00 |
| ACH TRANSFER: SECTION 125 | 119.22 |
| ACH TRANSFER: SECTION 457 AND 401(A) | 3,000.00 |

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

| | |
|---|------------|
| 4/16/2026 WATER FUND TO GENERAL FUND-Payables | 347,363.28 |
| WATER FUND TO GENERAL FUND-Trash | 257,234.98 |
| WATER FUND TO SEWER FUND | 174,601.36 |
| SEWER FUND TO GENERAL FUND-Payables | 67,213.32 |

INTERFUND TRANSFERS:

| | |
|--|------------|
| 4/16/2026 SEWER FUND CHECKING TO LAIF SEWER OP | 105,000.00 |
| GENERAL FUND PROP TAX TO GENERAL FUND CHECKING | 1,850.32 |
| LAIF PROPERTY TAX TO GENERAL FUND CHECKING | 325,000.00 |
| LAIF WATER OP TO WATER FUND CHECKING | 300,000.00 |

NOTES PAYABLE

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

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| Tr. # | Vendor | Inv Date | Paid Out | Immediate | Credit Card Vendor | Due Date | Discount Date | Invoice # |
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| PO Number | | Inv Date | GL Account | Check # | Check # | Due Date | Discount Date | Discount |
| GL Date | | Immediate | GL Account | Credit Card | CC Reference # | Payment Date | | Total Invoice |
| 1 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF | | | | | | | 1RQ1-F3NQ-D9N1 |
| EVENT SWAG | | 03/17/2026 | N | N | | 03/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$179.89 |
| 2 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF | | | | | | | 1VQX-P66R-Y1N3 |
| OFFICE SUPPLIES | | 03/23/2026 | N | N | | 04/22/2026 | 03/23/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$13.10 |
| 3 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF | | | | | | | 14CK-LCCP-NYRM |
| RECYCLING BIN | | 03/23/2026 | N | N | | 04/22/2026 | 03/23/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$17.23 |
| 4 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF | | | | | | | 1NF3-7GM,F-TP33 |
| HARD HAT | | 03/24/2026 | N | N | | 04/23/2026 | 03/24/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$270.45 |
| 5 | BACKFLOW PARTS USA / BACKFLOW PARTS USA | | | | | | | 212420 |
| FITTING | | 03/18/2026 | N | N | | 03/17/2026 | 03/18/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$393.45 |
| 6 | CLA-VAL / CLA-VAL | | | | | | | 939936 |
| R&M WELL 18 | | 03/19/2026 | N | N | | 04/18/2026 | 03/19/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$2,895.17 |
| 7 | DURNEY DON / DURNEY, DON | | | | | | | 20260324 |
| GRND/WD ABATE | | 03/24/2026 | N | N | | 04/23/2026 | 03/24/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$2,736.63 |
| 8 | EARTHISOFT INC / EARTHISOFT INC | | | | | | | INV000902 |
| EARTHISOFT SOFTWARE | | 03/04/2026 | N | N | | 04/03/2026 | 03/04/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$3,570.00 |
| 9 | EARTHISOFT INC / EARTHISOFT INC | | | | | | | INV-000944 |
| EASRTHSOFT SOFTWARE | | 03/19/2026 | N | N | | 04/18/2026 | 03/19/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$14,760.00 |
| 10 | FERGUSON / FERGUSON ENTERPRISE INC #1350 | | | | | | | 0903410 |
| PVC/SWR PIPE | | 03/16/2026 | N | N | | 04/15/2026 | 03/16/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$239.69 |
| 11 | FERGUSON / FERGUSON ENTERPRISE INC #1350 | | | | | | | 0903511 |
| SWR PVC | | 03/17/2026 | N | N | | 04/16/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$239.69 |
| 12 | FERGUSON / FERGUSON ENTERPRISE INC #1350 | | | | | | | 0903668 |
| PVC FITTING | | 03/18/2026 | N | N | | 04/17/2026 | 03/18/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$468.33 |
| 13 | FLYERS ENERGY, LLC / FLYERS ENERGY, LLC | | | | | | | CFS-4552749 |
| DIESEL | | 03/15/2026 | N | N | | 04/14/2026 | 03/15/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,198.49 |
| 14 | GENERAL PUMP CO. / GENERAL PUMP CO, INC | | | | | | | 33231 |
| WELL 8 REHAB | | 02/27/2026 | N | N | | 03/29/2026 | 02/27/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$35,470.40 |
| 15 | GENERAL PUMP CO. / GENERAL PUMP CO, INC | | | | | | | 33232 |
| WELL 8 REHAB | | 02/27/2026 | N | N | | 03/29/2026 | 02/27/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$16,813.25 |
| 16 | GRAINGER / GRAINGER | | | | | | | 9844968827 |
| DRUM SPILL CONTAINER | | 03/17/2026 | N | N | | 04/16/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$204.66 |

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| Tr. # | Vendor | Inv Date | Paid Out | Immediate | Credit Card Vendor | Due Date | Discount Date | Invoice # |
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| GL Date | | | | Credit Card | | | | |
| 17 | GRAINGER / GRAINGER | | | | | | | 9846577733 |
| TOOLS/SUPPLIES | | 03/18/2026 | N | N | | 04/17/2026 | 03/18/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$605.71 |
| 18 | HACH CO. / HACH COMPANY | | | | | | | 14909181 |
| CONTROLLER | | 03/11/2026 | N | N | | 04/10/2026 | 03/11/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,903.41 |
| 19 | HARBOR FREIGHT / HARBOR FREIGHT | | | | | | | 133754 |
| TOOLS/SUPPLIES | | 02/18/2026 | N | N | | 03/20/2026 | 02/18/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$169.08 |
| 20 | HARPER BURNS LLP / HARPER & BURNS LLP | | | | | | | 20260401.A |
| MAR 26" LEGAL FEES | | 04/01/2026 | N | N | | 05/01/2026 | 04/01/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,546.25 |
| 21 | HARPER BURNS LLP / HARPER & BURNS LLP | | | | | | | 20260401.B |
| CITY RVSD APPEAL | | 04/01/2026 | N | N | | 05/01/2026 | 04/01/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$700.00 |
| 22 | HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI | | | | | | | 01202642 |
| PVC/PIPE | | 03/19/2026 | N | N | | 04/19/2026 | 03/19/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$324.97 |
| 23 | HOME DEPOT / HOME DEPOT CREDIT SERVICES | | | | | | | 023532/4014565 |
| SUPPLIES | | 03/23/2026 | N | N | | 04/23/2026 | 03/23/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$680.30 |
| 24 | KH METALS / KH METALS & SUPPLY | | | | | | | 0724740-IN |
| PARTS | | 03/18/2026 | N | N | | 04/18/2026 | 03/18/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$783.37 |
| 25 | MASTER'S / MASTER'S SERVICES (GLACIER) | | | | | | | 0000001441080 |
| WTR BTL | | 03/25/2026 | N | N | | 04/25/2026 | 03/25/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$103.00 |
| 26 | MERIT OIL / MERIT OIL COMPANY | | | | | | | 949597 |
| GASOLINE | | 03/18/2026 | N | N | | 04/18/2026 | 03/18/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$629.33 |
| 27 | MINUTEMAN PRESS / MINUTEMAN PRESS | | | | | | | 37746.A |
| DISCONN POSTAGE | | 03/20/2026 | N | N | | 04/20/2026 | 03/20/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$142.12 |
| 28 | MINUTEMAN PRESS / MINUTEMAN PRESS | | | | | | | 37746.B |
| DISCONN NOTICE | | 03/20/2026 | N | N | | 04/20/2026 | 03/20/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$224.01 |
| 29 | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD | | | | | | | 11509. |
| WET WELL WIZARD | | 12/30/2025 | N | N | | 01/30/2026 | 12/30/2025 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$4,114.93 |
| 30 | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD | | | | | | | 11510 |
| WET WELL WIZARD | | 12/30/2025 | N | N | | 01/30/2026 | 12/30/2025 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$12,992.59 |
| 31 | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD | | | | | | | 11511 |
| WET WELL WIZARD | | 12/30/2025 | N | N | | 01/30/2026 | 12/30/2025 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$5,131.18 |
| 32 | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD | | | | | | | 11516 |
| WET WELL WIZARD | | 12/30/2025 | N | N | | 01/30/2026 | 12/30/2025 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$3,987.08 |

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| PO Number | | Inv Date | GL Account | Check # | | Due Date | Discount Date | Discount |
| GL Date | | Immediate | GL Account | Credit Card | CC Reference # | Payment Date | | Total Invoice |
| 33 | OREILLY AUTO PARTS / OREILLY AUTO PARTS | | | | | | | 4726-175860 |
| R&M TRUCK GONZALES | | 03/16/2026 | N | N | | 04/16/2026 | 03/16/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$12.37 |
| 34 | OREILLY AUTO PARTS / OREILLY AUTO PARTS | | | | | | | 4726-175862 |
| R&M TRUCK GONZALES | | 03/16/2026 | N | N | | 04/16/2026 | 03/16/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$14.52 |
| 35 | OREILLY AUTO PARTS / OREILLY AUTO PARTS | | | | | | | 4726-176147 |
| TOOL/CONE | | 03/17/2026 | N | N | | 04/16/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$17.22 |
| 36 | OREILLY AUTO PARTS / OREILLY AUTO PARTS | | | | | | | 4726-177930 |
| R&M VACTOR | | 03/24/2026 | N | N | | 04/24/2026 | 03/24/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$19.55 |
| 37 | PAUL COURVILLE TRANSPORTATION / PAUL COURVII | | | | | | | 0000576 |
| BASE | | 03/13/2026 | N | N | | 04/13/2026 | 03/13/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,329.82 |
| 38 | PENHALL CO / PENHALL CO | | | | | | | 262177 |
| ASPHALT CUT | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$924.00 |
| 39 | QUADIENT / QUADIENT LEASING USA, INC. | | | | | | | 17657335 |
| INK REFILL/POSTMACHI | | 03/26/2026 | N | N | | 04/26/2026 | 03/26/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$242.17 |
| 40 | REDWING / REDWING SHOES | | | | | | | 816ST1-3943601 |
| BOOTS/GONZALES | | 03/05/2026 | N | N | | 04/05/2026 | 03/05/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$230.00 |
| 41 | RELIABLE / RELIABLE WORKPLACE SOLUTIONS | | | | | | | RWS26030183 |
| COPIER USG | | 03/15/2026 | N | N | | 04/15/2026 | 03/15/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$27.05 |
| 42 | RELIABLE / RELIABLE WORKPLACE SOLUTIONS | | | | | | | RWS26030206 |
| COPIER USG | | 03/15/2026 | N | N | | 04/15/2026 | 03/15/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$455.05 |
| 43 | RELIABLE / RELIABLE WORKPLACE SOLUTIONS | | | | | | | RWS26030211 |
| COPIER USG | | 03/15/2026 | N | N | | 04/15/2026 | 03/15/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$89.19 |
| 44 | RICHMOND AMERICAN HOMES OF MARYLAND INC / | | | | | | | 1390034-00 |
| RFND OVRPYMT | | 03/26/2026 | N | N | | 04/26/2026 | 03/26/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$122.72 |
| 45 | RICHMOND AMERICAN HOMES OF MARYLAND INC / | | | | | | | 13900066-00 |
| RFND OVRPYMT | | 03/19/2026 | N | N | | 04/19/2026 | 03/19/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$83.63 |
| 46 | ROYAL INDUSTRIAL / ROYAL INDUSTRIAL SOLUTIONS | | | | | | | 6441-1177504 |
| SUPPLIES | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$70.18 |
| 47 | ROYAL INDUSTRIAL / ROYAL INDUSTRIAL SOLUTIONS | | | | | | | 6441-1177628 |
| BLUE HOSE | | 03/23/2026 | N | N | | 04/23/2026 | 03/23/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$203.91 |
| 48 | BRI COMMUNICATIONS / BRI COMMUNICATIONS | | | | | | | 20260323 |
| SANTA ANA WTR | | 03/23/2026 | N | N | | 04/23/2026 | 03/23/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$2,360.00 |

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|-------------------|-------------------------------------|------------|------------|-------------|--------------------|------------|---------------|---------------------|
| PO Number | | Immediate | GL Account | Check # | | | Payment Date | Discount |
| GL Date | | | | Credit Card | CC Reference # | | | Total Invoice |
| 49 | SCAQMD / SCAQMD | | | | | | | 4684209 |
| PERMITS ASSC DUES | | 03/03/2026 | N | N | | 04/03/2026 | 03/03/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$170.94 |
| 50 | SCAQMD / SCAQMD | | | | | | | 4684212 |
| PERMITS ASSC DUES | | 03/03/2026 | N | N | | 04/03/2026 | 03/03/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$170.94 |
| 51 | SCAQMD / SCAQMD | | | | | | | 4681455 |
| PERMITS ASSC DUES | | 03/03/2026 | N | N | | 04/03/2026 | 03/03/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$565.63 |
| 52 | SCAQMD / SCAQMD | | | | | | | 4681456 |
| PERMITS ASSC DUES | | 03/03/2026 | N | N | | 04/03/2026 | 03/03/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$565.63 |
| 53 | SCE / SCE | | | | | | | 2026M600000522796 |
| STREET LIGHTS | | 03/03/2026 | N | N | | 03/23/2026 | 03/03/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$12,653.52 |
| 54 | SCE / SCE | | | | | | | 2026M700609292713 |
| WTR PMP ENERGY | | 03/19/2026 | N | N | | 04/19/2026 | 03/19/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$483.43 |
| 55 | SCE / SCE | | | | | | | 2026M700767086653 |
| 5473 UTILITY | | 03/19/2026 | N | N | | 04/08/2026 | 03/19/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$265.37 |
| 56 | SCE / SCE | | | | | | | 2026M700044576190 |
| SWR ENERGY | | 03/19/2026 | N | N | | 04/08/2026 | 03/19/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,641.03 |
| 57 | SCE / SCE | | | | | | | 2026M700158802582 |
| WTR PMP ENERGY | | 03/19/2026 | N | N | | 04/08/2026 | 03/19/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$17,387.32 |
| 58 | SCE / SCE | | | | | | | 2026M700179651118 |
| SWR PMP ENERGY | | 03/20/2026 | N | N | | 04/09/2026 | 03/20/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$519.20 |
| 59 | SCE / SCE | | | | | | | 2026M700136714571 |
| SWR PMP ENERGY | | 03/20/2026 | N | N | | 04/09/2026 | 03/20/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$3,189.55 |
| 60 | SCE / SCE | | | | | | | 2026M700456862263.A |
| FIELD OFC UTILITY | | 03/24/2026 | N | N | | 04/13/2026 | 03/24/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$260.01 |
| 61 | SCE / SCE | | | | | | | 2026M700456862263.B |
| NO.03 PLT PMP | | 03/24/2026 | N | N | | 04/13/2026 | 03/24/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$11,170.74 |
| 62 | SCE / SCE | | | | | | | 2026M700456862263.C |
| WTR PMP ENERGY | | 03/24/2026 | N | N | | 04/13/2026 | 03/24/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$27,238.29 |
| 63 | UPS / UNITED PARCEL SERVICE | | | | | | | 0000F908W2106 |
| POSTAGE | | 03/07/2026 | N | N | | 04/16/2026 | 03/07/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$2.46 |
| 64 | VERIZON WIRELESS / VERIZON WIRELESS | | | | | | | 6137394636 |
| TELEPHONE | | 03/01/2026 | N | N | | 04/01/2026 | 03/01/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,238.33 |

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| PO Number | | Immediate GL Account | GL Account | Check # | CC Reference # | Payment Date | Total Invoice | Discount |
| GL Date | | | | Credit Card | | | | |
| 65 | WEST COAST SECURITY & PATROL / WEST COAST S | | | | | | | 1966 |
| MON SVC | | 02/28/2026 | N | N | | 03/30/2026 | 02/28/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$7,248.00 |
| 66 | WESTERN WATER WORKS SUPPLY COMPANY / WES | | | | | | | 1170629-00 |
| PAINT/PARTS/TOOLS | | 03/18/2026 | N | N | | 04/18/2026 | 03/18/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$6,294.79 |
| 67 | ZELDAS / GRISELDA RODRIGUEZ | | | | | | | INVOICE11784 |
| POLO SHIRTS | | 03/24/2026 | N | N | | 04/24/2026 | 03/24/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$408.00 |
| 68 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF | | | | | | | 139K-7DW4-THHP |
| SFTY HELMET | | 03/27/2026 | N | N | | 04/26/2026 | 03/27/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$103.64 |
| 69 | BERNELL / BERNELL HYDRAULICS, INC. | | | | | | | 00529103 |
| HYDRAULIC FITTING | | 03/24/2026 | N | N | | 04/23/2026 | 03/24/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$198.03 |
| 70 | BERNELL / BERNELL HYDRAULICS, INC. | | | | | | | 00529110 |
| PARTS | | 03/24/2026 | N | N | | 04/23/2026 | 03/24/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$75.45 |
| 71 | BERNELL / BERNELL HYDRAULICS, INC. | | | | | | | 00529187 |
| FITTINGS | | 03/25/2026 | N | N | | 04/24/2026 | 03/25/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$141.98 |
| 72 | FNBO / FNBO | | | | | | | 26M7030 |
| EMPLOYEE EDUCATION | | 03/25/2026 | N | N | | 04/24/2026 | 03/25/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$2,694.52 |
| 73 | FNBO / FNBO | | | | | | | 26M9701 |
| GENERAL OFFICE EXPEN | | 03/25/2026 | N | N | | 04/24/2026 | 03/25/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$234.09 |
| 74 | FNBO / FNBO | | | | | | | 26M2550 |
| GEN OFFICE EXPENSE | | 03/25/2026 | N | N | | 04/24/2026 | 03/25/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$1,220.19 |
| 75 | FNBO / FNBO | | | | | | | 26M9011 |
| GENERAL OFF EXPENSE | | 03/25/2026 | N | N | | 04/24/2026 | 03/25/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$1,196.04 |
| 76 | FNBO / FNBO | | | | | | | 26M3667 |
| GEN OFF SUPPLIES | | 03/25/2026 | N | N | | 04/24/2026 | 03/25/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$1,418.32 |
| 77 | FNBO / FNBO | | | | | | | 26M7872 |
| GENERAL EXPENSE | | 03/25/2026 | N | N | | 04/24/2026 | 03/25/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$10,450.79 |
| 78 | HAAKER EQUIPMENT / HAAKER EQUIPMENT | | | | | | | INV32766 |
| HYDRAULIC HOSE | | 03/26/2026 | N | N | | 04/25/2026 | 03/26/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$237.58 |
| 79 | HOME DEPOT / HOME DEPOT CREDIT SERVICES | | | | | | | 011750/6511879 |
| SUPPLIES | | 03/11/2026 | N | N | | 04/10/2026 | 03/11/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$877.23 |
| 80 | INFOSEND / INFOSEND, INC | | | | | | | 305738.A |
| FEB.26" BILL PRINT | | 02/28/2026 | N | N | | 03/30/2026 | 02/28/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$928.63 |

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| PO Number | | Immediate | GL Account | | Check # | | Payment Date | Discount |
| GL Date | | | | | Credit Card | CC Reference # | | Total Invoice |
| 81 | INFOSEND / INFOSEND, INC | | | | | | | 305738.B |
| FEB.26" | POSTAGE | 02/28/2026 | N | N | | | 03/30/2026 02/28/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$3,192.38 |
| 82 | KELLAR CONSULTING LLC / JOHN J MURA | | | | | | | 0009 |
| FEB.26" | CNSLT SVC | 03/16/2026 | N | N | | | 04/15/2026 03/16/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$750.00 |
| 83 | MINUTEMAN PRESS / MINUTEMAN PRESS | | | | | | | 37442.A |
| DISCONN | POSTAGE | 02/05/2026 | N | N | | | 03/07/2026 02/05/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$164.09 |
| 84 | MINUTEMAN PRESS / MINUTEMAN PRESS | | | | | | | 37442.B |
| DISCONN | NOTICE | 02/05/2026 | N | N | | | 03/07/2026 02/05/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$246.18 |
| 85 | MINUTEMAN PRESS / MINUTEMAN PRESS | | | | | | | 37811 |
| SFTY | SIGNAGE | 03/30/2026 | N | N | | | 04/29/2026 03/30/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$344.36 |
| 86 | MINUTEMAN PRESS / MINUTEMAN PRESS | | | | | | | 37812 |
| SFTY | VEST | 03/30/2026 | N | N | | | 04/29/2026 03/30/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$356.27 |
| 87 | MCMASTER-CARR / MCMASTER-CARR SUPPLY CO | | | | | | | 61793421 |
| SUPPLIES | | 03/19/2026 | N | N | | | 04/18/2026 03/19/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$469.08 |
| 88 | OREILLY AUTO PARTS / OREILLY AUTO PARTS | | | | | | | 4726-178543 |
| R&M | TRUCK | 03/27/2026 | N | N | | | 04/26/2026 03/27/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$211.02 |
| 89 | OREILLY AUTO PARTS / OREILLY AUTO PARTS | | | | | | | 4726-179095 |
| R&M | TRUCK | 03/29/2026 | N | N | | | 04/28/2026 03/29/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$60.30 |
| 90 | PIPE TEC, INC. / PIPE TEC, INC | | | | | | | 15635 |
| LATERAL | LOCATOR | 03/19/2026 | N | N | | | 04/18/2026 03/19/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$5,600.00 |
| 91 | SOUTHERN TIRE MART / SOUTHERN TIRE MART | | | | | | | 7060033068 |
| R&M | BKHOE | 03/30/2026 | N | N | | | 04/29/2026 03/30/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$2,199.44 |
| 92 | SPECTRUM / SPECTRUM BUSINESS | | | | | | | 0848951032426 |
| FEM/MAR.26" | INT SVC | 03/24/2026 | N | N | | | 04/23/2026 03/24/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$218.68 |
| 93 | STELLAR TECHNOLOGY & AUTOMATION / STELLAR 1 | | | | | | | 25-169 |
| SFTWR | SUPPORT | 03/25/2026 | N | N | | | 04/24/2026 03/25/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$16,067.60 |
| 94 | TRUJILLO MELISSA / TRUJILLO MELISSA | | | | | | | 20260331 |
| MILEAGE | | 03/31/2026 | N | N | | | 04/30/2026 03/31/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$33.50 |
| 95 | YO FIRE / YO FIRE | | | | | | | 2043598 |
| PLASTIC | TUBE | 03/30/2026 | N | N | | | 04/29/2026 03/30/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,185.25 |
| 96 | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC | | | | | | | 031826-040326.A |
| COMM | TRSH | 04/06/2026 | N | N | | | 05/06/2026 04/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$75,310.68 |

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| GL Date | | Immediate GL Account | | Credit Card | CC Reference # | | Payment Date | Total Invoice |
| 97 | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC | | | | | | | 031826-040326.B |
| RES TRSH | | 04/06/2026 | N | N | | 05/06/2026 | 04/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$181,924.30 |
| 98 | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC | | | | | | | 031826-040326.C |
| RCSD SHR COMM | | 04/06/2026 | N | N | | 05/06/2026 | 04/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | (\$12,802.82) |
| 99 | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC | | | | | | | 031826-040326.D |
| RCSD SHR RES | | 04/06/2026 | N | N | | 05/06/2026 | 04/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | (\$8,418.38) |
| 100 | AIRGAS / AIRGAS USA, LLC | | | | | | | 5523948463 |
| CO2 TANK | | 04/30/2026 | N | N | | 05/30/2026 | 04/30/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$134.42 |
| 101 | AQUA METRIC SALES / AQUA METRIC SALES CO | | | | | | | INV0113450 |
| 3/26-3/27 SUPPORT SF | | 04/02/2026 | N | N | | 05/02/2026 | 04/02/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$8,000.00 |
| 102 | BERNELL / BERNELL HYDRAULICS, INC. | | | | | | | 00529721 |
| WASH WAND | | 04/01/2026 | N | N | | 05/01/2026 | 04/01/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$32.26 |
| 103 | BOBKO LAW APC / BOBKO LAW APC | | | | | | | 219 |
| CITY RVSD APPEAL | | 04/01/2026 | N | N | | 05/01/2026 | 04/01/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$4,860.00 |
| 104 | CALIFORNIA UNDERGROUND / CALIF UNDERGROUN | | | | | | | 25-263328 |
| DIG SAFE | | 04/01/2026 | N | N | | 05/01/2026 | 04/01/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$74.46 |
| 105 | C WELLS / C. WELLS PIPELINE MATLS, INC | | | | | | | SINV26-2174 |
| PARTS | | 04/02/2026 | N | N | | 05/02/2026 | 04/02/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$2,566.50 |
| 106 | ELROD / ELROD FENCE CO. INC | | | | | | | 22315 |
| R&M OFFICE | | 03/31/2026 | N | N | | 04/30/2026 | 03/31/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,893.00 |
| 107 | FLYERS ENERGY, LLC / FLYERS ENERGY, LLC | | | | | | | CFS-4570004 |
| DIESEL | | 03/31/2026 | N | N | | 04/30/2026 | 03/31/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,035.75 |
| 108 | GEOTAB / GEOTAB USA, INC | | | | | | | IN483535 |
| MAR.26 TRK TCKER | | 03/31/2026 | N | N | | 04/30/2026 | 03/31/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$434.75 |
| 109 | GRAINGER / GRAINGER | | | | | | | 9862795490 |
| SUPPLIES | | 03/31/2026 | N | N | | 04/30/2026 | 03/31/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$407.12 |
| 110 | HACH CO. / HACH COMPANY | | | | | | | 14943247 |
| REAGENT KITS | | 04/02/2026 | N | N | | 05/01/2026 | 04/02/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$2,914.64 |
| 111 | HASA / HASA | | | | | | | 1111442 |
| SODIUM HYPO | | 04/03/2026 | N | N | | 05/02/2026 | 04/03/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,353.02 |
| 112 | LOOMIS / LOOMIS | | | | | | | 13958802 |
| MAR.26" ARMRD | | 03/31/2026 | N | N | | 04/30/2026 | 03/31/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$570.91 |

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| Tr. # | Vendor | Inv Date | Paid Out | Immediate | Credit Card Vendor | Due Date | Discount Date | Invoice # |
|----------------------|--|----------------------|----------------------|-------------|--------------------|--------------|---------------|----------------|
| PO Number | | Inv Date | Immediate GL Account | Check # | | Due Date | Discount Date | Discount |
| GL Date | | Immediate GL Account | | Credit Card | CC Reference # | Payment Date | | Total Invoice |
| 113 | MERIT OIL / MERIT OIL COMPANY | | | | | | | 950666 |
| GASOLINE | | 03/25/2026 | N | N | | 04/09/2026 | 03/25/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$2,258.94 |
| 114 | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD | | | | | | | 11580 |
| FLEETWOOD R&M | | 03/06/2026 | N | N | | 04/05/2026 | 03/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,107.38 |
| 115 | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD | | | | | | | 11581 |
| JUAN DIAZ LIFT STN | | 03/06/2026 | N | N | | 04/05/2026 | 03/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$398.50 |
| 116 | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD | | | | | | | 11582 |
| JURUPA HILLS LIFT ST | | 03/06/2026 | N | N | | 04/05/2026 | 03/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$154.05 |
| 117 | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD | | | | | | | 11583 |
| FORD TRUCK CHARGER | | 03/06/2026 | N | N | | 04/05/2026 | 03/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$7,785.33 |
| 118 | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD | | | | | | | 11584 |
| REGIONAL LIFT STN | | 03/06/2026 | N | N | | 04/05/2026 | 03/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,232.40 |
| 119 | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD | | | | | | | 11585 |
| MAIN OFC R&M | | 03/06/2026 | N | N | | 04/05/2026 | 03/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$4,442.01 |
| 120 | NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL | | | | | | | 337034 |
| SODIUM SULFITE | | 04/06/2026 | N | N | | 05/05/2026 | 04/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$4,118.80 |
| 121 | PAUL COURVILLE TRANSPORTATION / PAUL COURVII | | | | | | | 0000585 |
| BASE | | 03/30/2026 | N | N | | 04/30/2026 | 03/30/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$896.58 |
| 122 | SCG / THE GAS COMPANY | | | | | | | 26A05925730565 |
| FIRE STN UTILITY | | 04/06/2026 | N | N | | 04/24/2026 | 04/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$139.59 |
| 123 | SCG / THE GAS COMPANY | | | | | | | 26A17882256005 |
| MAIN OFC UTILITY | | 04/06/2026 | N | N | | 04/24/2026 | 04/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$51.66 |
| 124 | SCG / THE GAS COMPANY | | | | | | | 26A01302181001 |
| FLD OFC UTILITY | | 04/06/2026 | N | N | | 04/24/2026 | 04/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$14.40 |
| 125 | SCG / THE GAS COMPANY | | | | | | | 26A12013321489 |
| 5473 UTILITY | | 04/06/2026 | N | N | | 04/24/2026 | 04/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$14.40 |
| 126 | STREAMLINE_DIGITAL / STREAMLINE | | | | | | | B89E97D4-0065 |
| APR-MAY 26"WEBSITE | | 04/01/2026 | N | N | | 05/01/2026 | 04/01/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$347.90 |
| 127 | TRAFFIC MANAGEMENT / TRAFFIC MANAGEMENT, IN | | | | | | | 06-122638 |
| SFTY SIGNAGE | | 04/02/2026 | N | N | | 05/01/2026 | 04/02/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$95.17 |
| 128 | RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER | | | | | | | 26-100904 |
| PROP 218 MAIL LIST | | 04/06/2026 | N | N | | 05/06/2026 | 04/06/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$104.00 |

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|----------------------|--|----------------------|----------------------|-------------|--------------------|--------------|---------------|----------------|
| PO Number | | Inv Date | Immediate GL Account | Check # | | Due Date | Discount Date | Discount |
| GL Date | | Immediate GL Account | | Credit Card | CC Reference # | Payment Date | | Total Invoice |
| 129 | UNDERGROUND SERVICE ALERT / UNDERGROUND : | | | | | | | 320260589 |
| DIG SAFE | | 04/01/2026 | N | N | | 05/01/2026 | 04/01/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$323.90 |
| 130 | WESTERN MUNICIPAL WATER / WESTERN MUNICIPA | | | | | | | RI-6106 |
| APR.26" BRINE FXD | | 04/01/2026 | N | N | | 05/01/2026 | 04/01/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$860.16 |
| 131 | YAHUALICA'S TIRES & WHEELS / YAHUALICA'S TIRES | | | | | | | 18707 |
| R&M TRUCK | | 03/16/2026 | N | N | | 04/16/2026 | 03/16/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$12.00 |
| 132 | YAHUALICA'S TIRES & WHEELS / YAHUALICA'S TIRES | | | | | | | 18708 |
| R&M TRUCK | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$1,160.00 |
| 133 | YAHUALICA'S TIRES & WHEELS / YAHUALICA'S TIRES | | | | | | | 18789 |
| R&M TRUCK | | 03/23/2026 | N | N | | 04/23/2026 | 03/23/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$15.00 |
| 134 | ACORN / ACORN TECHNOLOGY SERVICE | | | | | | | 13418 |
| APR.26" IT SUPT | | 04/01/2026 | N | N | | 05/01/2026 | 04/01/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$7,102.49 |
| 135 | ACORN / ACORN TECHNOLOGY SERVICE | | | | | | | 13446 |
| WEBSITE SEC RNWL | | 04/03/2026 | N | N | | 05/31/2026 | 04/03/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$300.99 |
| 136 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF | | | | | | | 1P39-WD93-MGKW |
| BUDGET MEETING SNACK | | 03/31/2026 | N | N | | 04/30/2026 | 03/31/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$40.38 |
| 137 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF | | | | | | | 1GFV-7WVK-LKFV |
| BINDERS | | 03/31/2026 | N | N | | 04/30/2026 | 03/31/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$31.66 |
| 138 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF | | | | | | | 16LR-XWCV-KVNR |
| 4 GAL ISOPROPYL | | 03/31/2026 | N | N | | 04/30/2026 | 03/31/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$376.85 |
| 139 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF | | | | | | | 16PR-M3GQ-MJWM |
| POLO SHIRTS | | 04/03/2026 | N | N | | 05/03/2026 | 04/03/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$103.96 |
| 140 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF | | | | | | | 13VG-M7QR-37CL |
| LAPTOP BAG/TRUJILLO | | 04/06/2026 | N | N | | 05/06/2026 | 04/06/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$40.93 |
| 141 | BUSINESS / BUSINESS TELECOMMUNICATION SYSTI | | | | | | | 23603 |
| TELEPHONE | | 04/07/2026 | N | N | | 05/07/2026 | 04/07/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$499.68 |
| 142 | GRAINGER / GRAINGER | | | | | | | 9869724485 |
| ZIP TIES | | 04/06/2026 | N | N | | 05/06/2026 | 04/06/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$17.32 |
| 143 | KIRK HAMBLIN / KIRK HAMBLIN | | | | | | | 20260411 |
| MILEAGE | | 04/11/2026 | N | N | | 05/11/2026 | 04/11/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$283.08 |
| 144 | HASA / HASA | | | | | | | 1108526 |
| SODIUM HYPO | | 03/25/2026 | N | N | | 04/25/2026 | 03/25/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$3,479.18 |

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|----------------------|--|------------|----------|-----------|--------------------|----------------|-----------------------|------------------|
| PO Number | | | | | Check # | | | Discount |
| GL Date | Immediate GL Account | | | | Credit Card | CC Reference # | Payment Date | Total Invoice |
| 145 | HOME DEPOT / HOME DEPOT CREDIT SERVICES | | | | | | | 026435/1524427 |
| SUPPLIES | | 03/26/2026 | N | N | | | 04/26/2026 03/26/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$141.48 |
| 146 | MCMaster-CARR / McMASTER-CARR SUPPLY CO | | | | | | | 62603981 |
| PRESSURE GAUGE | | 04/02/2026 | N | N | | | 05/02/2026 04/02/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,483.36 |
| 147 | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD | | | | | | | 11610 |
| R&M THOMPSON PLANT | | 03/31/2026 | N | N | | | 04/30/2026 03/31/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$797.00 |
| 148 | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD | | | | | | | 11611 |
| R&M THOMPSON PLANT | | 03/31/2026 | N | N | | | 04/30/2026 03/31/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$1,540.50 |
| 149 | RDO EQUIPMENT / RDO EQUIPMENT CO. | | | | | | | P5255635 |
| DISCHARGE HOSE | | 04/07/2026 | N | N | | | 05/07/2026 04/07/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$620.91 |
| 150 | SCE / SCE | | | | | | | 26A700244764992 |
| STRT LIGHTS | | 04/01/2026 | N | N | | | 05/01/2026 04/01/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$156.37 |
| 151 | SCE / SCE | | | | | | | 26A6000000522796 |
| STRT LIGHTS | | 04/03/2026 | N | N | | | 04/23/2026 04/03/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$12,754.41 |
| 152 | SOCAL TRUCK / SOCAL TRUCKWORKS | | | | | | | 15810 |
| R&M TRUCK | | 04/03/2026 | N | N | | | 05/03/2026 04/03/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$93.15 |
| 153 | TRAFFIC MANAGEMENT / TRAFFIC MANAGEMENT, IN | | | | | | | 06-1935876 |
| REFLECTIVE SIGN | | 04/02/2026 | N | N | | | 05/02/2026 04/02/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$95.17 |
| 154 | VALDEZ, MIGUEL / VALDEZ, MIGUEL | | | | | | | 20260407 |
| SWR VACTOR WASH | | 04/07/2026 | N | N | | | 05/07/2026 04/07/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$304.82 |
| 155 | AKELA / AKELA PEST CONTROL INC | | | | | | | 225369 |
| MAIN OFC.PEST CONTRO | | 04/08/2026 | N | N | | | 05/08/2026 04/08/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$174.00 |
| 156 | AKELA / AKELA PEST CONTROL INC | | | | | | | 225377 |
| 5473 PEST CONTROL | | 04/08/2026 | N | N | | | 05/08/2026 04/08/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$199.00 |
| 157 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF | | | | | | | 19WK-VPCW-DDCG |
| SUPPLIES | | 04/07/2026 | N | N | | | 05/07/2026 04/07/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$157.30 |
| 158 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF | | | | | | | 1QLH-GGML-H1NR |
| SOAP DISPENSER | | 04/07/2026 | N | N | | | 05/07/2026 04/07/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$62.95 |
| 159 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51957 |
| WTR CNSLT | | 03/17/2026 | N | N | | | 04/17/2026 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$11,646.50 |
| 160 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51958 |
| WSTE WTR CNSLT | | 03/17/2026 | N | N | | | 04/17/2026 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | | N | | | \$235.00 |

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|----------------------|---|------------|------------|-------------|--------------------|------------|---------------|---------------|
| PO Number | | Immediate | GL Account | Check # | CC Reference # | | Payment Date | Discount |
| GL Date | | | | Credit Card | | | | Total Invoice |
| 161 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51959 |
| PRETRTMNT | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$4,042.20 |
| 162 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51961 |
| TR 37211 | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$453.00 |
| 163 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51962 |
| RIVERVIEW IMPR. | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$1,436.38 |
| 164 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51963 |
| EMRLD RDGE 36947 | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$28,256.28 |
| 165 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51964 |
| RIDGEWOOD | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$4,089.05 |
| 166 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51965 |
| EMRLD RDGE 37640 | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$2,381.60 |
| 167 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51966 |
| EMRLD RDGE 37640 | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$21,586.30 |
| 168 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51967 |
| EMRLD RDGE 37640 | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$5,894.33 |
| 169 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51968 |
| DISTRICT @ J.V | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$13,805.65 |
| 170 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51969 |
| MISSION VILLAGE | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$1,372.35 |
| 171 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51970 |
| LAS PALMAS | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$5,281.48 |
| 172 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51971 |
| WTR CNSLT | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$6,168.75 |
| 173 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51972 |
| AMI MTR REP. | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$5,699.25 |
| 174 | KRIEGER & STEWART / KRIEGER & STEWART, INC. | | | | | | | 51973 |
| RESERVOIR REPLACEMEN | | 03/17/2026 | N | N | | 04/17/2026 | 03/17/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$13,378.25 |
| 175 | EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER | | | | | | | 945966 |
| COMM INS | | 04/02/2026 | N | N | | 05/02/2026 | 04/02/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$70,126.25 |
| 176 | EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER | | | | | | | 945969 |
| AUTO INS | | 04/02/2026 | N | N | | 05/02/2026 | 04/02/2026 | \$0.00 |
| 04/16/2026 | | | | N | | | | \$10,918.50 |

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5. **CONSENT CALENDAR** (continued)

C. Waive the Reading of the Title and Text of All Resolutions
Included on the April 16, 2026, Agenda

5. **CONSENT CALENDAR** (continued)

- D. **DM 2026-27**: Consider Adopting Resolution No. 2026-930, A Resolution Authorizing the Opening of Accounts for Investment Purposes with Certain Financial Institutions

Rubidoux Community Services District

Board of Directors

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

General Manager

Brian R. Laddusaw



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

DIRECTORS MEMORANDUM 2026-27

April 16, 2026

To: Rubidoux Community Services District
Board of Directors

Subject: Consider Adopting Resolution No. 2026-930, A Resolution Authorizing the Opening of Accounts for Investment Purposes with Certain Financial Institutions

BACKGROUND:

The District maintains a list of Board-authorized financial institutions for investment purposes in accordance with its Statement of Investment Policy. From time to time, updates to this list are necessary to reflect changes in financial institution names resulting from mergers, acquisitions, or rebranding.

Pacific Premier Bank, previously authorized by the Board, has undergone a name change and is now operating as Columbia Bank. Resolution No. 2026-930 reflects this administrative update.

Staff is recommending maintaining all previously authorized financial institutions without modification, with the sole update being the name change from Pacific Premier Bank to Columbia Bank.

If acceptable, Resolution No. 2026-930 is presented for the Board of Directors' adoption this afternoon (Attachment 1). Resolution No. 2026-930 will supersede Resolution No. 2024-913 in its entirety (Attachment 2).

Budget Considerations

There is no direct fiscal impact associated with this action. Costs are limited to existing staff time associated with preparing this administrative documentation.

RECOMMENDATION:

The General Manager recommends that the Board of Directors take the following action:

1. Adopt Resolution No. 2026-930, A Resolution Authorizing the Opening of Accounts for Investment Purposes with Certain Financial Institutions.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attachment(s):

1. Draft Resolution No. 2026-930
2. Copy Resolution No. 2024-913

Attachment 1

RESOLUTION NO. 2026-930

**A RESOLUTION OF THE BOARD OF DIRECTORS OF RUBIDOUX
COMMUNITY SERVICES DISTRICT
AUTHORIZING THE OPENING OF ACCOUNTS FOR INVESTMENT
PURPOSES WITH CERTAIN FINANCIAL INSTITUTIONS**

WHEREAS, the adoption of Resolution No. 2026-930 shall supersede District Resolution No. 2024-913, dated June 6, 2024.

BE IT RESOLVED, by the Board of Directors of the Rubidoux Community Services District (District) that the District shall transact business with only the following institutions provided that they comply with the requirements of the District's Statement of Investment Policy:

1. Bank of America/Bank America Investment Services/Merrill Lynch
2. US Bank (Formerly Union Bank of California)
3. Citizens Business Bank
4. Columbia Bank (Formerly Pacific Premier Bank)

BE IT FURTHER RESOLVED this resolution was approved and adopted this April 16, 2026 at the regular meeting of the Board of Directors of the Rubidoux Community Services District by the following vote:

AYES:

AWAY:

NOES:

ABSENT:

ABSTENTIONS:

Diana Leja, President
Rubidoux Community Services District

(Seal)

ATTEST:

Brian R. Laddusaw
General Manager

APPROVED AS TO FORM AND CONTENT:

John R. Harper
District Counsel

Attachment 2

RESOLUTION NO. 2024-913

**A RESOLUTION OF THE BOARD OF DIRECTORS OF RUBIDOUX
COMMUNITY SERVICES DISTRICT
AUTHORIZING THE OPENING OF ACCOUNTS FOR INVESTMENT
PURPOSES WITH CERTAIN FINANCIAL INSTITUTIONS**

WHEREAS, the adoption of Resolution No. 2024-913 shall supersede District Resolution No. 799, dated September 16, 2010.

BE IT RESOLVED, by the Board of Directors of the Rubidoux Community Services District (District) that the District shall transact business with only the following institutions provided that they comply with the requirements of the District's Statement of Investment Policy:

1. Bank of America/Bank America Investment Services/Merrill Lynch
2. US Bank (Formerly Union Bank of California)
3. Citizens Business Bank
4. Pacific Premier Bank (Formerly Security Bank of California)

BE IT FURTHER RESOLVED this resolution was approved and adopted this June 6, 2024 at the regular meeting of the Board of Directors of the Rubidoux Community Services District by the following vote:

AYES: Muniz, Murphy, Skerbelis, Trowbridge, Trueba

AWAY:

NOES:

ABSENT:

ABSTENTIONS:



John Skerbelis, President
Rubidoux Community Services District


(Seal)

ATTEST:



Brian R. Laddusaw
General Manager

APPROVED AS TO FORM AND CONTENT:



John R. Harper
District Counsel

5. **CONSENT CALENDAR** (continued)

- E. **DM 2026-28**: Consider Adopting Resolution No. 2026-931, A Resolution Adopting a Statement of Investment Policy

Rubidoux Community Services District

Board of Directors

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

General Manager

Brian R. Laddusaw



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

DIRECTORS MEMORANDUM 2026-28

April 16, 2026

To: Rubidoux Community Services District
Board of Directors

Subject: Consider Adopting Resolution No. 2026-931, A Resolution Adopting a Statement of Investment Policy

BACKGROUND:

Pursuant to California Government Code Section 5364(a), the legislative body is required to annually review its investment policy at a public meeting. This review ensures that the District's investment practices remain aligned with applicable federal, state, and local regulations and continue to reflect prudent financial management of public funds.

The attached Statement of Investment Policy establishes the District's guidelines for safeguarding public funds, maintaining adequate liquidity, and achieving a reasonable rate of return consistent with safety and risk minimization. The policy emphasizes a conservative and diversified investment approach, which remains appropriate given current economic conditions and the District's fiduciary responsibilities.

Staff recommends adoption of the updated Statement of Investment Policy.

The proposed policy has been revised to incorporate recent statutory changes and to ensure continued compliance with applicable standards. Key updates are summarized below:

➤ **Senate Bill 595 (Effective January 1, 2026):**

- Extends certain local agency investment authorities through January 1, 2031.
- Increases the allowable maturity of eligible commercial paper from 270 days to 397 days, aligning state law more closely with federal standards and providing additional short-term investment flexibility.

- Continues authorization for agencies with at least \$100 million in assets under management to invest up to 40 percent of their portfolios in eligible commercial paper.
- Maintains authority to invest in U.S. government securities that may accrue zero or negative interest during periods of negative market rates.

➤ **Senate Bill 852 (Effective January 1, 2026):**

- Enhances transparency under the Political Reform Act by requiring public officials and consultants with discretionary investment authority to file their Statement of Economic Interests (Form 700) electronically with the Fair Political Practices Commission.
- Centralizes reporting requirements and promotes consistency in financial disclosures.

Collectively, these legislative updates expand investment flexibility while strengthening transparency and accountability in public agency financial management.

If acceptable, Resolution No. 2026-931 is presented for Board adoption this afternoon (Attachment 1).

The updated Statement of Investment Policy, which is incorporated as Exhibit A to Resolution No. 2026-931, is provided as Attachment 2. For reference, the currently adopted Statement of Investment Policy, approved on April 17, 2025, is included as Attachment 3. To facilitate efficient review, revisions to the Policy are limited to the following:

1. Section 3 - Delegation of Authority
 - a. Addition of a final paragraph beginning with “Officials and consultants...” to reflect the requirements of Senate Bill 852.
2. Section 9 - Authorized Investments
 - a. Update to Figure 1 to reflect the provisions of Senate Bill 595.

Budget Considerations

There is no direct fiscal impact associated with the adoption of the Statement of Investment Policy. Staff time required to review, update, and present the policy is accommodated within the District’s existing administrative budget.

The policy provides the framework for prudent management of the District’s investment portfolio, with the objective of safeguarding public funds, maintaining liquidity, and optimizing investment returns within the constraints of applicable laws and established risk parameters.

RECOMMENDATION:

The General Manager recommends that the Board of Directors take the following action:

1. Adopt Resolution No. 2026-931, A Resolution Adopting a Statement of Investment Policy.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attachment(s):

1. Draft Resolution No. 2026-931
2. Draft Investment Policy
3. Current Investment Policy, Adopted April 17, 2025
4. Draft Resolution No. 2026-930 (Considered during DM 2026-27)
5. Copy Resolution No. 2023-903

Attachment 1

RESOLUTION NO. 2026-931

**A RESOLUTION OF THE BOARD OF DIRECTORS OF RUBIDOUX
COMMUNITY SERVICES DISTRICT
ADOPTING A STATEMENT OF INVESTMENT POLICY**

WHEREAS, California Government Code Sections 5921 and 53600 et seq. require the legislative body of a special district to adopt an investment policy on an annual basis; and

WHEREAS, the adoption of Resolution No. 2026-931 shall supersede District Resolution No. 2025-927, dated April 17, 2025.

WHEREAS, the Board of Directors of the Rubidoux Community Services District has authorized a Statement of Investment Policy attached as Exhibit A.

BE IT RESOLVED this resolution was approved and adopted this April 16, 2026 at the regular meeting of the Board of Directors of the Rubidoux Community Services District by the following vote:

AYES:

AWAY:

NOES:

ABSENT:

ABSTENTIONS:

Diana Leja, President
Rubidoux Community Services District

(Seal)

ATTEST:

Brian R. Laddusaw
General Manager

APPROVED AS TO FORM AND CONTENT:

John R. Harper
District Counsel

Attachment 2



RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT POLICY

April 16, 2026

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1. INTRODUCTION

This statement is intended to outline the policies for maximizing the efficiency of the Rubidoux Community Services District's (hereinafter referred to as "the District") Cash Management System and for the prudent investment of the District's funds, and to provide guidelines for suitable investments.

The legislative body of a special district may invest surplus moneys not required for the immediate necessities of the special district in accordance with the provisions of California Code Sections 5921 and 53601 et seq.

The General Manager of the District shall annually prepare and submit a Statement of Investment Policy. Such policy and changes shall be considered by the legislative body at a public meeting (CGC 53646(a)).

The District shall attempt to obtain the optimal yield, provided that all investments meet the criteria established for safety and liquidity.

This Investment Policy is set forth by the District for the following purposes:

- To establish a clear understanding for the governing Board of Directors, management, responsible employees, citizens and third parties of the objectives, policies and guidelines for the investment of the District's idle and surplus funds; and
- To offer guidance to investment staff and any external investment advisers on the investment of the District's funds; and
- To establish investment policies that meet its current investment goals. The District shall review this policy annually and may change its policies as its investment objectives change; and
- The purpose of this investment policy is to identify various policies and procedures that will foster a prudent and systematic investment program designed to seek the District's objectives of safety, liquidity and return through a diversified investment portfolio. This policy also serves to organize and formalize the District's investment-related activities, while complying with all applicable statutes governing the investment of public funds.

This investment policy was adopted by the District's Board of Directors and is effective as of the 6th day of June 2024, and replaces any previous versions.

2. SCOPE

This policy covers all funds and investment activities under the direct authority of the District, as set forth in the State Government Code, Sections 53600 et seq., with the following exceptions:

- Proceeds of debt issuance shall be invested in accordance with the District's general investment philosophy as set forth in this policy; however, such proceeds are to be invested pursuant to the permitted investment provisions of their specific bond indentures.
- Funds maintained in Deferred Compensation accounts for employees.
- Any other funds specifically exempted by the Board of Directors.

POOLING OF FUNDS

Except for cash in certain restricted and special funds, the District will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

3. DELEGATION OF AUTHORITY

Authority to manage the District's investment program is derived from California Government Code, Sections 53600 et seq.

Management responsibility for the investment program is hereby delegated to the Director of Finance and Administration under the supervision of the General Manager, with Board of Directors approval of any new investment vehicle type prior to purchase of the investment via the annual approval of the Investment Policy.

The Director of Finance and Administration will be responsible for all transactions undertaken and will establish a system of procedures and controls to regulate the activities of subordinate employees. Such procedures will include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance and Administration.

The District may engage the services of one or more external investment advisers, who are registered under the Investment Advisers Act of 1940, to assist in the management of the District's investment portfolio in a manner consistent with the District's objectives. External investment advisers may be granted discretion to purchase and sell investment securities in accordance with this investment policy.

The District recognizes that in a diversified portfolio, occasional measured losses may be inevitable and must be considered within the context of the overall portfolio's return and the cash flow requirements of the District. The Director of Finance and Administration and other authorized persons responsible for managing the District's funds acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Officials and consultants who exercise discretionary authority over the investment of public funds shall comply with all applicable disclosure requirements under the Political Reform Act, including electronic filing of Statements of Economic Interests (Form 700) with the Fair Political Practices Commission, as required by Government Code § 87500.

4. PRUDENT INVESTOR STANDARD

Pursuant to California Government Code, Section 53600.3, all persons authorized to make investment decisions on behalf of the District are trustees and therefore fiduciaries subject to the *Prudent Investor Standard*:

" ... all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic

conditions and the anticipated needs of the District, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the District. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law."

5. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program or which could impair their ability to make impartial decisions. Officers and employees involved in the investment process shall abide by the Conflict of Interest Code, (California Government Code Section 1900 et seq.) and the California Political Reform Act (California Government Code Section 81000 et seq.).

6. INTERNAL CONTROLS

The Director of Finance and Administration is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Periodically, as deemed appropriate by the District and/or the Board of Directors, an independent analysis by an external auditor shall be conducted to review internal controls, account activity and compliance with policies and procedures.

7. AUTHORIZED FINANCIAL INSTITUTION, DEPOSITORIES, AND BROKER DEALERS

To the extent practical, the Director of Finance and Administration shall endeavor to complete investment transactions using a competitive bid process whenever possible. The Director of Finance and Administration will determine which financial institutions are authorized to provide investment services to the District. It shall be the District's policy to purchase securities only from authorized institutions and firms.

The Director of Finance and Administration shall maintain procedures for establishing a list of authorized broker/dealers and financial institutions which are approved for investment purposes that are selected through a process of due diligence determined by the District. These institutions may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (uniform net capital rule).

Institutions eligible to transact investment business with the District include:

- Primary government dealers as designated by the Federal Reserve Bank and non-primary government dealers.
- Nationally or state-chartered banks.
- The Federal Reserve Bank.
- Direct issuers of securities eligible for purchase.

Selection of financial institutions and broker/dealers authorized to engage in transactions will be at the sole discretion of the District, except where the District utilizes an external investment adviser in which case the District may rely on the adviser for selection.

All financial institutions which desire to become qualified bidders for investment transactions (and which are not dealing only with the investment adviser) must supply the District with a statement certifying that the institution has reviewed the California Government Code, Section 53600 et seq. and the District's investment policy.

Public deposits will be made only in qualified public depositories as established by State law. Deposits will be insured by the Federal Deposit Insurance Corporation (FDIC), or, to the extent the amount exceeds the insured maximum, will be collateralized in accordance with State law.

EXTERNAL INVESTMENT ADVISERS

Selection of broker/dealers used by an external investment adviser retained by the District will be at the sole discretion of the adviser. Where possible, transactions with broker/dealers shall be selected on a competitive basis and their bid or offering prices shall be recorded. If there is no other readily available competitive offering, the investment adviser shall make their best efforts to document quotations for comparable or alternative securities. When purchasing original issue instrumentality securities, no competitive offerings will be required as all dealers in the selling group offer those securities as the same original issue price.

8. STATEMENT OF OBJECTIVES

The primary objective of this policy shall be safeguarding principal when investing public funds. The second objective shall be meeting all liquidity requirements and the third objective shall be achieving an acceptable return on investments. In order of priority, three fundamental criteria shall be followed in the investment program:

1. **Safety of Principal** – Investments shall be undertaken in a manner which first seeks to ensure the preservation of principal in the portfolio. Each investment transaction shall be entered into after taking into consideration the quality of the issuer, the underlying security or collateral, and diversification of the portfolio. Market risk shall be reduced by performing continuous cash flow analysis to avoid the need to sell securities prior to maturity.
2. **Liquidity** – In an effort to ensure the District's portfolio will be sufficiently liquid to meet current and anticipated operating requirements, a cash flow analysis will be performed on an ongoing basis. Investments shall be made so that the maturity date is compatible with cash flow needs and safety of principal.
3. **Return on Investment** – Investments shall be undertaken to produce an acceptable rate of return after first considering safety of principal and liquidity and the prudent investor standard.

The portfolio will be managed to meet the District's cash flow needs. All investment activity shall be consistent with the prudent investor standard (Section 4) and in accordance with the authorized investments (Section 9) included in this policy.

9. AUTHORIZED INVESTMENTS

The District is authorized by Government Code, Sections 53601, 53635, and 53684, to invest District funds in specific types of securities. Investments not listed in Figure 1, "Allowable Investment Instruments Per State Government Code Applicable to All Local Agencies," are prohibited. The Director of Finance and Administration may invest in any security authorized for investment under the state law or indenture, subject to the limitations described herein.

Any investment currently held at the time the policy is adopted which does not meet the new policy guidelines can be held until maturity, and shall be exempt from the current policy. At the time of the investment's maturity or liquidation, such funds shall be reinvested only as provided in the current policy.

Maturity Limitations

Instruments shall mature within five years from the settlement date unless the Board of Directors authorizes a longer term before the investment is made, in accordance with Government Code, Section 53601.

Sale of Securities

Securities may be sold to provide needed liquidity, to restructure the portfolio to reduce risk, or to increase the expected return of the portfolio. In no instance shall a sale of securities be for speculative purposes.

Portfolio Adjustments

Portfolio percentage limitations for each category of investment is applicable only at the date of purchase. Should an investment percentage of portfolio limitation be exceeded due to an incident such as a fluctuation in portfolio size, the District is not required to sell the affected securities. The District shall review the portfolio monthly or when credit or market circumstances dictate and report any instances of noncompliance to the Board of Directors.

Should a security held in the portfolio be downgraded below the minimum criteria included in this Statement of Investment Policy, the District shall determine whether the security shall be held or sold based on the economic outlook of the issuer, current market conditions, maturity, and other factors. If the security is held in the portfolio, its presence in the portfolio will be monitored and credit analysis shall be performed and reported monthly to the Board of Directors.

FIGURE 1

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE (AS OF JANUARY 1, 2026)^A APPLICABLE TO ALL LOCAL AGENCIES^B

See "Table of Notes for Figure 1" on the next page for footnotes related to this figure.

| INVESTMENT TYPE | MAXIMUM MATURITY ^c | MAXIMUM SPECIFIED % OF PORTFOLIO ^d | MINIMUM QUALITY REQUIREMENTS | GOV'T CODE SECTIONS |
|--|---------------------------------|---|--|---------------------------------|
| Local Agency Bonds | 5 years | None | None | 53601(a) |
| U.S. Treasury Obligations | 5 years | None | None | 53601(b) |
| State Obligations— CA And Others | 5 years | None | None | 53601(c) 53601(d) |
| CA Local Agency Obligations | 5 years | None | None | 53601(e) |
| U.S Agency Obligations | 5 years | None | None | 53601(f) |
| Bankers' Acceptances | 180 days | 40% ^e | None | 53601(g) |
| Commercial Paper—Non-Pooled Funds ^f (under \$100,000,000 of investments) | 397 days or less | 25% ^g | Highest letter and number rating by an NRSRO ^h | 53601(h) |
| Commercial Paper—Non-Pooled Funds ^f (min. \$100,000,000 of investments) | 397 days or less | 40% ^g | Highest letter and number rating by an NRSRO ^h | 53601(h) |
| Commercial Paper— Pooled Funds ⁱ | 397 days or less | 40% ^j | Highest letter and number rating by an NRSRO ^h | 53635(a) |
| Negotiable Certificates of Deposit | 5 years | 30% ^k | None | 53601(i) |
| Non-negotiable Certificates of Deposit | 5 years | None | None | 53630 et seq. |
| Placement Service Deposits | 5 years | 50% ^l | None | 53601.8 and 53635.8 |
| Placement Service Certificates of Deposit | 5 years | 50% ^l | None | 53601.8 and 53635.8 |
| Repurchase Agreements | 1 year | None | None | 53601(j) |
| Reverse Repurchase Agreements and Securities Lending Agreements | 92 days ^m | 20% of the base value of the portfolio | None ⁿ | 53601(j) |
| Medium-Term Notes ^o | 5 years or less | 30% | "A" rating category or its equivalent or better | 53601(k) |
| Mutual Funds And Money Market Mutual Funds | N/A | 20% ^p | Multiple ^{q, r} | 53601(l) and 53601.6(b) |
| Collateralized Bank Deposits ^s | 5 years | None | None | 53630 et seq. and 53601(n) |
| Mortgage Pass-Through and Asset-Backed Securities ^t | 5 years or less ^t | 20% | "AA" rating category or its equivalent or better ^t | 53601(o) |
| County Pooled Investment Funds | N/A | None | None | 27133 |
| Joint Powers Authority Pool | N/A | None | Multiple ^u | 53601(p) |
| Local Agency Investment Fund (LAIF) | N/A | None | None | 16429.1 |
| Voluntary Investment Program Fund ^v | N/A | None | None | 16340 |
| Supranational Obligations ^w | 5 years or less | 30% | "AA" rating category or its equivalent or better | 53601(q) |
| Public Bank Obligations | 5 years | None | None | 53601(r), 53635(c) and 57603 |

TABLE OF NOTES FOR FIGURE 1

- ^A Sources: Sections 16340, 16429.1, 27133, 53601, 53601.6, 53601.8, 53630 et seq., 53635, 53635.8, and 57603.
- ^B Municipal Utilities Districts have the authority under the Public Utilities Code Section 12871 to invest in certain securities not addressed here.
- ^C Section 53601 provides that the maximum term of any investment authorized under this section, unless otherwise stated, is five years from the settlement date. However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five-year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.
- ^D Percentages apply to all portfolio investments regardless of source of funds. For instance, cash from a reverse repurchase agreement would be subject to the restrictions.
- ^E No more than 30% of the agency's money may be in bankers' acceptances of any one commercial bank.
- ^F Applies to local agencies, other than counties or a city and county, that are a city, a district, or other local agency that do not pool money in deposits or investments with other local agencies other than local agencies that have the same governing body (non-pooled).
- ^G Local agencies, described in footnote F (non-pooled), may invest no more than 10% of their investment assets in the commercial paper and medium-term notes of any single issuer.
- ^H Issuing entity must be organized and operating within the U.S. as a general corporation, have assets in excess of \$500 million, and have debt other than commercial paper, if any, rated by a NRSRO in a rating category of "A" or its equivalent or higher; or the issuing entity must be organized within the U.S. as a special purpose corporation, trust, or LLC, have program wide credit enhancements, and have commercial paper that is rated "A-1" or higher, or the equivalent, by a NRSRO.
- ^I Includes the City of Los Angeles and agencies defined as a county, a city and county, or other local agency that pools money in deposits or investments with other local agencies, including local agencies that have the same governing body (pooled).
- ^J Local agencies, described in footnote I (pooled), may invest no more than 10% of their investment assets in the commercial paper of any single issuer.
- ^K No more than 30% of the agency's money may be in negotiable certificates of deposit that are authorized under Section 53601(i).
- ^L Effective January 1, 2020, no more than 50% of the agency's money may be invested in deposits, including certificates of deposit, through a placement service as authorized under 53601.8 (excludes negotiable certificates of deposit authorized under Section 53601(i)). On January 1, 2031, the maximum percentage of the portfolio reverts back to 30%. Investments made pursuant to 53635.8 remain subject to a maximum of 30% of the portfolio.
- ^M Reverse repurchase agreements or securities lending agreements may exceed the 92-day term if the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity dates of the same security.
- ^N Reverse repurchase agreements must be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state-chartered bank that has a significant relationship with the local agency. The local agency must have held the securities used for the agreements for at least 30 days.
- ^O "Medium-term notes" are defined in Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States."
- ^P No more than 10% invested in any one mutual fund. This limitation does not apply to money market mutual funds.
- ^Q A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Sections 53601 and 53635.
- ^R A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years' experience investing in money market instruments with assets under management in excess of \$500 million.
- ^S Investments in notes, bonds, or other obligations under Section 53601(n) require that collateral be placed into the custody of a trust company or the trust department of a bank that is not affiliated with the issuer of the secured obligation, among other specific collateral requirements.
- ^T Security types authorized under Section 53601(o) that are issued or guaranteed by an issuer identified in subdivisions (b) or (f), are not subject to the limitations placed on privately issued securities authorized in Section 53601(o)(2)(A)(B).
- ^U A joint powers authority pool must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (o).
- ^V Local entities can deposit between \$200 million and \$10 billion into the Voluntary Investment Program Fund, upon approval by their governing bodies. Deposits in the fund will be invested in the Pooled Money Investment Account.
- ^W Only those obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less.

10. PROHIBITED INVESTMENTS

State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to futures and options.

- Section 53601.6(a) The District shall not invest any funds pursuant to this article in inverse floaters, range notes, or interest only strips that are derived from a pool of mortgages; and
- Section 53601.6(b) The District shall not invest any funds pursuant to this article in any security that could result in zero interest accrual if held to maturity. However, a local agency may hold prohibited instruments until their maturity dates. The limitation in this subdivision shall not apply to local agency investments in share of beneficial interest issued by diversified management companies registered under the Investment Company Act of 1940 (15 U.S.C. Sec. 89a-1, and following) that are authorized for investment pursuant to subdivision (k) of Section 53601.
- Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.
- Purchasing or selling securities on margin is prohibited.
- The use of reverse repurchase agreements, securities lending, or any other form of borrowing or leverage is prohibited.
- The purchase of foreign currency denominated securities is prohibited.

11. INVESTMENT POOLS

Investigation and due diligence must be completed prior to investing in an investment pool and on a periodic basis thereafter but no more than three years. Investment pools include LAIF (Local Agency Investment Fund), county pooled investment funds, shares of beneficial interest (mutual funds and money market funds), and joint powers authority pools. The investigation will include:

- A description of eligible investment securities, and a written statement of investment policy and objectives.
- A description of interest calculations and how it is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement process), how often the securities are priced, and how often the program is audited for compliance.
- A description of who may invest in the program, how often, and what size deposit and withdrawal are allowed.
- A schedule for receiving statements and portfolio listings.
- An understanding on if reserves, retained earnings, etc. are utilized by the pool/fund.
- A fee schedule to include when and how it is assessed.
- If the pool/fund is eligible for bond proceeds and/or if it will accept such proceeds.

12. COLLATERALIZATION

Certificates of Deposit (CDs) - The District shall require any commercial bank or savings and loan association to deposit eligible securities with an agency of a depository approved by the State Banking Department to secure any uninsured portion of a Non-Negotiable Certificate of Deposit. The value of eligible securities as defined pursuant to California Government Code, Section 53651, pledged against a Certificate of Deposit shall be equal to 150% of the face value of the CD if the securities are classified as mortgages and 110% of the face value of the CD for all other classes of security.

Bank Deposits - This is the process by which a bank or financial institution pledges securities, or other deposits for the purpose of securing repayment of deposited funds. The District shall require any bank or financial institution to comply with the collateralization criteria defined in California Government Code, Section 53651.

Repurchase Agreements - The District requires that Repurchase Agreements be collateralized only by securities authorized in accordance with California Government Code:

- The securities which collateralize the repurchase agreement shall be priced at Market Value, including any Accrued Interest plus a margin. The Market Value of the securities that underlie a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities.
- Financial institutions shall mark the value of the collateral to market at least monthly and increase or decrease the collateral to satisfy the ratio requirement described above.
- The District shall receive monthly statements of collateral.

13. DELIVERY, SAFEKEEPING, AND CUSTODY

Delivery-versus-Payment (DVP) - All investment transactions shall be conducted on a delivery-versus-payment basis.

Safekeeping and Custody - To protect against potential losses due to failure of individual securities dealers, and to enhance access to securities, interest payments and maturity proceeds, all cash and securities in the District's portfolio shall be held in safekeeping in the District's name by a third-party custodian, acting as agent for the District under the terms of a custody agreement executed by the bank and the District. All investment transactions will require a safekeeping receipt or acknowledgment generated from the trade. A monthly report will be received by the District from the custodian listing all securities held in safekeeping with current market data and other information.

The only exceptions to the foregoing shall be depository accounts and securities purchases made with: (i) local government investment pools; (ii) time certificates of deposit, and, (iii) money mutual funds, since the purchased securities are not deliverable.

14. CASH ASSET REPORT

Under provision of Section 53646 of the California Government Code, the Director of Finance and Administration shall render a monthly report to the Board of Directors to include:

1. Type, issuer, maturity date, par, market value, and dollar amount invested on all securities, investments and moneys held by the District, including funds managed for the District by third party contracted managers.

- 2 A certification that all investment actions are made in full compliance with the Investment Policy and that the District will meet its expenditure obligations for the next six months, as required by CGC 53646(b)(2) and (3) respectively.

15. MONITORING SAFETY AND LIQUIDITY OF DISTRICT FUNDS

The Director of Finance and Administration shall monitor or cause to be monitored the extent to which financial institutions with which the District maintains deposits or investments are consistent with District's policies regarding business activities within countries that may jeopardize the safety and liquidity of the District funds or violate other District policies. Such matters shall be reported to the Board of Directors as part of the Cash Asset monthly report.

16. INVESTMENT POLICY REVIEW AND ADOPTION

The investment policy will be reviewed and adopted at least annually to ensure its consistency with the overall objectives of preservation of principal, liquidity and return, and its relevance to current law and financial and economic trends.

Any recommended modifications or amendments shall be presented by Staff to the Board of Directors for their consideration and adoption.

17. RISK MANAGEMENT AND DIVERSIFICATION

MITIGATING CREDIT RISK IN THE PORTFOLIO

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. The District will mitigate credit risk by adopting the following strategies:

- The District may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or return of the portfolio in response to market conditions or the District's risk preferences.
- If securities owned by the District are downgraded by a nationally recognized statistical ratings organization to a level below the quality required by this investment policy, it will be the District's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio.
 1. If a security is downgraded, the Director of Finance and Administration will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors.
 2. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported monthly to the Board of Directors.

MITIGATING MARKET RISK IN THE PORTFOLIO

Market risk is the risk that the portfolio value will fluctuate due to changes in the general level of interest rates. The District recognizes that, over time, longer-term portfolios have the potential to achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. The District will mitigate market risk by providing adequate liquidity for short-term cash needs, and by making longer-term investments only with funds that are not needed for current cashflow purposes.

The District further recognizes that certain types of securities, including variable rate securities,

securities with principal paydowns prior to maturity, and securities with embedded options, will affect the market risk profile of the portfolio differently in different interest rate environments. The District, therefore, adopts the following strategies to control and mitigate its exposure to market risk:

- The District will maintain a minimum of six months of budgeted operating expenditures in short-term investments to provide sufficient liquidity for expected disbursements.
- The maximum stated final maturity of individual securities in the portfolio will be five years, except as otherwise stated in this policy.

18. GLOSSARY

AGENCIES. Shorthand market terminology for any obligation issued by a *government-sponsored entity (GSE)*, or a *federally related institution*. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

FFCB. The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

FHLB. The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

FHLMC. Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called "FreddieMac" issues discount notes, bonds and mortgage pass-through securities.

FNMA. Like FHLB and FreddieMac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as "FannieMae," issues discount notes, bonds, and mortgage pass-through securities.

GNMA. The Government National Mortgage Association, known as "GinnieMae," issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

PEFCO. The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

TVA. The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio, and Mississippi River Valleys. TVA currently issues discount notes and bonds.

ASKED. The price at which a seller offers to sell a security.

ASSET BACKED SECURITIES. Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

AVERAGE LIFE. In mortgage-related investments, including CMOs, the average time to expected receipt of principal payments, weighted by the amount of principal expected.

BANKER'S ACCEPTANCE. A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which "accepts" the obligation to pay the investor.

BENCHMARK. A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

BID. The price at which a buyer offers to buy a security.

BROKER. A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from his own position.

CALLABLE. A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of the call is a decline in interest rates. If interest rates decline since an issuer issues securities, it will likely call its current securities and reissue them at a lower rate of interest. Callable securities have reinvestment risk as the investor may receive its principal back when interest rates are lower than when the investment was initially made.

CERTIFICATE OF DEPOSIT (CD). A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs may be marketable.

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS). A private placement service that allows local agencies to purchase more than \$250,000 in CDs from a single financial institution (must be a participating institution of CDARS) while still maintaining FDIC insurance coverage. CDARS is currently the only entity providing this service. CDARS facilitates the trading of deposits between the California institution and other participating institutions in amounts that are less than \$250,000 each, so that FDIC coverage is maintained.

COLLATERAL. Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.

COLLATERALIZED MORTGAGE OBLIGATIONS (CMO). Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.

COMMERCIAL PAPER. The short-term unsecured debt of corporations or municipalities with maturities

ranging from 2 to 270 days.

COST YIELD. The annual income from an investment divided by the purchase cost. Because it does not give effect to premiums and discounts which may have been included in the purchase cost, it is an incomplete measure of return.

COUPON. The rate of return at which interest is paid on a bond.

CREDIT RISK. The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.

CURRENT YIELD. The annual income from an investment divided by the current market value. Since the mathematical calculation relies on the current market value rather than the investor's cost, current yield is unrelated to the actual return the investor will earn if the security is held to maturity.

DEALER. A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.

DEBENTURE. A bond secured only by the general credit of the issuer.

DELIVERY VS. PAYMENT (DVP). A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.

DERIVATIVE. Any security that has principal and/or interest payments which are subject to uncertainty (but not for reasons of default or credit risk) as to timing and/or amount, or any security which represents a component of another security which has been separated from other components ("Stripped" coupons and principal). A derivative is also defined as a financial instrument the value of which is totally or partially derived from the value of another instrument, interest rate, or index.

DISCOUNT. The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons, trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.

DIVERSIFICATION. Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.

DURATION. The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates. (See modified duration).

FEDERAL FUNDS RATE. The rate of interest charged by banks for short-term loans to other banks.

The Federal Reserve Bank through open-market operations establishes it.

FEDERAL OPEN MARKET COMMITTEE. A committee of the Federal Reserve Board that establishes monetary policy and executes it through temporary and permanent changes to the supply of bank reserves.

LEVERAGE. Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

LIQUIDITY. The speed and ease with which an asset can be converted to cash.

LOCAL AGENCY INVESTMENT FUND (LAIF). A voluntary investment fund open to government entities and certain non-profit organizations in California that is managed by the State Treasurer's Office.

LOCAL GOVERNMENT INVESTMENT POOL. Investment pools that range from the State Treasurer's Office Local Agency Investment Fund (LAIF) to county pools, to Joint Powers Authorities (JPAs). These funds are not subject to the same SEC rules applicable to money market mutual funds.

MAKE WHOLE CALL. A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."

MARGIN. The difference between the market value of a security and the loan a broker makes using that security as collateral.

MARKET RISK. The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

MARKET VALUE. The price at which a security can be traded.

MARKING TO MARKET. The process of posting current market values for securities in a portfolio.

MATURITY. The final date upon which the principal of a security becomes due and payable.

MEDIUM TERM NOTES. Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor

preferences.

MODIFIED DURATION. The percent change in price for a 100-basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

MONEY MARKET. The market in which short-term debt instruments (T-bills, discount notes, commercial paper, and banker's acceptances) are issued and traded.

MONEY MARKET MUTUAL FUNDS. Money Market Mutual Funds are mutual funds that invest exclusively in short-term money market instruments. It seeks the preservation of capital as a primary goal while maintaining a high degree of liquidity and providing income representative of the market for short-term investments.

MORTGAGE PASS-THROUGH SECURITIES. A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

MUNICIPAL SECURITIES. Securities issued by state and local agencies to finance capital and operating expenses.

MUTUAL FUND. An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

NEGOTIABLE CD. A short-term debt instrument that pays interest and is issued by a bank, savings or federal association, state or federal credit union, or state-licensed branch of a foreign bank. Negotiable CDs are traded in a secondary market and are payable upon order to the bearer or initial depositor (investor).

PREMIUM. The difference between the par value of a bond and the cost of the bond, when the cost is above par.

PREPAYMENT SPEED. A measure of how quickly principal is repaid to investors in mortgage securities.

PREPAYMENT WINDOW. The time period over which principal repayments will be received on mortgage securities at a specified prepayment speed.

PRIMARY DEALER. A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S. monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.

PRUDENT PERSON (PRUDENT INVESTOR) RULE. A standard of responsibility which applies to fiduciaries. In California, the rule is stated as "Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes."

REALIZED YIELD. The change in value of the portfolio due to interest received and interest earned and realized gains and losses. It does not give effect to changes in market value on securities, which have not been sold from the portfolio.

REGIONAL DEALER. A financial intermediary that buys and sells securities for the benefit of its customers without maintaining substantial inventories of securities and that is not a primary dealer.

REPURCHASE AGREEMENT. Short-term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller's point of view, the same transaction is a reverse repurchase agreement.

SAFEKEEPING. A service to bank customers whereby securities are held by the bank in the customer's name.

STRUCTURED NOTE. A complex, fixed income instrument, which pays interest, based on a formula tied to other interest rates, commodities, or indices. Examples include inverse floating rate notes which have coupons that increase when other interest rates are falling, and which fall when other interest rates are rising, and "dual index floaters," which pay interest based on the relationship between two other interest rates - for example, the yield on the ten-year Treasury note minus the LIBOR rate. Issuers of such notes lock in a reduced cost of borrowing by purchasing interest rate swap agreements.

SUPRANATIONAL. A Supranational is a multi-national organization whereby member states transcend national boundaries or interests to share in the decision making to promote economic development in the member countries.

TOTAL RATE OF RETURN. A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest

earnings, realized and unrealized gains, and losses in the portfolio.

TREASURY BILLS. All securities issued with initial maturities of one year or less are issued as discounted instruments and are called Treasury bills. The Treasury currently issues three and six-month T-bills at regular weekly auctions. It also issues "cash management" bills as needed to smooth out cash flows.

TREASURY BONDS. All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

TREASURY NOTES. All securities issued with initial maturities of two to ten years are called Treasury notes and pay interest semi-annually.

U.S. TREASURY OBLIGATIONS. Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

VOLATILITY. The rate at which security prices change with changes in general economic conditions or the general level of interest rates.

YIELD TO MATURITY. The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.

Attachment 3



RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT POLICY

April 17, 2025

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1. INTRODUCTION

This statement is intended to outline the policies for maximizing the efficiency of the Rubidoux Community Services District's (hereinafter referred to as "the District") Cash Management System and for the prudent investment of the District's funds, and to provide guidelines for suitable investments.

The legislative body of a special district may invest surplus moneys not required for the immediate necessities of the special district in accordance with the provisions of California Code Sections 5921 and 53601 et seq.

The General Manager of the District shall annually prepare and submit a Statement of Investment Policy. Such policy and changes shall be considered by the legislative body at a public meeting (CGC 53646(a)).

The District shall attempt to obtain the optimal yield, provided that all investments meet the criteria established for safety and liquidity.

This Investment Policy is set forth by the District for the following purposes:

- To establish a clear understanding for the governing Board of Directors, management, responsible employees, citizens and third parties of the objectives, policies and guidelines for the investment of the District's idle and surplus funds; and
- To offer guidance to investment staff and any external investment advisers on the investment of the District's funds; and
- To establish investment policies that meet its current investment goals. The District shall review this policy annually and may change its policies as its investment objectives change; and
- The purpose of this investment policy is to identify various policies and procedures that will foster a prudent and systematic investment program designed to seek the District's objectives of safety, liquidity and return through a diversified investment portfolio. This policy also serves to organize and formalize the District's investment-related activities, while complying with all applicable statutes governing the investment of public funds.

This investment policy was adopted by the District's Board of Directors and is effective as of the 6th day of June 2024, and replaces any previous versions.

2. SCOPE

This policy covers all funds and investment activities under the direct authority of the District, as set forth in the State Government Code, Sections 53600 et seq., with the following exceptions:

- Proceeds of debt issuance shall be invested in accordance with the District's general investment philosophy as set forth in this policy; however, such proceeds are to be invested pursuant to the permitted investment provisions of their specific bond indentures.
- Funds maintained in Deferred Compensation accounts for employees.
- Any other funds specifically exempted by the Board of Directors.

POOLING OF FUNDS

Except for cash in certain restricted and special funds, the District will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

3. DELEGATION OF AUTHORITY

Authority to manage the District's investment program is derived from California Government Code, Sections 53600 et seq.

Management responsibility for the investment program is hereby delegated to the Director of Finance and Administration under the supervision of the General Manager, with Board of Directors approval of any new investment vehicle type prior to purchase of the investment via the annual approval of the Investment Policy.

The Director of Finance and Administration will be responsible for all transactions undertaken and will establish a system of procedures and controls to regulate the activities of subordinate employees. Such procedures will include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance and Administration.

The District may engage the services of one or more external investment advisers, who are registered under the Investment Advisers Act of 1940, to assist in the management of the District's investment portfolio in a manner consistent with the District's objectives. External investment advisers may be granted discretion to purchase and sell investment securities in accordance with this investment policy.

The District recognizes that in a diversified portfolio, occasional measured losses may be inevitable and must be considered within the context of the overall portfolio's return and the cash flow requirements of the District. The Director of Finance and Administration and other authorized persons responsible for managing the District's funds acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4. PRUDENT INVESTOR STANDARD

Pursuant to California Government Code, Section 53600.3, all persons authorized to make investment decisions on behalf of the District are trustees and therefore fiduciaries subject to the *Prudent Investor Standard*:

" ... all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the District, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the District. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law."

5. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program or which could impair their ability to make impartial decisions. Officers and employees involved in the investment process shall abide by the Conflict of Interest Code, (California Government Code Section 1900 et seq.) and the California Political Reform Act (California Government Code Section 81000 et seq.).

6. INTERNAL CONTROLS

The Director of Finance and Administration is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Periodically, as deemed appropriate by the District and/or the Board of Directors, an independent analysis by an external auditor shall be conducted to review internal controls, account activity and compliance with policies and procedures.

7. AUTHORIZED FINANCIAL INSTITUTION, DEPOSITORIES, AND BROKER DEALERS

To the extent practical, the Director of Finance and Administration shall endeavor to complete investment transactions using a competitive bid process whenever possible. The Director of Finance and Administration will determine which financial institutions are authorized to provide investment services to the District. It shall be the District's policy to purchase securities only from authorized institutions and firms.

The Director of Finance and Administration shall maintain procedures for establishing a list of authorized broker/dealers and financial institutions which are approved for investment purposes that are selected through a process of due diligence determined by the District. These institutions may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (uniform net capital rule).

Institutions eligible to transact investment business with the District include:

- Primary government dealers as designated by the Federal Reserve Bank and non-primary government dealers.
- Nationally or state-chartered banks.
- The Federal Reserve Bank.
- Direct issuers of securities eligible for purchase.

Selection of financial institutions and broker/dealers authorized to engage in transactions will be at the sole discretion of the District, except where the District utilizes an external investment adviser in which case the District may rely on the adviser for selection.

All financial institutions which desire to become qualified bidders for investment transactions

(and which are not dealing only with the investment adviser) must supply the District with a statement certifying that the institution has reviewed the California Government Code, Section 53600 et seq. and the District's investment policy.

Public deposits will be made only in qualified public depositories as established by State law. Deposits will be insured by the Federal Deposit Insurance Corporation (FDIC), or, to the extent the amount exceeds the insured maximum, will be collateralized in accordance with State law.

EXTERNAL INVESTMENT ADVISERS

Selection of broker/dealers used by an external investment adviser retained by the District will be at the sole discretion of the adviser. Where possible, transactions with broker/dealers shall be selected on a competitive basis and their bid or offering prices shall be recorded. If there is no other readily available competitive offering, the investment adviser shall make their best efforts to document quotations for comparable or alternative securities. When purchasing original issue instrumentality securities, no competitive offerings will be required as all dealers in the selling group offer those securities as the same original issue price.

8. STATEMENT OF OBJECTIVES

The primary objective of this policy shall be safeguarding principal when investing public funds. The second objective shall be meeting all liquidity requirements and the third objective shall be achieving an acceptable return on investments. In order of priority, three fundamental criteria shall be followed in the investment program:

1. **Safety of Principal** – Investments shall be undertaken in a manner which first seeks to ensure the preservation of principal in the portfolio. Each investment transaction shall be entered into after taking into consideration the quality of the issuer, the underlying security or collateral, and diversification of the portfolio. Market risk shall be reduced by performing continuous cash flow analysis to avoid the need to sell securities prior to maturity.
2. **Liquidity** – In an effort to ensure the District's portfolio will be sufficiently liquid to meet current and anticipated operating requirements, a cash flow analysis will be performed on an ongoing basis. Investments shall be made so that the maturity date is compatible with cash flow needs and safety of principal.
3. **Return on Investment** – Investments shall be undertaken to produce an acceptable rate of return after first considering safety of principal and liquidity and the prudent investor standard.

The portfolio will be managed to meet the District's cash flow needs. All investment activity shall be consistent with the prudent investor standard (Section 4) and in accordance with the authorized investments (Section 9) included in this policy.

9. AUTHORIZED INVESTMENTS

The District is authorized by Government Code, Sections 53601, 53635, and 53684, to invest District funds in specific types of securities. Investments not listed in Figure 1, "Allowable Investment Instruments Per State Government Code Applicable to All Local Agencies," are prohibited. The Director of Finance and Administration may invest in any security authorized for investment under the state law or indenture, subject to the limitations described herein.

Any investment currently held at the time the policy is adopted which does not meet the new policy guidelines can be held until maturity, and shall be exempt from the current policy. At the time of the investment's maturity or liquidation, such funds shall be reinvested only as provided in the current policy.

Maturity Limitations

Instruments shall mature within five years from the settlement date unless the Board of Directors authorizes a longer term before the investment is made, in accordance with Government Code, Section 53601.

Sale of Securities

Securities may be sold to provide needed liquidity, to restructure the portfolio to reduce risk, or to increase the expected return of the portfolio. In no instance shall a sale of securities be for speculative purposes.

Portfolio Adjustments

Portfolio percentage limitations for each category of investment is applicable only at the date of purchase. Should an investment percentage of portfolio limitation be exceeded due to an incident such as a fluctuation in portfolio size, the District is not required to sell the affected securities. The District shall review the portfolio monthly or when credit or market circumstances dictate and report any instances of noncompliance to the Board of Directors.

Should a security held in the portfolio be downgraded below the minimum criteria included in this Statement of Investment Policy, the District shall determine whether the security shall be held or sold based on the economic outlook of the issuer, current market conditions, maturity, and other factors. If the security is held in the portfolio, its presence in the portfolio will be monitored and credit analysis shall be performed and reported monthly to the Board of Directors.

FIGURE 1

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE (AS OF JANUARY 1, 2025)^A APPLICABLE TO ALL LOCAL AGENCIES^B

See "Table of Notes for Figure 1" on the next page for footnotes related to this figure.

| INVESTMENT TYPE | MAXIMUM MATURITY ^C | MAXIMUM SPECIFIED % OF PORTFOLIO ^D | MINIMUM QUALITY REQUIREMENTS | GOV'T CODE SECTIONS |
|---|-------------------------------|---|---|------------------------------|
| Local Agency Bonds | 5 years | None | None | 53601(a) |
| U.S. Treasury Obligations | 5 years | None | None | 53601(b) |
| State Obligations— CA And Others | 5 years | None | None | 53601(c) 53601(d) |
| CA Local Agency Obligations | 5 years | None | None | 53601(e) |
| U.S Agency Obligations | 5 years | None | None | 53601(f) |
| Bankers' Acceptances | 180 days | 40% ^E | None | 53601(g) |
| Commercial Paper—Non-Pooled Funds ^F (under \$100,000,000 of investments) | 270 days or less | 25% of the agency's money ^G | Highest letter and number rating by an NRSRO ^H | 53601(h)(2)(c) |
| Commercial Paper—Non-Pooled Funds ^F (min. \$100,000,000 of investments) | 270 days or less | 40% of the agency's money ^G | Highest letter and number rating by an NRSRO ^H | 53601(h)(2)(c) |
| Commercial Paper—Pooled Funds ^F | 270 days or less | 40% of the agency's money ^G | Highest letter and number rating by an NRSRO ^H | 53635(a)(1) |
| Negotiable Certificates of Deposit | 5 years | 30% ^K | None | 53601(i) |
| Non-negotiable Certificates of Deposit | 5 years | None | None | 53630 et seq. |
| Placement Service Deposits | 5 years | 50% ^L | None | 53601.8 and 53635.8 |
| Placement Service Certificates of Deposit | 5 years | 50% ^L | None | 53601.8 and 53635.8 |
| Repurchase Agreements | 1 year | None | None | 53601(j) |
| Reverse Repurchase Agreements and Securities Lending Agreements | 92 days ^M | 20% of the base value of the portfolio | None ^N | 53601(j) |
| Medium-Term Notes ^O | 5 years or less | 30% | "A" rating category or its equivalent or better | 53601(k) |
| Mutual Funds And Money Market Mutual Funds | N/A | 20% ^P | Multiple ^{Q, R} | 53601(l) and 53601.6(b) |
| Collateralized Bank Deposits ^S | 5 years | None | None | 53630 et seq. and 53601(n) |
| Mortgage Pass-Through and Asset-Backed Securities ^T | 5 years or less ^T | 20% | "AA" rating category or its equivalent or better ^T | 53601(o) |
| County Pooled Investment Funds | N/A | None | None | 27133 |
| Joint Powers Authority Pool | N/A | None | Multiple ^U | 53601(p) |
| Local Agency Investment Fund (LAIF) | N/A | None | None | 16429.1 |
| Voluntary Investment Program Fund ^V | N/A | None | None | 16340 |
| Supranational Obligations ^W | 5 years or less | 30% | "AA" rating category or its equivalent or better | 53601(q) |
| Public Bank Obligations | 5 years | None | None | 53601(r), 53635(c) and 57603 |

TABLE OF NOTES FOR FIGURE 1

- ^A Sources: Sections 16340, 16429.1, 27133, 53601, 53601.6, 53601.8, 53630 et seq., 53635, 53635.8, and 57603.
- ^B Municipal Utilities Districts have the authority under the Public Utilities Code Section 12871 to invest in certain securities not addressed here.
- ^C Section 53601 provides that the maximum term of any investment authorized under this section, unless otherwise stated, is five years from the settlement date. However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.
- ^D Percentages apply to all portfolio investments regardless of source of funds. For instance, cash from a reverse repurchase agreement would be subject to the restrictions.
- ^E No more than 30% of the agency's money may be in bankers' acceptances of any one commercial bank.
- ^F Applies to local agencies, other than counties or a city and county, with less than \$100 million of investment assets under management. Includes agencies defined as a city, a district, or other local agency that do not pool money in deposits or investment with other local agencies, other than local agencies that have the same governing body.
- ^G Local agencies, other than counties or a city and county, may purchase no more than 10% of the outstanding commercial paper and medium-term notes of any single issuer.
- ^H Issuing corporation must be organized and operating within the U.S., have assets in excess of \$500 million, and debt other than commercial paper must be in a rating category of "A" or its equivalent or higher by a nationally recognized statistical rating organization, or the issuing corporation must be organized within the U.S. as a special purpose corporation, trust, or LLC, have program wide credit enhancements, and have commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical rating organization.
- ^I Applies to counties or a city and county, and the City of Los Angeles that have \$100 million or more of investment assets under management.
- ^J Includes agencies defined as a county, a city and county, or other local agency that pools money in deposits or investments with other local agencies, including local agencies that have the same governing body. Local agencies that pool exclusively with other local agencies that have the same governing body must adhere to the limits set forth in Section 53601(h)(2)(C).
- ^K No more than 30% of the agency's money may be in negotiable certificates of deposit that are authorized under Section 53601(i).
- ^L Effective January 1, 2020, no more than 50% of the agency's money may be invested in deposits, including certificates of deposit, through a placement service as authorized under 53601.8 (excludes negotiable certificates of deposit authorized under Section 53601(j)). On January 1, 2026, the maximum percentage of the portfolio reverts back to 30%. Investments made pursuant to 53635.8 remain subject to a maximum of 30% of the portfolio.
- ^M Reverse repurchase agreements or securities lending agreements may exceed the 92-day term if the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity dates of the same security.
- ^N Reverse repurchase agreements must be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state chartered bank that has a significant relationship with the local agency. The local agency must have held the securities used for the agreements for at least 30 days.
- ^O "Medium-term notes" are defined in Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States."
- ^P No more than 10% invested in any one mutual fund. This limitation does not apply to money market mutual funds.
- ^Q A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Sections 53601 and 53635.
- ^R A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years' experience investing in money market instruments with assets under management in excess of \$500 million.
- ^S Investments in notes, bonds, or other obligations under Section 53601(n) require that collateral be placed into the custody of a trust company or the trust department of a bank that is not affiliated with the issuer of the secured obligation, among other specific collateral requirements.
- ^T Security types authorized under Section 53601(o) that are issued or guaranteed by an issuer identified in subdivisions (b) or (f), are not subject to the limitations placed on privately issued securities authorized in Section 53601(o)(2)(A)(B).
- ^U A joint powers authority pool must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (o).
- ^V Local entities can deposit between \$200 million and \$10 billion into the Voluntary Investment Program Fund, upon approval by their governing bodies. Deposits in the fund will be invested in the Pooled Money Investment Account.
- ^W Only those obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less.

10. PROHIBITED INVESTMENTS

State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to futures and options.

- Section 53601.6(a) The District shall not invest any funds pursuant to this article in inverse floaters, range notes, or interest only strips that are derived from a pool of mortgages; and
- Section 53601.6(b) The District shall not invest any funds pursuant to this article in any security that could result in zero interest accrual if held to maturity. However, a local agency may hold prohibited instruments until their maturity dates. The limitation in this subdivision shall not apply to local agency investments in share of beneficial interest issued by diversified management companies registered under the Investment Company Act of 1940 (15 U.S.C. Sec. 89a-1, and following) that are authorized for investment pursuant to subdivision (k) of Section 53601.
- Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.
- Purchasing or selling securities on margin is prohibited.
- The use of reverse repurchase agreements, securities lending, or any other form of borrowing or leverage is prohibited.
- The purchase of foreign currency denominated securities is prohibited.

11. INVESTMENT POOLS

Investigation and due diligence must be completed prior to investing in an investment pool and on a periodic basis thereafter but no more than three years. Investment pools include LAIF (Local Agency Investment Fund), county pooled investment funds, shares of beneficial interest (mutual funds and money market funds), and joint powers authority pools. The investigation will include:

- A description of eligible investment securities, and a written statement of investment policy and objectives.
- A description of interest calculations and how it is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement process), how often the securities are priced, and how often the program is audited for compliance.
- A description of who may invest in the program, how often, and what size deposit and withdrawal are allowed.
- A schedule for receiving statements and portfolio listings.
- An understanding on if reserves, retained earnings, etc. are utilized by the pool/fund.
- A fee schedule to include when and how it is assessed.
- If the pool/fund is eligible for bond proceeds and/or if it will accept such proceeds.

12. COLLATERALIZATION

Certificates of Deposit (CDs) - The District shall require any commercial bank or savings and loan association to deposit eligible securities with an agency of a depository approved by the State Banking Department to secure any uninsured portion of a Non-Negotiable Certificate of Deposit. The value of eligible securities as defined pursuant to California Government Code, Section 53651, pledged against a Certificate of Deposit shall be equal to 150% of the face value of the CD if the securities are classified as mortgages and 110% of the face value of the CD for all other classes of security.

Bank Deposits - This is the process by which a bank or financial institution pledges securities, or other deposits for the purpose of securing repayment of deposited funds. The District shall require any bank or financial institution to comply with the collateralization criteria defined in California Government Code, Section 53651.

Repurchase Agreements - The District requires that Repurchase Agreements be collateralized only by securities authorized in accordance with California Government Code:

- The securities which collateralize the repurchase agreement shall be priced at Market Value, including any Accrued Interest plus a margin. The Market Value of the securities that underlie a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities.
- Financial institutions shall mark the value of the collateral to market at least monthly and increase or decrease the collateral to satisfy the ratio requirement described above.
- The District shall receive monthly statements of collateral.

13. DELIVERY, SAFEKEEPING, AND CUSTODY

Delivery-versus-Payment (DVP) - All investment transactions shall be conducted on a delivery-versus-payment basis.

Safekeeping and Custody - To protect against potential losses due to failure of individual securities dealers, and to enhance access to securities, interest payments and maturity proceeds, all cash and securities in the District's portfolio shall be held in safekeeping in the District's name by a third-party custodian, acting as agent for the District under the terms of a custody agreement executed by the bank and the District. All investment transactions will require a safekeeping receipt or acknowledgment generated from the trade. A monthly report will be received by the District from the custodian listing all securities held in safekeeping with current market data and other information.

The only exceptions to the foregoing shall be depository accounts and securities purchases made with: (i) local government investment pools; (ii) time certificates of deposit, and, (iii) money mutual funds, since the purchased securities are not deliverable.

14. CASH ASSET REPORT

Under provision of Section 53646 of the California Government Code, the Director of Finance and Administration shall render a monthly report to the Board of Directors to include:

1. Type, issuer, maturity date, par, market value, and dollar amount invested on all securities, investments and moneys held by the District, including funds managed for the District by third party contracted managers.

- 2 A certification that all investment actions are made in full compliance with the Investment Policy and that the District will meet its expenditure obligations for the next six months, as required by CGC 53646(b)(2) and (3) respectively.

15. MONITORING SAFETY AND LIQUIDITY OF DISTRICT FUNDS

The Director of Finance and Administration shall monitor or cause to be monitored the extent to which financial institutions with which the District maintains deposits or investments are consistent with District's policies regarding business activities within countries that may jeopardize the safety and liquidity of the District funds or violate other District policies. Such matters shall be reported to the Board of Directors as part of the Cash Asset monthly report.

16. INVESTMENT POLICY REVIEW AND ADOPTION

The investment policy will be reviewed and adopted at least annually to ensure its consistency with the overall objectives of preservation of principal, liquidity and return, and its relevance to current law and financial and economic trends.

Any recommended modifications or amendments shall be presented by Staff to the Board of Directors for their consideration and adoption.

17. RISK MANAGEMENT AND DIVERSIFICATION

MITIGATING CREDIT RISK IN THE PORTFOLIO

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. The District will mitigate credit risk by adopting the following strategies:

- The District may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or return of the portfolio in response to market conditions or the District's risk preferences.
- If securities owned by the District are downgraded by a nationally recognized statistical ratings organization to a level below the quality required by this investment policy, it will be the District's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio.
 1. If a security is downgraded, the Director of Finance and Administration will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors.
 2. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported monthly to the Board of Directors.

MITIGATING MARKET RISK IN THE PORTFOLIO

Market risk is the risk that the portfolio value will fluctuate due to changes in the general level of interest rates. The District recognizes that, over time, longer-term portfolios have the potential to achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. The District will mitigate market risk by providing adequate liquidity for short-term cash needs, and by making longer-term investments only with funds that are not needed for current cashflow purposes.

The District further recognizes that certain types of securities, including variable rate securities,

securities with principal paydowns prior to maturity, and securities with embedded options, will affect the market risk profile of the portfolio differently in different interest rate environments. The District, therefore, adopts the following strategies to control and mitigate its exposure to market risk:

- The District will maintain a minimum of six months of budgeted operating expenditures in short-term investments to provide sufficient liquidity for expected disbursements.
- The maximum stated final maturity of individual securities in the portfolio will be five years, except as otherwise stated in this policy.

18. GLOSSARY

AGENCIES. Shorthand market terminology for any obligation issued by a *government-sponsored entity (GSE)*, or a *federally related institution*. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

FFCB. The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

FHLB. The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

FHLMC. Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called "FreddieMac" issues discount notes, bonds and mortgage pass-through securities.

FNMA. Like FHLB and FreddieMac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as "FannieMae," issues discount notes, bonds, and mortgage pass-through securities.

GNMA. The Government National Mortgage Association, known as "GinnieMae," issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

PEFCO. The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

TVA. The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio, and Mississippi River Valleys. TVA currently issues discount notes and bonds.

ASKED. The price at which a seller offers to sell a security.

ASSET BACKED SECURITIES. Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

AVERAGE LIFE. In mortgage-related investments, including CMOs, the average time to expected receipt of principal payments, weighted by the amount of principal expected.

BANKER'S ACCEPTANCE. A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which "accepts" the obligation to pay the investor.

BENCHMARK. A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

BID. The price at which a buyer offers to buy a security.

BROKER. A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from his own position.

CALLABLE. A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of the call is a decline in interest rates. If interest rates decline since an issuer issues securities, it will likely call its current securities and reissue them at a lower rate of interest. Callable securities have reinvestment risk as the investor may receive its principal back when interest rates are lower than when the investment was initially made.

CERTIFICATE OF DEPOSIT (CD). A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs may be marketable.

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS). A private placement service that allows local agencies to purchase more than \$250,000 in CDs from a single financial institution (must be a participating institution of CDARS) while still maintaining FDIC insurance coverage. CDARS is currently the only entity providing this service. CDARS facilitates the trading of deposits between the California institution and other participating institutions in amounts that are less than \$250,000 each, so that FDIC coverage is maintained.

COLLATERAL. Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.

COLLATERALIZED MORTGAGE OBLIGATIONS (CMO). Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.

COMMERCIAL PAPER. The short-term unsecured debt of corporations or municipalities with maturities

ranging from 2 to 270 days.

COST YIELD. The annual income from an investment divided by the purchase cost. Because it does not give effect to premiums and discounts which may have been included in the purchase cost, it is an incomplete measure of return.

COUPON. The rate of return at which interest is paid on a bond.

CREDIT RISK. The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.

CURRENT YIELD. The annual income from an investment divided by the current market value. Since the mathematical calculation relies on the current market value rather than the investor's cost, current yield is unrelated to the actual return the investor will earn if the security is held to maturity.

DEALER. A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.

DEBENTURE. A bond secured only by the general credit of the issuer.

DELIVERY VS. PAYMENT (DVP). A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.

DERIVATIVE. Any security that has principal and/or interest payments which are subject to uncertainty (but not for reasons of default or credit risk) as to timing and/or amount, or any security which represents a component of another security which has been separated from other components ("Stripped" coupons and principal). A derivative is also defined as a financial instrument the value of which is totally or partially derived from the value of another instrument, interest rate, or index.

DISCOUNT. The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons, trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.

DIVERSIFICATION. Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.

DURATION. The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates. (See modified duration).

FEDERAL FUNDS RATE. The rate of interest charged by banks for short-term loans to other banks.

The Federal Reserve Bank through open-market operations establishes it.

FEDERAL OPEN MARKET COMMITTEE. A committee of the Federal Reserve Board that establishes monetary policy and executes it through temporary and permanent changes to the supply of bank reserves.

LEVERAGE. Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

LIQUIDITY. The speed and ease with which an asset can be converted to cash.

LOCAL AGENCY INVESTMENT FUND (LAIF). A voluntary investment fund open to government entities and certain non-profit organizations in California that is managed by the State Treasurer's Office.

LOCAL GOVERNMENT INVESTMENT POOL. Investment pools that range from the State Treasurer's Office Local Agency Investment Fund (LAIF) to county pools, to Joint Powers Authorities (JPAs). These funds are not subject to the same SEC rules applicable to money market mutual funds.

MAKE WHOLE CALL. A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."

MARGIN. The difference between the market value of a security and the loan a broker makes using that security as collateral.

MARKET RISK. The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

MARKET VALUE. The price at which a security can be traded.

MARKING TO MARKET. The process of posting current market values for securities in a portfolio.

MATURITY. The final date upon which the principal of a security becomes due and payable.

MEDIUM TERM NOTES. Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor

preferences.

MODIFIED DURATION. The percent change in price for a 100-basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

MONEY MARKET. The market in which short-term debt instruments (T-bills, discount notes, commercial paper, and banker's acceptances) are issued and traded.

MONEY MARKET MUTUAL FUNDS. Money Market Mutual Funds are mutual funds that invest exclusively in short-term money market instruments. It seeks the preservation of capital as a primary goal while maintaining a high degree of liquidity and providing income representative of the market for short-term investments.

MORTGAGE PASS-THROUGH SECURITIES. A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

MUNICIPAL SECURITIES. Securities issued by state and local agencies to finance capital and operating expenses.

MUTUAL FUND. An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

NEGOTIABLE CD. A short-term debt instrument that pays interest and is issued by a bank, savings or federal association, state or federal credit union, or state-licensed branch of a foreign bank. Negotiable CDs are traded in a secondary market and are payable upon order to the bearer or initial depositor (investor).

PREMIUM. The difference between the par value of a bond and the cost of the bond, when the cost is above par.

PREPAYMENT SPEED. A measure of how quickly principal is repaid to investors in mortgage securities.

PREPAYMENT WINDOW. The time period over which principal repayments will be received on mortgage securities at a specified prepayment speed.

PRIMARY DEALER. A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S. monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.

PRUDENT PERSON (PRUDENT INVESTOR) RULE. A standard of responsibility which applies to fiduciaries. In California, the rule is stated as "Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes."

REALIZED YIELD. The change in value of the portfolio due to interest received and interest earned and realized gains and losses. It does not give effect to changes in market value on securities, which have not been sold from the portfolio.

REGIONAL DEALER. A financial intermediary that buys and sells securities for the benefit of its customers without maintaining substantial inventories of securities and that is not a primary dealer.

REPURCHASE AGREEMENT. Short-term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller's point of view, the same transaction is a reverse repurchase agreement.

SAFEKEEPING. A service to bank customers whereby securities are held by the bank in the customer's name.

STRUCTURED NOTE. A complex, fixed income instrument, which pays interest, based on a formula tied to other interest rates, commodities, or indices. Examples include inverse floating rate notes which have coupons that increase when other interest rates are falling, and which fall when other interest rates are rising, and "dual index floaters," which pay interest based on the relationship between two other interest rates - for example, the yield on the ten-year Treasury note minus the LIBOR rate. Issuers of such notes lock in a reduced cost of borrowing by purchasing interest rate swap agreements.

SUPRANATIONAL. A Supranational is a multi-national organization whereby member states transcend national boundaries or interests to share in the decision making to promote economic development in the member countries.

TOTAL RATE OF RETURN. A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest

earnings, realized and unrealized gains, and losses in the portfolio.

TREASURY BILLS. All securities issued with initial maturities of one year or less are issued as discounted instruments and are called Treasury bills. The Treasury currently issues three and six-month T-bills at regular weekly auctions. It also issues "cash management" bills as needed to smooth out cash flows.

TREASURY BONDS. All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

TREASURY NOTES. All securities issued with initial maturities of two to ten years are called Treasury notes and pay interest semi-annually.

U.S. TREASURY OBLIGATIONS. Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

VOLATILITY. The rate at which security prices change with changes in general economic conditions or the general level of interest rates.

YIELD TO MATURITY. The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.

Attachment 4

RESOLUTION NO. 2026-930

**A RESOLUTION OF THE BOARD OF DIRECTORS OF RUBIDOUX
COMMUNITY SERVICES DISTRICT
AUTHORIZING THE OPENING OF ACCOUNTS FOR INVESTMENT
PURPOSES WITH CERTAIN FINANCIAL INSTITUTIONS**

WHEREAS, the adoption of Resolution No. 2026-930 shall supersede District Resolution No. 2024-913, dated June 6, 2024.

BE IT RESOLVED, by the Board of Directors of the Rubidoux Community Services District (District) that the District shall transact business with only the following institutions provided that they comply with the requirements of the District's Statement of Investment Policy:

1. Bank of America/Bank America Investment Services/Merrill Lynch
2. US Bank (Formerly Union Bank of California)
3. Citizens Business Bank
4. Columbia Bank (Formerly Pacific Premier Bank)

BE IT FURTHER RESOLVED this resolution was approved and adopted this April 16, 2026 at the regular meeting of the Board of Directors of the Rubidoux Community Services District by the following vote:

AYES:

AWAY:

NOES:

ABSENT:

ABSTENTIONS:

Diana Leja, President
Rubidoux Community Services District

(Seal)

ATTEST:

Brian R. Laddusaw
General Manager

APPROVED AS TO FORM AND CONTENT:

John R. Harper
District Counsel

Attachment 5

RESOLUTION NO. 2023-903

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT
AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL
AGENCY INVESTMENT FUND**

WHEREAS, the Local Agency Investment Fund (LAIF) is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, in 1997, the Rubidoux Community Services District's (District) Board of Directors authorized the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein in the best interests of the District.

NOW THEREFORE, BE IT RESOLVED, that the following persons or their successors in office are each authorized to deposit or withdrawal District funds in LAIF in accordance with provisions of Government Code section 16429.1 for the purpose of investment as stated herein:



Brian R. Laddusaw, General Manager



Kirk T. Hamblin, Director of Finance and Administration

AND, the adoption of Resolution No. 2023-903 shall have an effective date of April 6, 2023;

AND, this resolution shall remain in full force and effect until rescinded by the Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office;

AND, the adoption of Resolution No. 2023-903 shall supersede District Resolution No. 2020-864, dated April 16, 2020, in its entirety.


BE IT FURTHER RESOLVED that this Resolution was approved and adopted this 6th day of April, 2023, at the Regular Meeting of the Board of Directors of the Rubidoux Community Services District by the following vote:


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

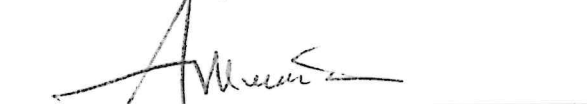
NOES: None


ABSENT: None


ABSTENTIONS: None


Bernard Murphy, President


John Skerbelis, Vice-President


Armando Muniz, Director


Hank Trueba, Jr., Director


F. Forest Trowbridge, Director

(Seal)

ATTEST:


Brian R. Laddusaw, Secretary to the Board

APPROVED AS TO FORM AND CONTENT:


John R. Harper, District Counsel



California State Treasurer's Office
Local Agency Investment Fund (LAIF)

Authorization for Transfer of Funds

Effective Date
4/6/2023

Agency Name
Rubidoux Community Services District


LAIF Account #
16-33-003

Agency's LAIF Resolution # 2023-903 or Resolution Date 4/6/2023

ONLY the following individuals whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF. **This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF for the transfer of funds.**

| Name | Title |
|-------------------|--|
| Brian R. Laddusaw | General Manager |
| Kirk T. Hamblin | Director of Finance and Administration |
| | |
| | |
| | |
| | |
| | |

Two authorized signatures required. Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.




Signature
Brian R. Laddusaw

Print Name
General Manager

Title
951-684-7580

Telephone



Signature
Kirk T. Hamblin

Print Name
Director of Finance and Administration

Title
951-684-7580

Telephone

Please provide email address to receive LAIF notifications.

| Name | Email |
|-------------------|--------------------|
| Brian R. Laddusaw | bladdusaw@rcsd.org |
| Kirk T. Hamblin | khamblin@rcsd.org |

Please email the completed form for review to laif@treasurer.ca.gov and allow 2 days for the review. **DO NOT** mail the original form until you receive a response from LAIF that the form is acceptable.

Mail the approved form to: CA State Treasurer's Office
Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

6. CORRESPONDENCE AND RELATED INFORMATION

7. **REPORTS**

A. Operations Report

- a. **Water and Wastewater Operations**
- b. Anita B. Smith Water Treatment Facility – Brine Line Rehabilitation
- c. District Billing & Collections Process Overview



Chemical Deliveries

March 2026

- Sodium Bisulfite 25%
 - Delivered to: Thompson Plant
 - Quantity: 1,308 gallons
- Morton NSF Certified White Crystal Salt
 - Delivered to: Smith Plant
 - Quantity: None
- Sodium Hypochlorite 12.5% (Liquid Chlorine)
 - Delivered to: Thompson Plant, Smith Plant, & Well 8
 - Quantity: 4,400 gallons



New Certifications – 3rd Qtr.

- Hunter Fike – Collection System Maintenance 2, 1/19/2026
- Jeff Thieme – Collection System Maintenance 2, 1/20/2026
- Hunter Fike – Water Distribution Operator 3, 2/16/2026



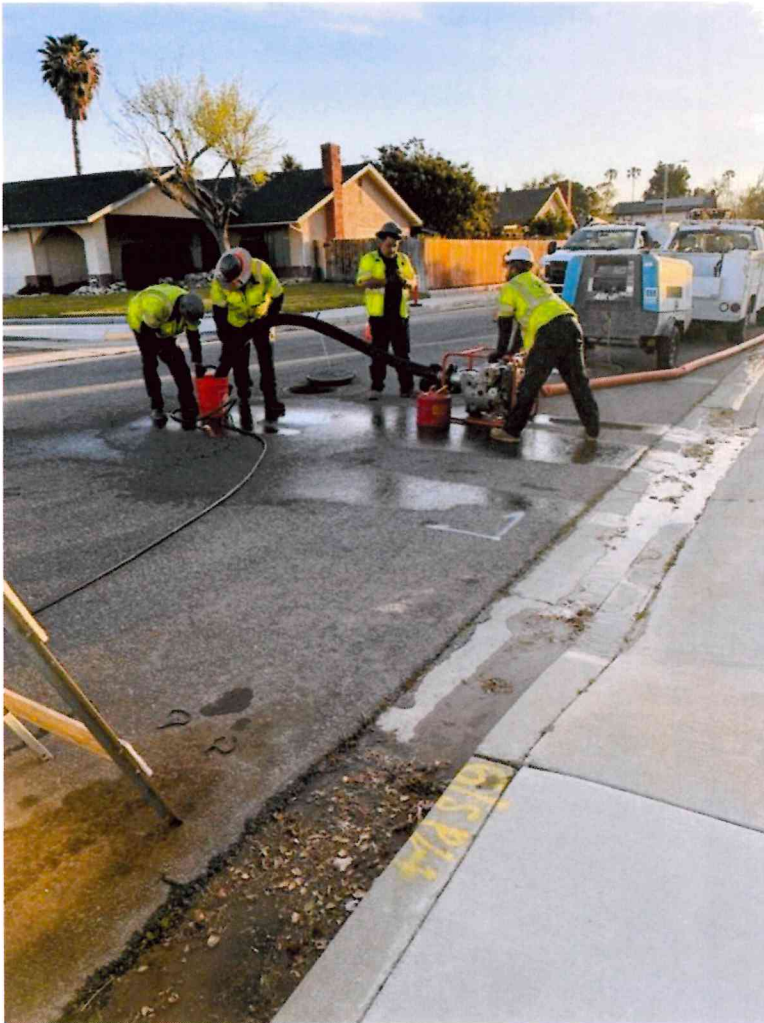


7500 Candlelight Dr. Sewer Main Repair

- After CCTV of February 13 sewer spill area, an offset was discovered on the 8" sewer main
- On March 17, RCSD staff removed offset and installed new pipe
- Prep work for repair
 - Dig trench of repair area
 - Rent a 4" sewer pump to bypass sewage from upstream manhole to downstream manhole
 - Block off all nearby stormdrain inlets with visqueen and sandbags
- Repair
 - Plugged upstream manhole to stop flow to repair area
 - Tested and placed bypass pump in service to isolate repair area
 - Cut 12' of 8" vitrified clay pipe and replaced with 8" SDR PVC pipe
- With JCSD's assistance, the newly installed pipe was CCTV'd to ensure pipe was installed correctly
- Removed bypass pump and plug to return sewer to normal operations



7500 Candlelight Dr. Sewer Main Repair





7500 Candlelight Dr. Sewer Main Repair





7500 Candlelight Dr. Sewer Main Repair



7. **REPORTS**

A. Operations Report

- a. Water and Wastewater Operations
- b. Anita B. Smith Water Treatment Facility – Brine Line Rehabilitation**
- c. District Billing & Collections Process Overview

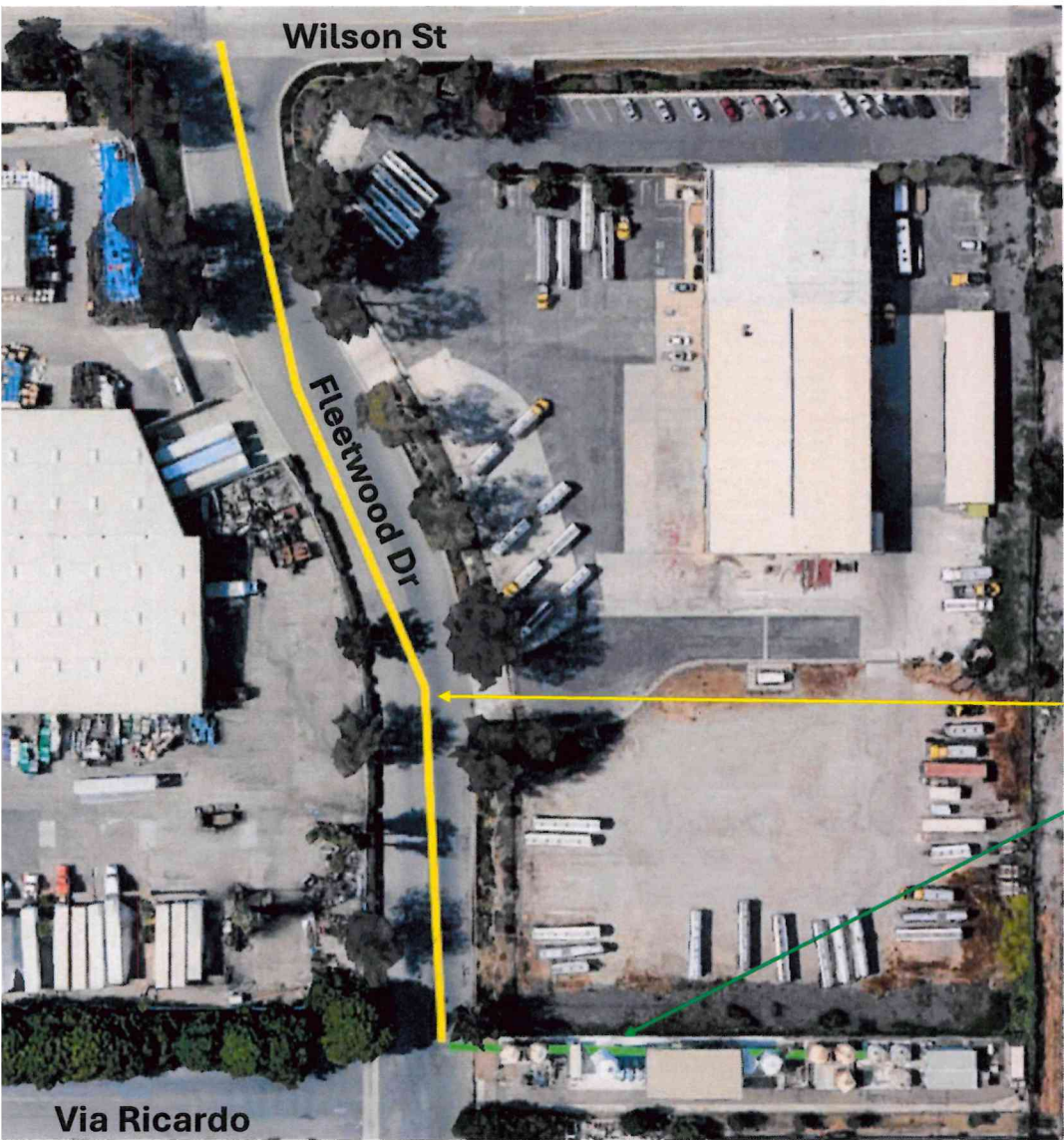


Anita B. Smith Water Treatment Facility

Brine Line Rehabilitation

- Rubidoux Community Services District
- Date 4-16-2026



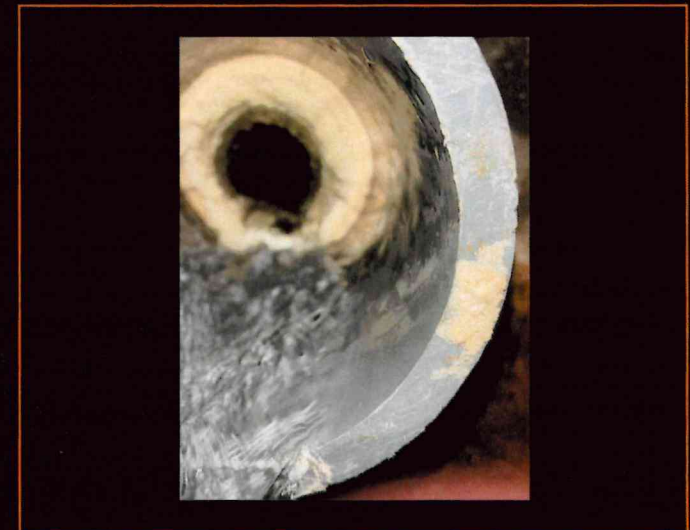
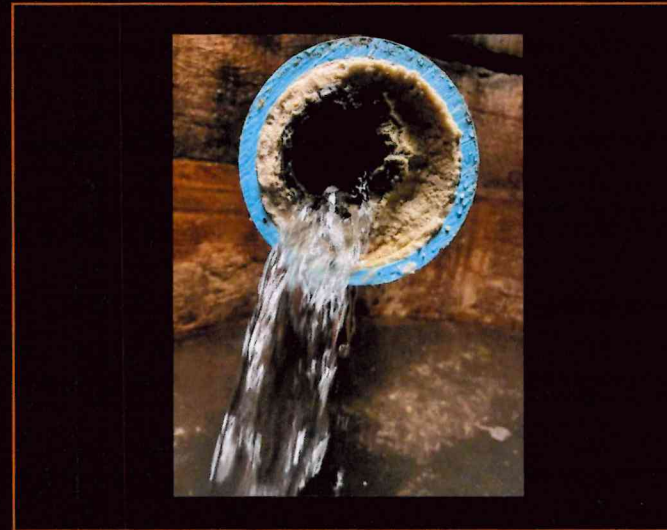
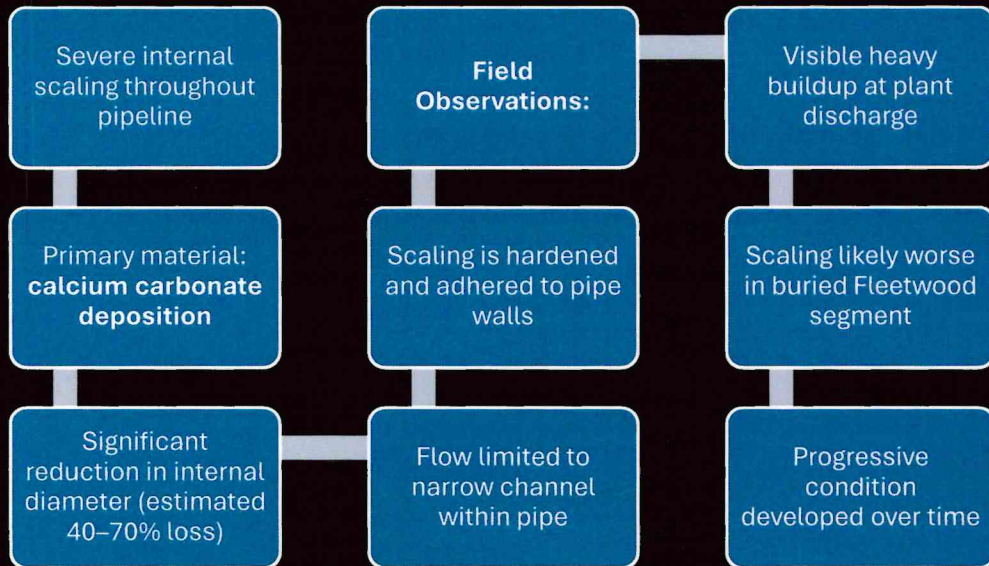


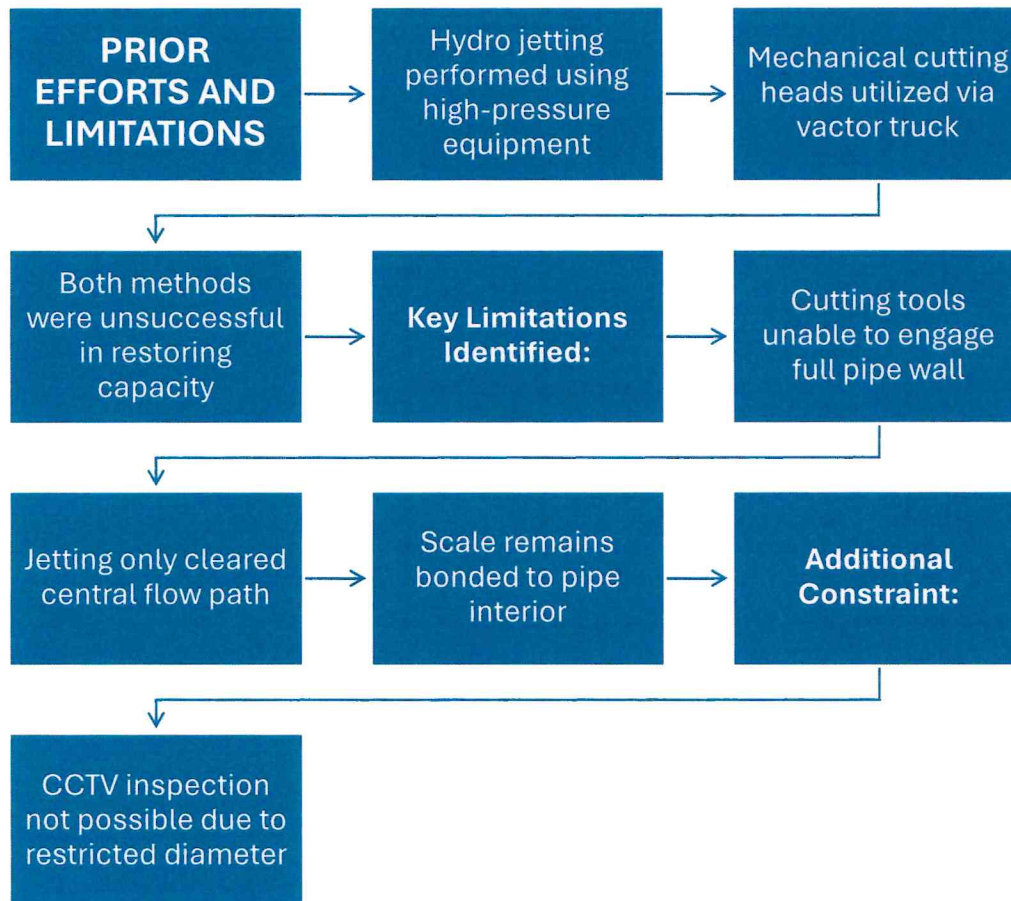
PROJECT OVERVIEW

Brine Line Cleaning and Rehabilitation Anita B. Smith Water Treatment Facility

- 4-inch brine discharge pipeline serving nitrate ion exchange system
- Conveys waste brine to Inland Empire brine line system
- Total length: approximately **945 linear feet**
 - 670 LF along Fleetwood Drive
 - 275 LF within treatment plant
- Critical component of treatment plant operation
- Failure of this line means Failure of the Plant
- Smith Plant is approximately 45% of the districts potable production capacity

CURRENT CONDITION AND FINDINGS





OPERATIONAL RISK

- Reduced discharge capacity from treatment process
- Increased likelihood of **complete pipeline blockage**
- Potential for brine backup into treatment facility
- Risk of plant downtime or reduced production

Escalation Risk

- Continued buildup will accelerate restriction
- Failure would require emergency excavation
- Fleetwood location increases cost and disruption



COST AND ALTERNATIVES

Primary Option: Industrial Cleaning

- Targeted rehabilitation of existing pipeline
- Significantly lower cost than replacement
- Minimal excavation required

Alternative: Pipeline Replacement

- 670 LF in public right-of-way
- Requires trenching, traffic control, permitting
- Substantially higher cost and schedule impact

Conclusion:

- Cleaning is the most cost-effective immediate solution

PROPOSED SOLUTION

- Release of Request for Proposals (RFP)
- Solicitation of qualified industrial contractors
- Evaluation of proposals and return to Board with Proposals

Goal

- Restore pipeline functionality
- Protect treatment plant operations
- Avoid emergency failure scenario



7. **REPORTS**

A. Operations Report

- a. Water and Wastewater Operations
- b. Anita B. Smith Water Treatment Facility – Brine Line Rehabilitation
- c. **District Billing & Collections Process Overview**



Rubidoux Community Services District Billing & Collections Process Overview

April 16, 2026



Purpose

- **Provide an overview of RCSD's billing and collections process**
- **Highlight customer communication effort**
- **Demonstrate proactive steps taken to avoid service interruption**





Billing Cycles

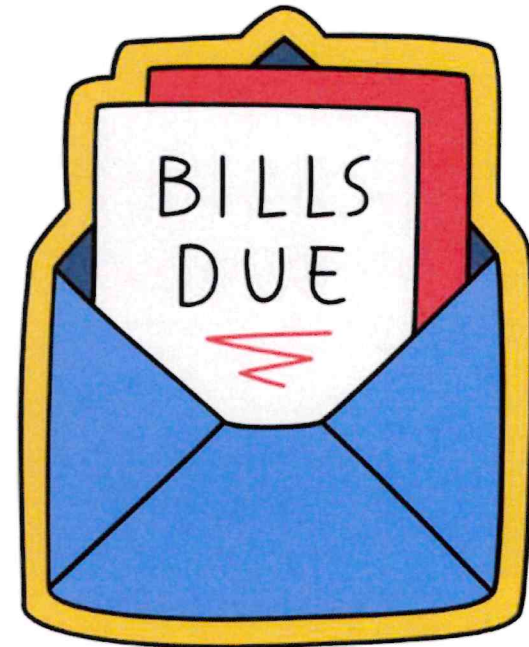
- **Cycle 41**
 - Billed on the 10th of each Month
 - Includes commercial and some residential customers
- **Cycle 40**
 - Billed on the 20th of each Month
 - Primarily residential customers

| 2026 | | APRIL | | | | |
|------|-----|-------|-----|-----|-----|-----|
| SUN | MON | TUE | WED | THU | FRI | SAT |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |



Customer Bill Details

- **Monthly bill includes**
 - Due Date
 - Final date to pay before late fee is applied
- **Back of bill provides**
 - Payment options
 - Assistance options if unable to pay





Customer Information Stats

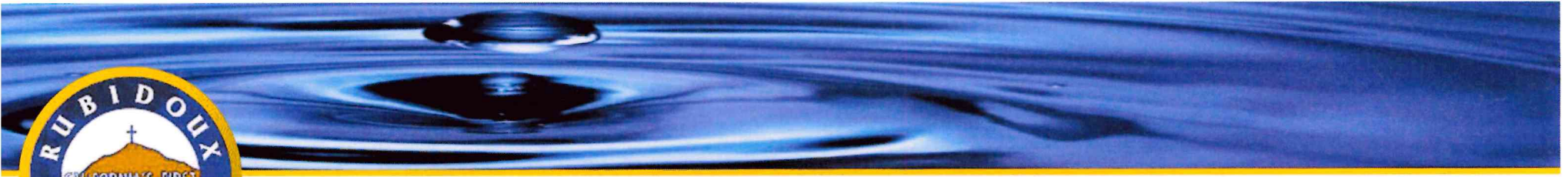
- **As of 4/8/26**
 - 'Home Phone' – 5,568 (79%)
 - 'Cell Phone' – 3,027 (43%)
 - 'Email' – 4,047 (57%)



Customer Support Options

- Payment extensions
- Payment arrangements
- Customer service assistance and guidance
- Commitment to working with customers





Customer Assistance Resources for Water Bill Support

- Available support Programs & Resources:
 - LIHWAP (Low Income Household Water Assistance Program) – Provides financial assistance to eligible low- income households to help pay overdue utility bills.
 - Riverside County Office on Aging – Offers support services and may assist eligible seniors with utility-related needs and guidance to available aid programs
 - Local Community & Faith-Based Support:
 - Our Lady of Guadalupe Church (Belltown)
 - Saint John Church (Opal Street)

- These organizations have provided assistance to community members facing financial hardship.



Billing Volume Overview

November 2025

- 11/10: 3,420 bills
- 11/20: 3,382 bills

December 2025

- 12/10: 3,423 bills
- 12/20: 3,389 bills

January 2026

- 01/10: 3,420 bills
- 01/20: 3,404 bills




Final Notice

- Issued after missed payment deadline
- Serves as formal warning before further action

Final Notice Totals

- 11/10: 416
- 11/20: 436
- 12/10: 410
- 12/20: 408
- 01/10: 387
- 01/20: 363

(1/1)



RUBIDOUX COMMUNITY SERVICES DISTRICT
 3590 RUBIDOUX BLVD.
 JURUPA VALLEY, CA 92509-4525
 (951) 684-7580
 WWW.RCSD.ORG

LATE FEE/SHUTOFF NOTICE


| | |
|------------------------|----------|
| AMOUNT PAST DUE | \$154.28 |
| LATE CHARGE | \$10.79 |
| TOTAL PAST DUE | \$165.07 |

LATE FEE NOTICE: BILL DATED - 1/20/2026

Your account is now thirty-five (35) or more days past due. It is possible that your payment has crossed in the mail with this notice. If you have already sent your payment, please disregard this notice. If you have not made this payment and wish to avoid discontinuance of your service, **Payment of \$165.07** must be received by **5:00 PM on 3/13/2026**. For billing disputes, a written request must be received in our office no later than five (5) business days after receipt of this notice. A full description of the procedures to contest or appeal a bill can be found in section number '5' of the "RCSD Water Service Shutoff Protection Policy" found at the below link(s).

If you are unable to pay by the due date, you may request an extension OR you may submit a written request for an alternative payment arrangement that must be received by our office by 5:00 PM on 3/26/2026.

Avoid long lines. Pay your bill on-line at www.rcsd.org or pay over the telephone with a credit card 24/7 with our automated telephone payment system at (951) 684-7580, Press 3.




Or you may call Monday thru Friday during regular business hours, 8AM - 5PM, at (951) 684-7580, Press 5.

- A reconnection fee of \$50.00 during normal business hours and \$100 during non-operating hours is required if water service is discontinued.

For a copy of the current Water Service Shutoff Protection Policy, please visit <https://www.rcsd.org/water-shutoff-protection-act-sb-998-dodd>.

Para obtener una copia de la Política de Protección del cierre del servicio de agua, por favor visite <https://www.rcsd.org/water-shutoff-protection-act-sb-998-dodd>.

Return this portion with your payment. Allow at least 5 days by mail.



RUBIDOUX COMMUNITY SERVICES DISTRICT
 3590 RUBIDOUX BLVD.
 JURUPA VALLEY, CA 92509-4525
 (951) 684-7580
 WWW.RCSD.ORG

LATE FEE/SHUTOFF NOTICE

| | |
|-----------------------|----------|
| Total Past Due | \$165.07 |
|-----------------------|----------|

RCF0306A
1000000002 2/1

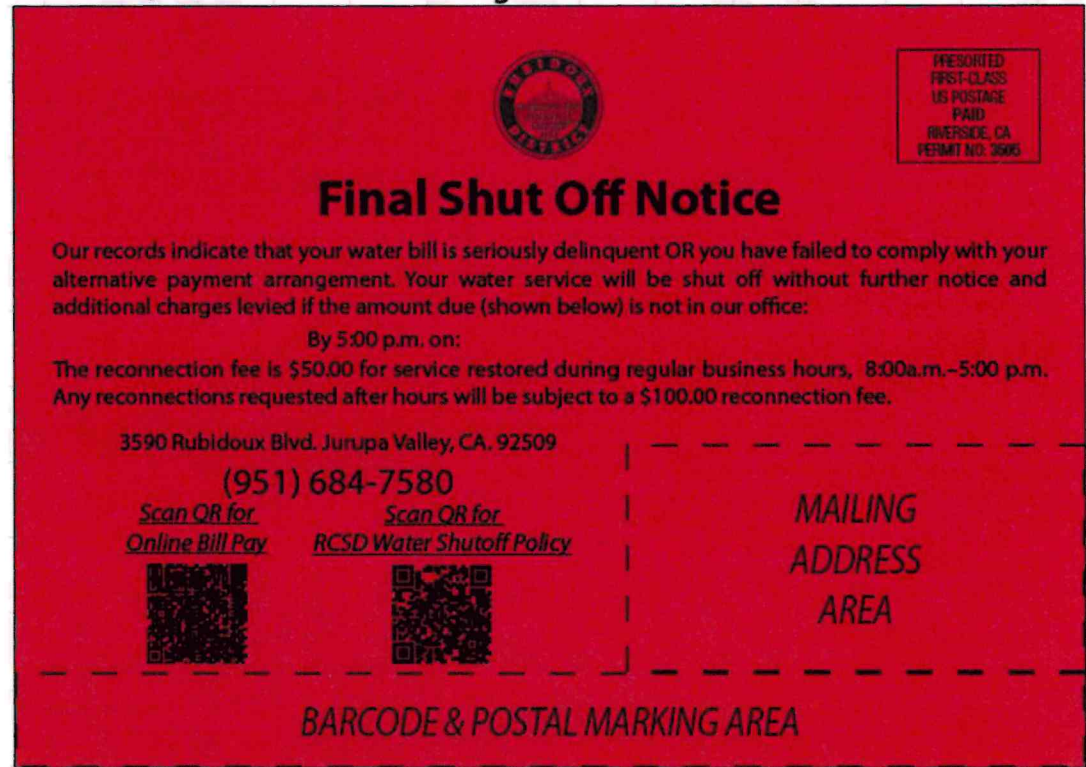


Red Postcard Notification

- Bright red postcard mailed as final attempt to collect payment
- Designed to prevent service interruption

Red Postcard Totals

- 11/10: 265
- 11/20: 276
- 12/10: 270
- 12/20: 281
- 01/10: 250
- 01/20: 236





Lock-Off Process

- Occurs when accounts reach **70 days past due**
- Final step before service interruption





Staff Proactive Outreach

- Even though not required, staff makes additional efforts:
 - Contact customers with low past-due balances
 - Review accounts with partial payments
 - Reach out to auto-pay customers with expired payment methods
 - Follow up on broken payment arrangements





Lock-Off Totals

| <u>Billing Date</u> | <u>Lock-off Month</u> |
|---------------------|-----------------------|
| • 11/10: 53 | January 2026 |
| • 11/20: 67 | January 2026 |
| • 12/10: 51 | February 2026 |
| • 12/20: 52 | February 2026 |
| • 01/10: 35 | March 2026 |
| • 01/20: 32 | March 2026 |





Payment Arrangement

As of 04/07/2026

- 8 Residential accounts
- 1 Commercial account

**Monthly
Payment Plans**





Key Takeaways

- RCSD follows a structured, multi-step billing process
- Multiple notifications are provided before disconnection
- Staff goes beyond requirements to assist customers
- Strong commitment to minimizing service interruptions



Closing

- RCSD remains committed to:
 - Customer service excellence
 - Transparent communication
 - Working with customers to maintain service





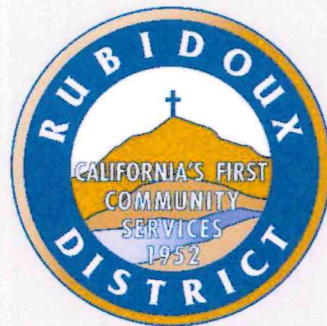
Questions



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

7. **REPORTS** (continued)

B. Emergency and Incident Report



Rubidoux Community Services District

CAL FIRE / Riverside County Fire Department

March '26 Monthly Report

Department's Core Values

Leadership | Competence | Integrity | Safety | Customer Service



Incident Statistics



March 1, 2026 – March 31, 2026

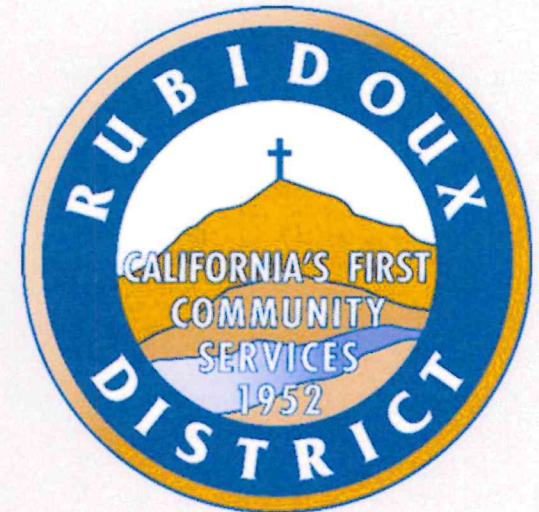


Fire & Medical Incident Statistics

March 1, 2026 – March 31, 2026

Total Incidents

- 316 incidents
- 4.6-minute average response time
 - 68.7% under 5-minute response



| | | |
|-----------------------|------------|---------------|
| Com Fire | 1 | 0.3% |
| False Alarm | 25 | 7.9% |
| Medical | 245 | 77.5% |
| Other Fire | 4 | 1.3% |
| Other Misc | 7 | 2.2% |
| Public Service Assist | 3 | 0.9% |
| Res Fire | 1 | 0.3% |
| Ringing Alarm | 2 | 0.6% |
| Standby | 4 | 1.3% |
| Traffic Collision | 20 | 6.3% |
| Vehicle Fire | 1 | 0.3% |
| Wildland Fire | 3 | 0.9% |
| Total: | 316 | 100.0% |

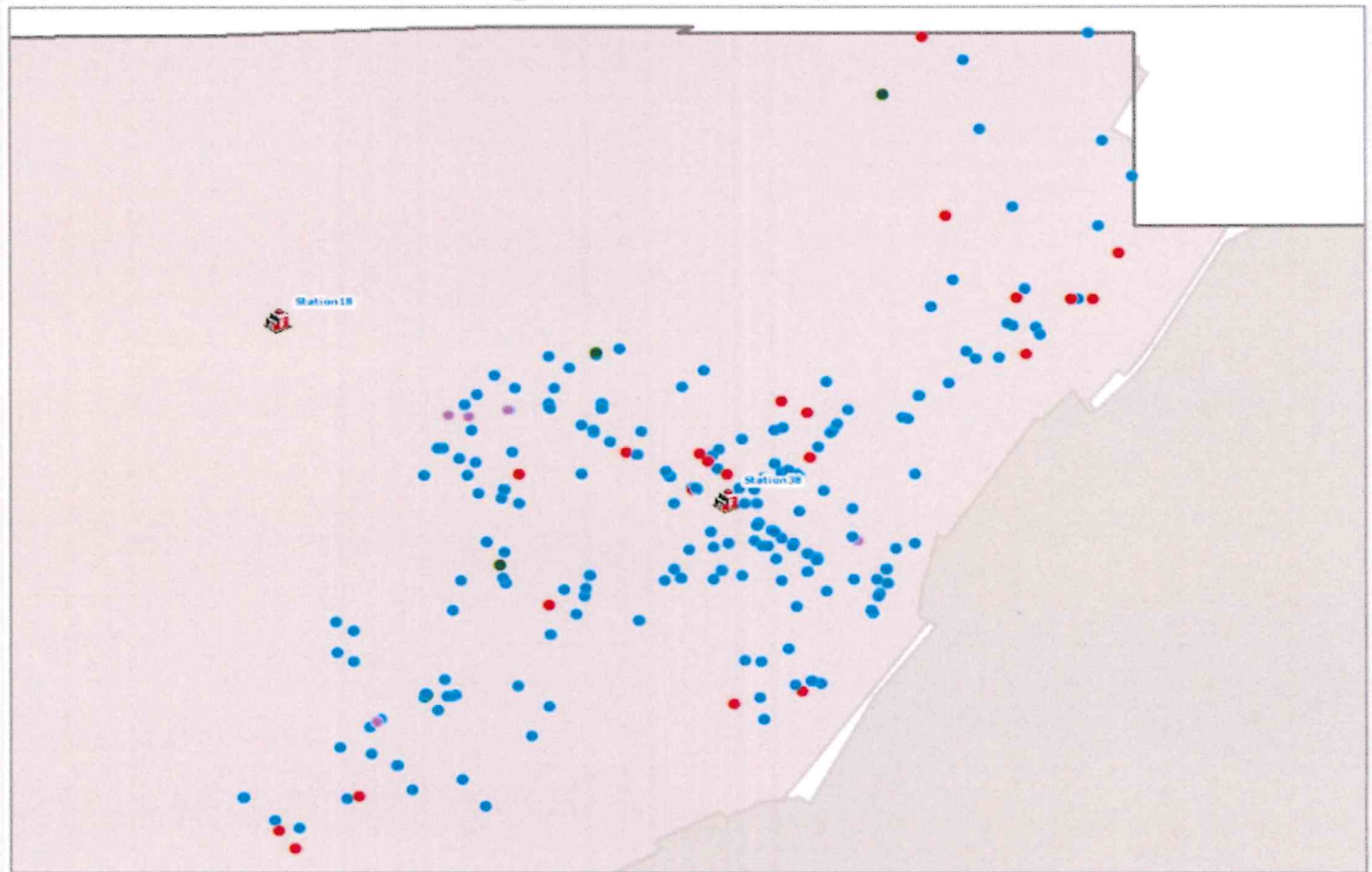
| Station | Incidents |
|-----------------------------|-----------------|
| Pedley – Stn. 16 | 9 |
| West Riverside – Stn. 18 | 31 |
| Rubidoux – Stn. 38 | 316 |
| March 2025 Incidents | Increase |
| 271 | 45 Calls |

Incident Response Map

Total Incidents = 257

Legend

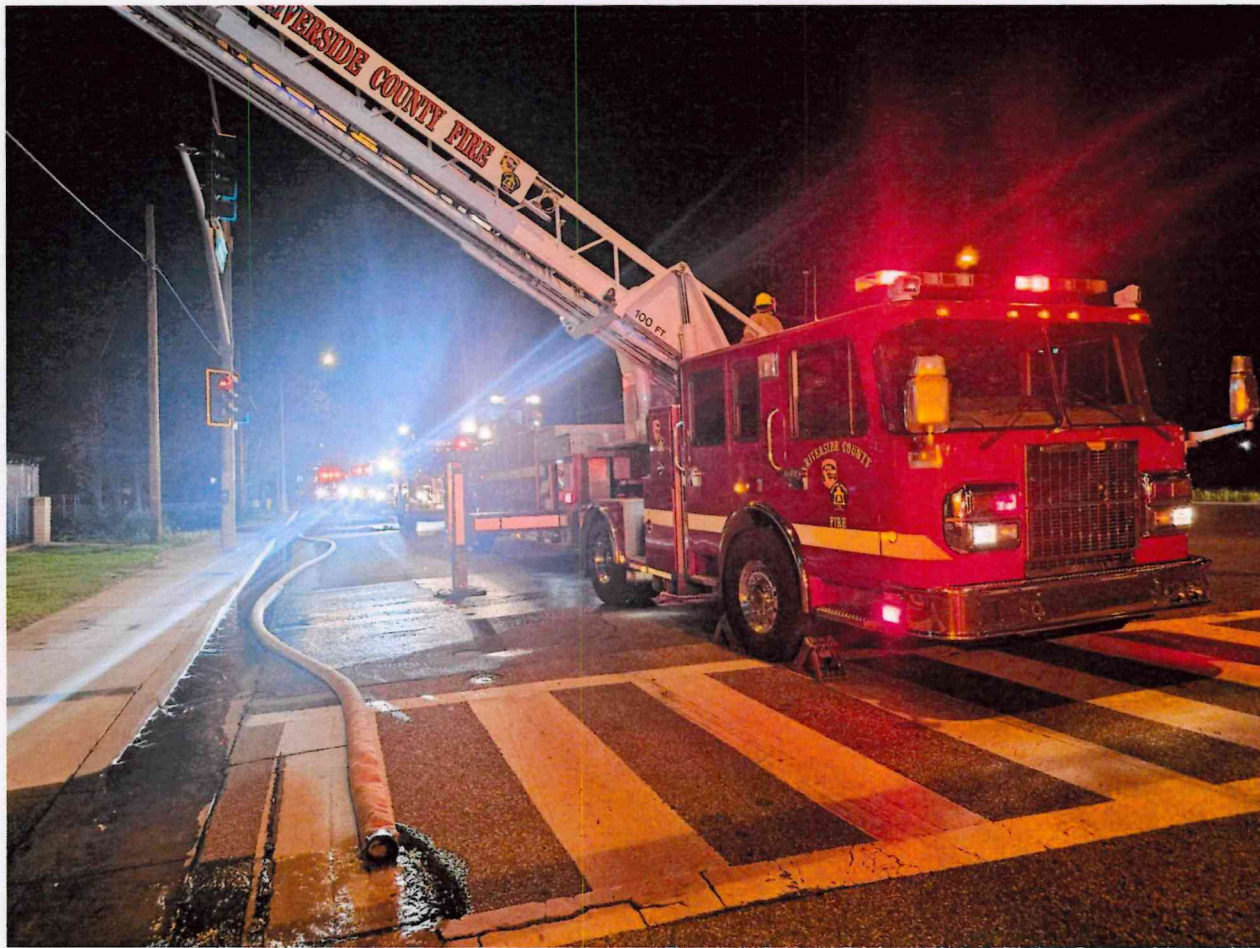
- Fire
- Hazard
- Haz Mat
- Medical
- Other Misc.
- PSA
- Riverside County
- ▨ Reservations
- 🚒 Fire Stations
- 🎰 Casinos



Incidents

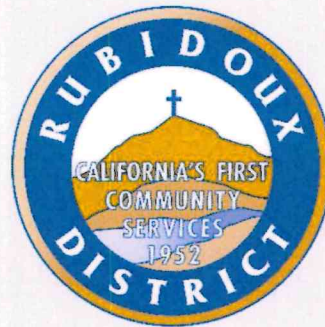


Incidents



Incidents





Thank you

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

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

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

Department's Core Values

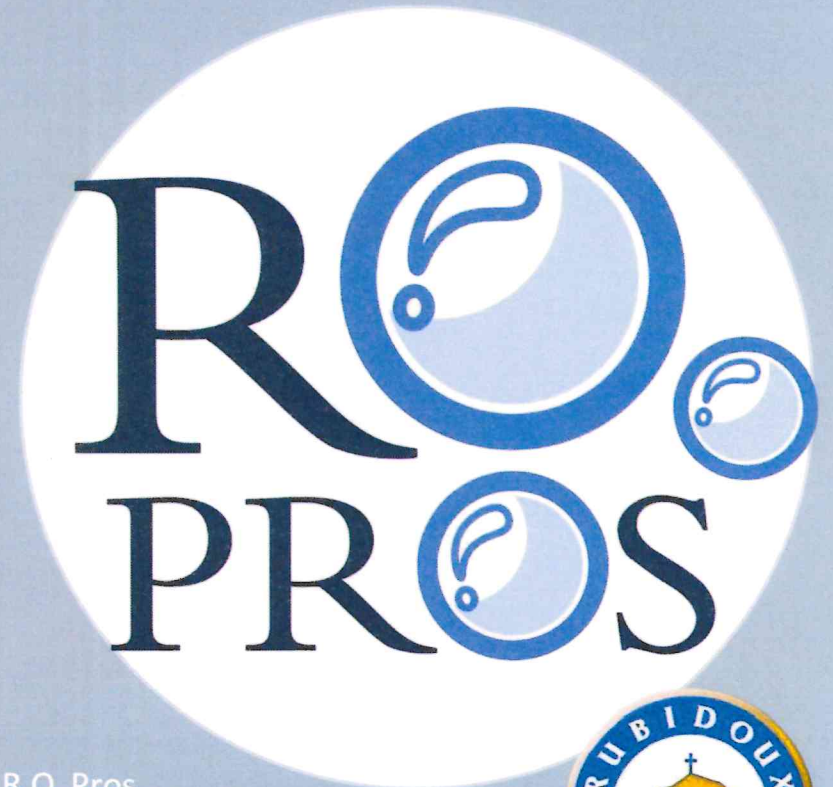
Leadership | Competence | Integrity | Safety | Customer Service

7. **REPORTS** (continued)

C. General Manager and Staff Reports / Updates

- a. Presentation: California State Polytechnic University, Pomona -
Civil Engineering Senior Project Presentation

RUBIDOUX'S WATER
INFRASTRUCTURE
AND EDUCATION
CENTER



R.O. Pros

Time to Rise and Brine



MEET THE TEAM



Tanner Stivers, EIT
Project Manager
Water Treatment Team



Binx Demchik, EIT
Industry Liaison
Environmental Team



Christopher Alvarado, EIT
Water Treatment Lead



Tyler Ando
Water Treatment Team



Anthony Li
Water Treatment Team



Gabriel Javier
Environmental Lead
Cost Estimating Team



Kyle Masmela
Hydraulics Lead



Estevan Martinez
Hydraulics Team



Victor Prieto
Geotechnical Lead



Venice Cabote
Geotechnical Team
Hydraulics Team



Noah Gregory, EIT
Structural Lead
Geotechnical Team



Ryan Briegel
Envision Lead
Cost Estimating Lead



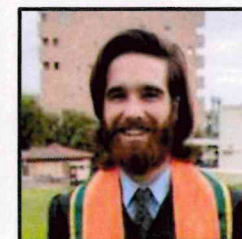
Monica Palomo
Faculty Advisor
Ph.D., P.E., BCEE, ENV SP



John Robinson
Industry Advisor
John Robinson Consulting, Inc



Ben Macaluso
Industry Advisor
WestLAND Group, Inc



Joseph Cardillo
Industry Advisor: PLS, EIT, sUAS
WestLAND Group, Inc



ENVISION

| | | | | |
|---|--|---|---|--|
|  Quality of Life 14 Credits |  Leadership 12 Credits |  Resource Allocation 14 Credits |  Natural World 14 Credits |  Climate and Resilience 10 Credits |
| <p>WELLBEING</p> <p>QL1.1 Improve Community Quality of Life</p> <p>QL1.2 Enhance Public Health & Safety</p> <p>QL1.3 Improve Construction Safety</p> <p>QL1.4 Minimize Noise & Vibration</p> <p>QL1.5 Minimize Light Pollution</p> <p>QL1.6 Minimize Construction Impacts</p> <p>MOBILITY</p> <p>QL2.1 Improve Community Mobility & Access</p> <p>QL2.2 Encourage Sustainable Transportation</p> <p>QL2.3 Improve Access & Wayfinding</p> <p>COMMUNITY</p> <p>QL3.1 Advance Equity & Social Justice</p> <p>QL3.2 Preserve Historic & Cultural Resources</p> <p>QL3.3 Enhance Views & Local Character</p> <p>QL3.4 Enhance Public Space & Amenities</p> <p>QL0.0 Innovate or Exceed Credit Requirements</p> | <p>COLLABORATION</p> <p>LD1.1 Provide Effective Leadership & Commitment</p> <p>LD1.2 Foster Collaboration & Teamwork</p> <p>LD1.3 Provide for Stakeholder Involvement</p> <p>LD1.4 Pursue Byproduct Synergies</p> <p>PLANNING</p> <p>LD2.1 Establish a Sustainability Management Plan</p> <p>LD2.2 Plan for Sustainable Communities</p> <p>LD2.3 Plan for Long-Term Monitoring & Maintenance</p> <p>LD2.4 Plan for End-of-Life</p> <p>ECONOMY</p> <p>LD3.1 Stimulate Economic Prosperity & Development</p> <p>LD3.2 Develop Local Skills & Capabilities</p> <p>LD3.3 Conduct a Life-Cycle Economic Evaluation</p> <p>LD0.0 Innovate or Exceed Credit Requirements</p> | <p>MATERIALS</p> <p>RA1.1 Support Sustainable Procurement Practices</p> <p>RA1.2 Use Recycled Materials</p> <p>RA1.3 Reduce Operational Waste</p> <p>RA1.4 Reduce Construction Waste</p> <p>RA1.5 Balance Earthwork On Site</p> <p>ENERGY</p> <p>RA2.1 Reduce Operational Energy Consumption</p> <p>RA2.2 Reduce Construction Energy Consumption</p> <p>RA2.3 Use Renewable Energy</p> <p>RA2.4 Commission & Monitor Energy Systems</p> <p>WATER</p> <p>RA3.1 Preserve Water Resources</p> <p>RA3.2 Reduce Operational Water Consumption</p> <p>RA3.3 Reduce Construction Water Consumption</p> <p>RA3.4 Monitor Water Systems</p> <p>RA0.0 Innovate or Exceed Credit Requirements</p> | <p>SITING</p> <p>NW1.1 Preserve Sites of High Ecological Value</p> <p>NW1.2 Provide Wetland & Surface Water Buffers</p> <p>NW1.3 Preserve Prime Farmland</p> <p>NW1.4 Preserve Undeveloped Land</p> <p>CONSERVATION</p> <p>NW2.1 Reclaim Brownfields</p> <p>NW2.2 Manage Stormwater</p> <p>NW2.3 Reduce Pesticide & Fertilizer Impacts</p> <p>NW2.4 Protect Surface & Groundwater Quality</p> <p>ECOLOGY</p> <p>NW3.1 Enhance Functional Habitats</p> <p>NW3.2 Enhance Wetland & Surface Water Functions</p> <p>NW3.3 Maintain Floodplain Functions</p> <p>NW3.4 Control Invasive Species</p> <p>NW3.5 Protect Soil Health</p> <p>NW0.0 Innovate or Exceed Credit Requirements</p> | <p>EMISSIONS</p> <p>CR1.1 Reduce Net Embodied Carbon</p> <p>CR1.2 Reduce Greenhouse Gas Emissions</p> <p>CR1.3 Reduce Air Pollutant Emissions</p> <p>RESILIENCE</p> <p>CR2.1 Avoid Unsuitable Development</p> <p>CR2.2 Assess Climate Change Vulnerability</p> <p>CR2.3 Evaluate Risk & Resilience</p> <p>CR2.4 Establish Resilience Goals and Strategies</p> <p>CR2.5 Maximize Resilience</p> <p>CR2.6 Improve Infrastructure Integration</p> <p>CR0.0 Innovate or Exceed Credit Requirements</p> |

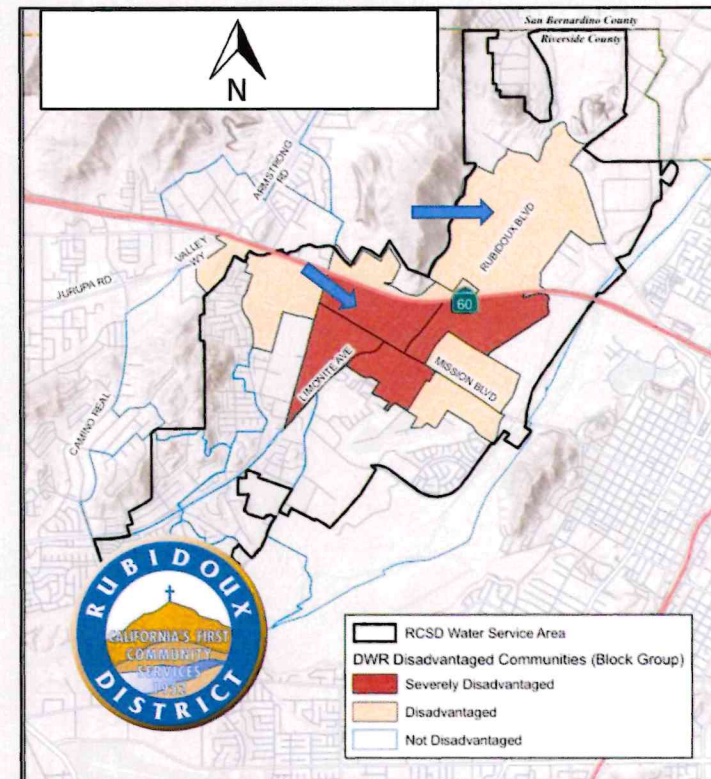




OUR CLIENT

Rubidoux Community Services District (RCSD)

- Serves ~39,000 residents, with ~7,000 service connections
- Community is comprised of several disadvantaged and severely disadvantaged areas.
 - Disadvantaged Communities (Less than 80% of the state average MHI)
 - Severely Disadvantaged (Less than 60% of state average MHI)
- 166 GPD per capita as of 2020
- [Source: RCSD Urban Water Management Plan \(2022\)](#)



Envision

Introduction

Preliminary

Design

Educational
Center

Cost &
Permitting

Conclusion



MISSION STATEMENT



Challenge

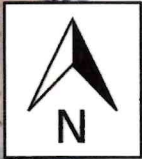
As the district population grows, with projected doubling of population by 2050, the two existing treatment facilities will eventually be unable to provide enough clean potable water to the community, especially with increasingly stringent regulations for potable water in California.



Solution

Water production will be increased to more than 9.4 million gallons per day (MGD) through the addition of two newly constructed wells and a proposed Reverse Osmosis (RO) facility. The RO plant will blend treated water from the nearby Anita B. Smith Treatment Facility with purified water from the new system to enhance overall water quality and expand supply capacity. In addition, strengthening community engagement with a local education center.

| | | | | | | |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|
| Envision | Introduction | Preliminary | Design | Educational Center | Cost & Permitting | Conclusion |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|



Via Ricardo

Well #4

Well #6

Anita B. Smith TF

Santa Ana River

SITE
LOCATION

420'

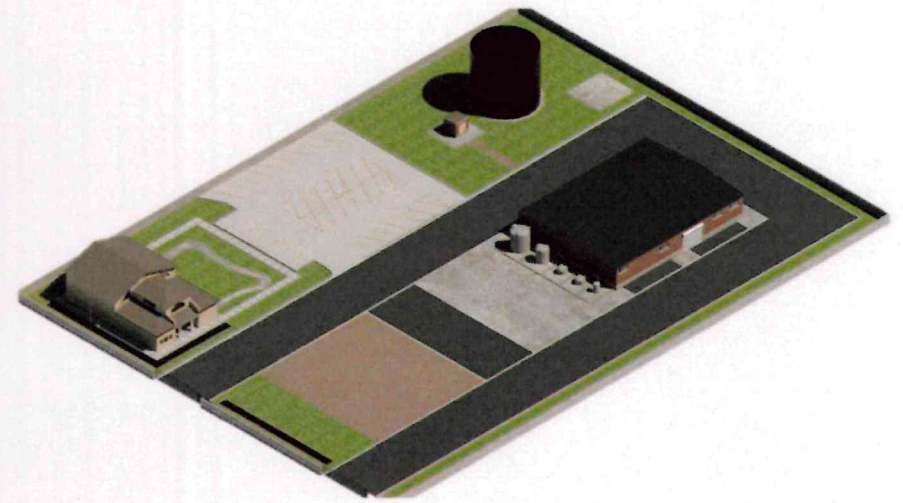
310'

Fleetwood Drive

250 ft



3D SITE LAYOUT



| | | | | | | |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|
| Envision | Introduction | Preliminary | Design | Educational Center | Cost & Permitting | Conclusion |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|



HYDROLOGY

- NOAA Website for precipitation data
 - Point two inches per hour for a one-hundred-year storm
- USGS Website for soil data
 - 71.3% Class A, 28.7% Class C
- Rational Method, as per Riverside County Hydrology Manual, for runoff calculations
- Nomograph Method, as per Riverside County Hydrology Manual, for travel time calculations



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HYDROLOGY RESULTS

| | PRE-DEVELOPMENT | POST-DEVELOPMENT |
|------------------------------|-----------------|------------------|
| SLOPE (%) | 2.3 | 2 |
| RUNOFF COEFFICIENT | .32 | .52 |
| TRAVEL TIME (Minutes) | 12.5 | 7.25 |
| PEAK DISCHARGE (CFS) | .184 | .298 |

No recommendations for hydrological development with how low the peak discharge and travel time is.

Raingardens will be added to accommodate the little flow that is there.

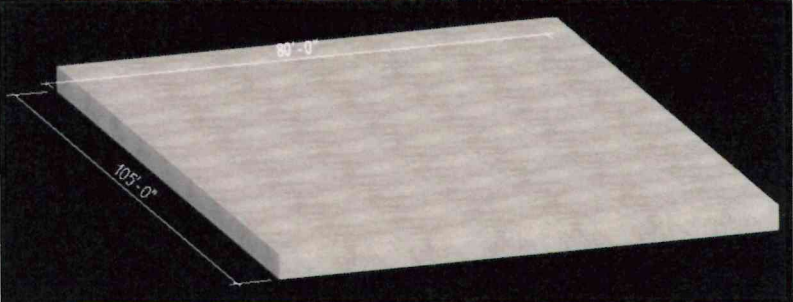
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| Envision | Introduction | Preliminary | Design | Educational Center | Cost & Permitting | Conclusion |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|



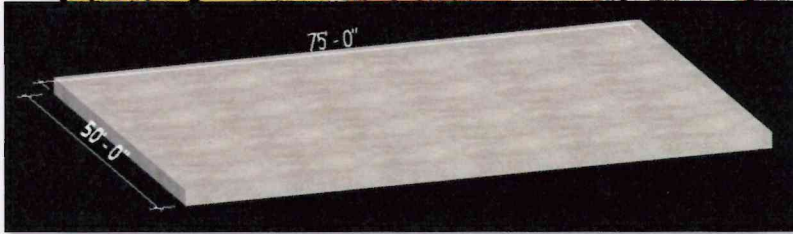
GEOTECHNICAL



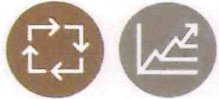
R/O Foundation



Educational Center Foundation



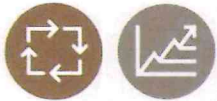
| | | | | | | |
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| Envision | Introduction | Preliminary | Design | Educational Center | Cost & Permitting | Conclusion |
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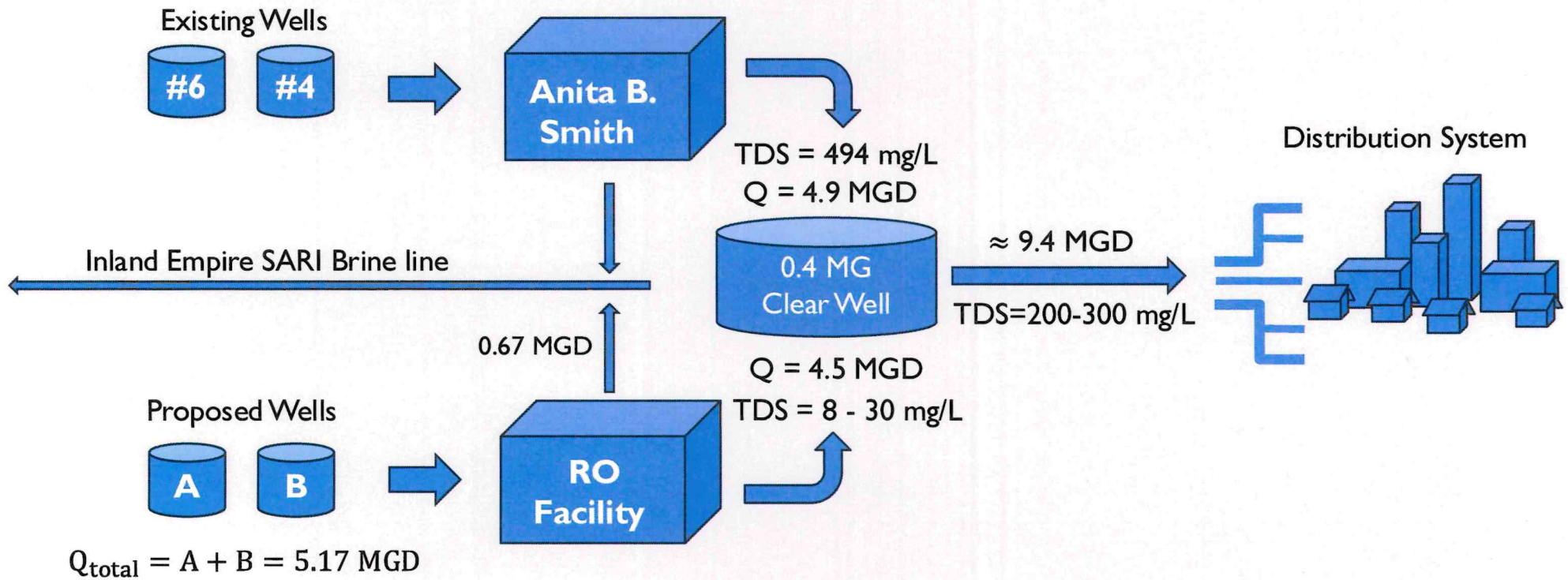
GROUNDWATER QUALITY

| Parameter | Units | Average Concentration | | Standards | |
|-----------------------------|----------|-----------------------|-----------------|-----------------|-----------------|
| | | Existing Well 4 | Existing Well 6 | DDW | EPA |
| TDS | mg/L | 479 | 502 | SMCL: 500 | SMCL: 500 |
| Nitrate (as N) | mg/L | 11 | 9.7 | MCL: 10 | MCL: 10 |
| Perchlorate | µg/L | 8.8 | 9.2 | MCL: 6 | Not Established |
| PFOA | ng/L | 14 | 14 | NL: 4/RL: 10 | MCL: 4 |
| PFOS | ng/L | 33 | 20 | NL: 4/RL: 40 | MCL: 4 |
| PFHxS | ng/L | 16 | 12 | NL: 3/RL: 10 | MCL: 10 |
| PFNA | ng/L | 2.3 | 2.6 | NL: 10/RL: None | MCL: 10 |
| Hazard Index (PFAS Mixture) | unitless | 1.2 | 1.3 | Not Established | MCL: 1 |





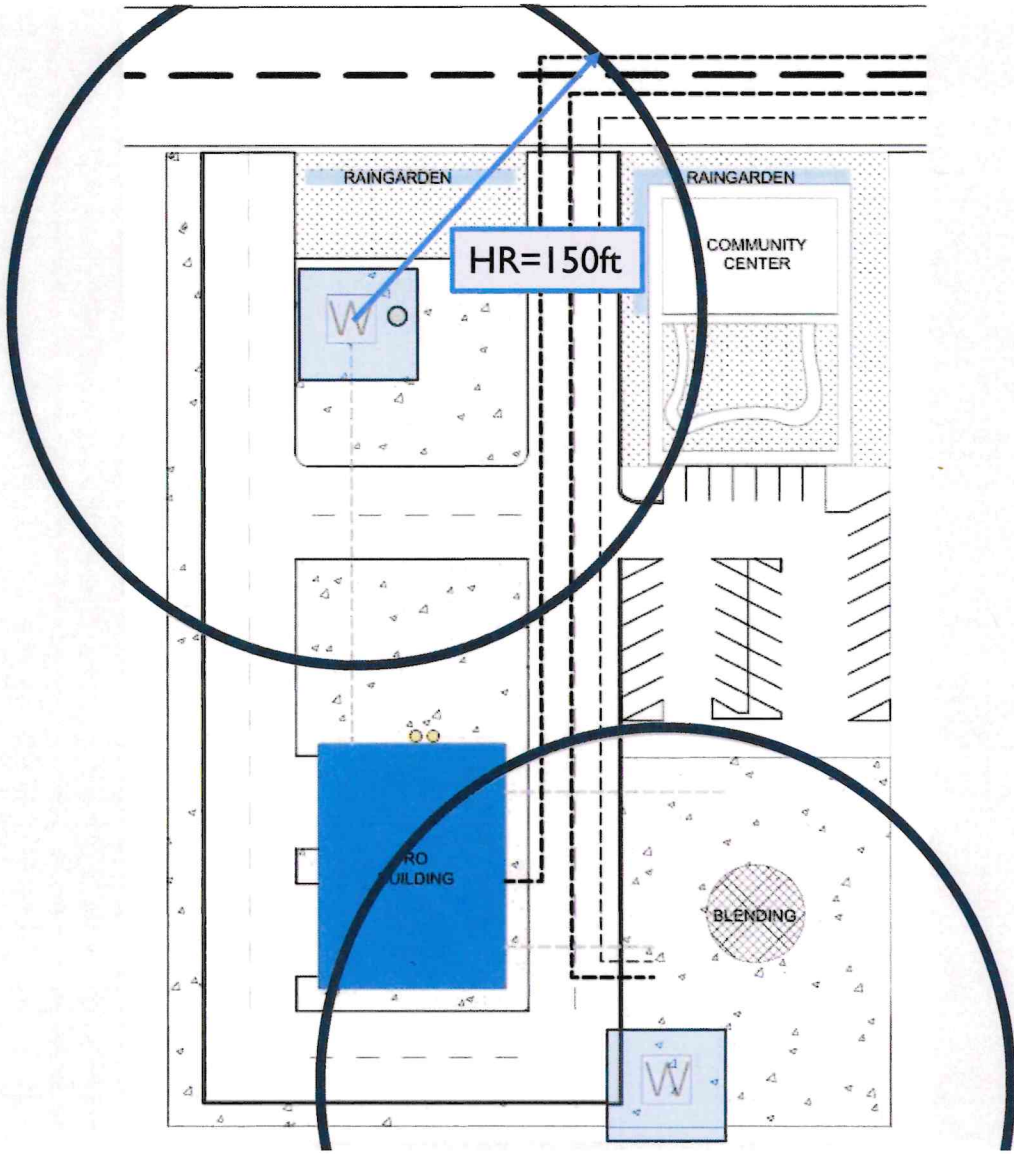
TREATMENT PROCESS OUTLINE



| | | | | | | |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|
| Envision | Introduction | Preliminary | Design | Educational Center | Cost & Permitting | Conclusion |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|

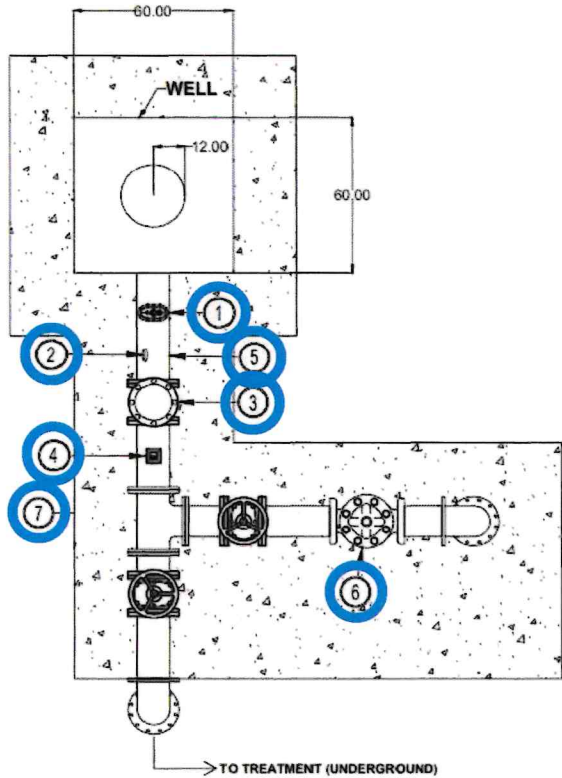


WELLS



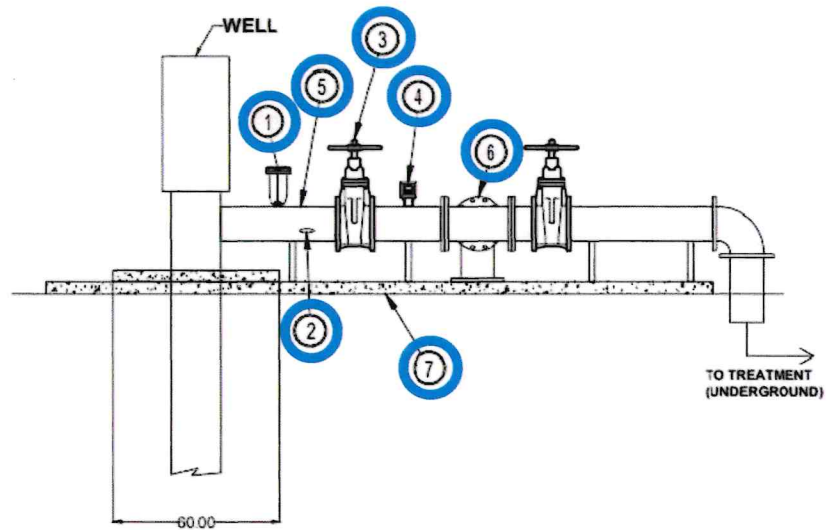


PLAN



- CONSTRUCTION NOTES
- ① COMBINATION AIR VALVE
 - ② TAP FOR TESTING
 - ③ SWING CHECK VALVE
 - ④ FLOW METER
 - ⑤ 12IN CMLC PIPING
 - ⑥ PUMP CONTROL VALVE
 - ⑦ 4IN CONCRETE PAD

PROFILE



| | | | | | | |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|
| Envision | Introduction | Preliminary | Design | Educational Center | Cost & Permitting | Conclusion |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|

REVERSE OSMOSIS (RO) TREATMENT

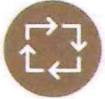
- What is the process?
- Membrane filtration through
- Why Reverse Osmosis?
- Total Dissolved Solids (TDS)
- PFAS
- Nitrate
- Percent Recovery

| Phases of Construction | | | | |
|------------------------|-----------|-----------|-------|-------|
| Parameter | Phase One | Phase Two | Total | Value |
| Wells | 1 | 1 | 2 | Unit |
| Skids | 2 | 2 | 4 | Unit |
| Permeate Water (Clean) | 2.25 | 2.25 | 4.5 | MGD |



- Resource Allocation – Reduce Operational Water Consumption
 - A recovery rate of 85-87% maximizes potable water output and minimizes brine discharge

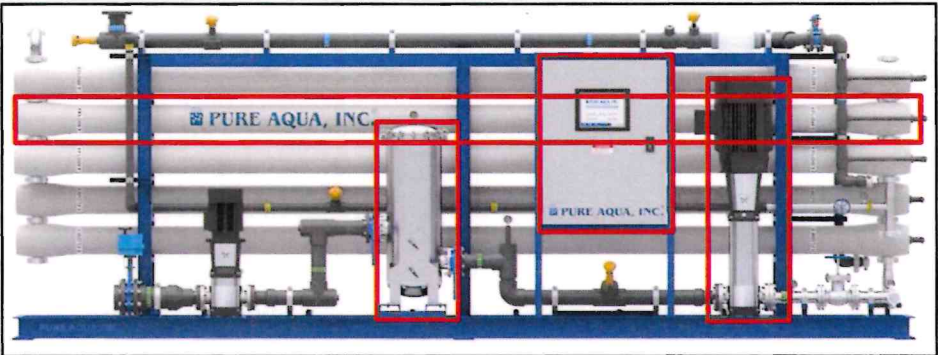
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|----------|--------------|-------------|--------|--------------------|-------------------|------------|
| Envision | Introduction | Preliminary | Design | Educational Center | Cost & Permitting | Conclusion |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|



REVERSE OSMOSIS TREATMENT

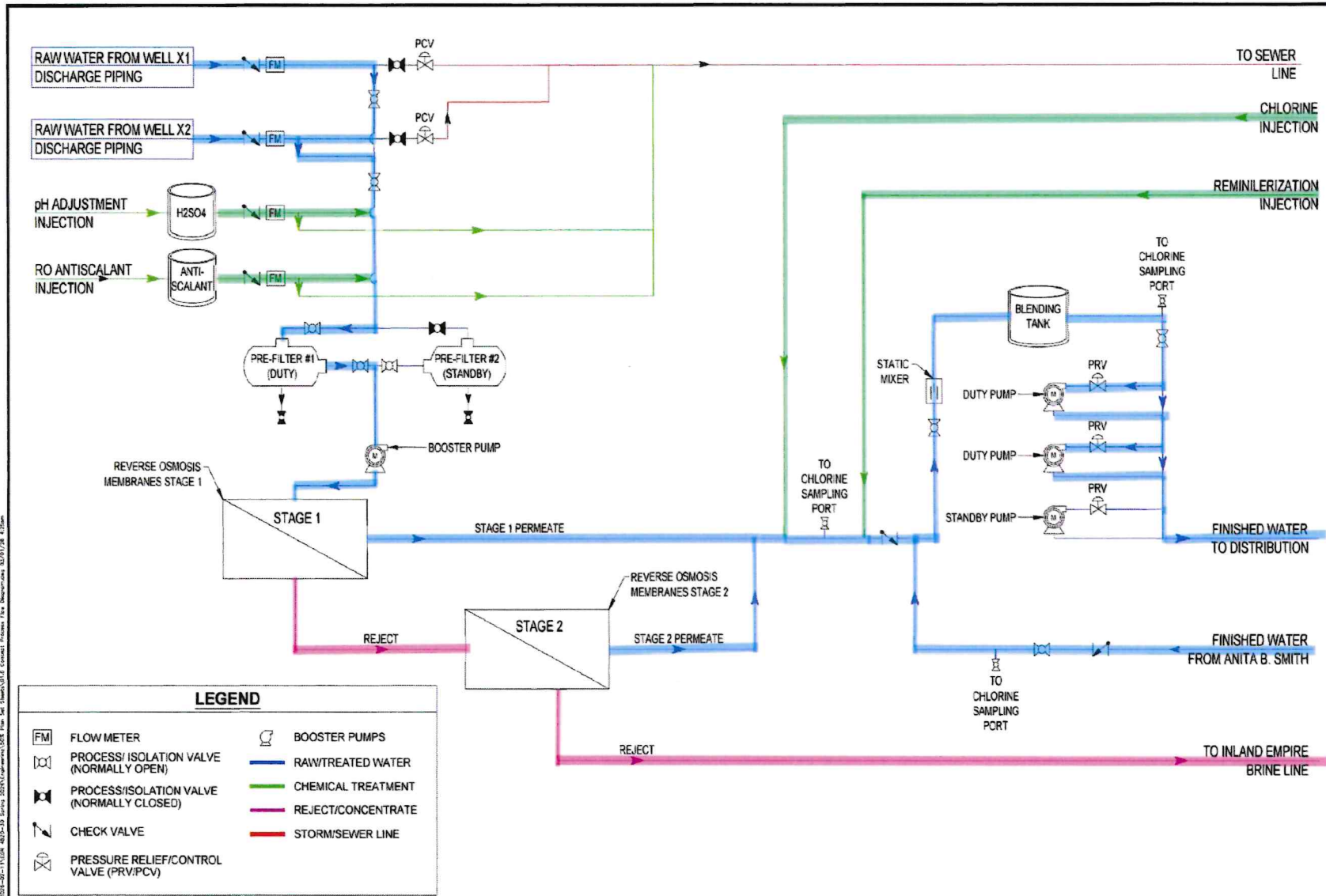
Vessel, RO Membrane, Control Panel, Pressure Pump

| RO Design Summary | | |
|-------------------|---------|-------|
| Parameter | Value | Units |
| Feed Flow | 5.1-5.3 | MGD |
| Permeate Flow | 4.5 | MGD |
| Brine Flow | 0.5-0.7 | MGD |
| Recovery Rate | 85-87 | % |
| Skid Quantity | 4 | unit |
| Flow Per Skid | 1.125 | MGD |



| Selected RO Components | |
|------------------------|-------------------------------|
| RO Skid | Pending due to recent changes |
| Prefilter | Fil-Trek MPH176-4-16F |
| RO Membrane | Hydranautics ESPA2-LD MAX |

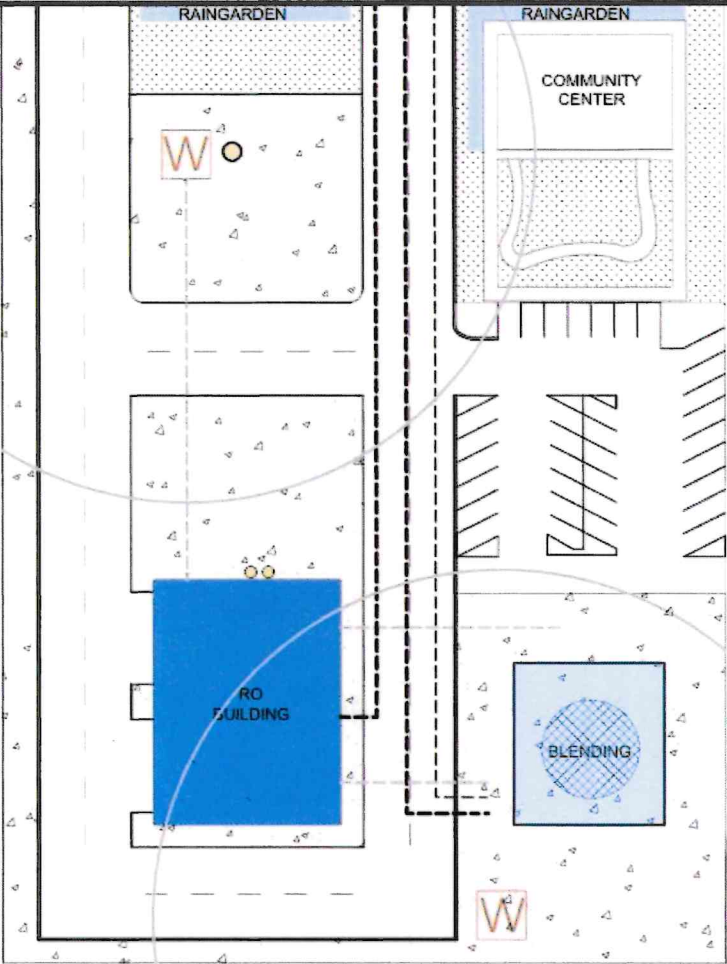
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|----------|--------------|-------------|--------|--------------------|-------------------|------------|
| Envision | Introduction | Preliminary | Design | Educational Center | Cost & Permitting | Conclusion |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|



THESE DRAWINGS ARE THE PROPERTY OF CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA AND SHALL NOT BE REPRODUCED IN ANY MANNER FOR RECONSTRUCTION.

ED FOR REVIEW

BLENDING TANK





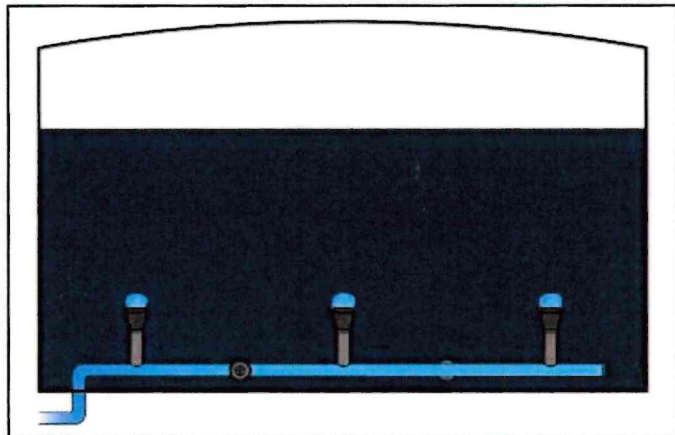
BLENDING TANK

Design

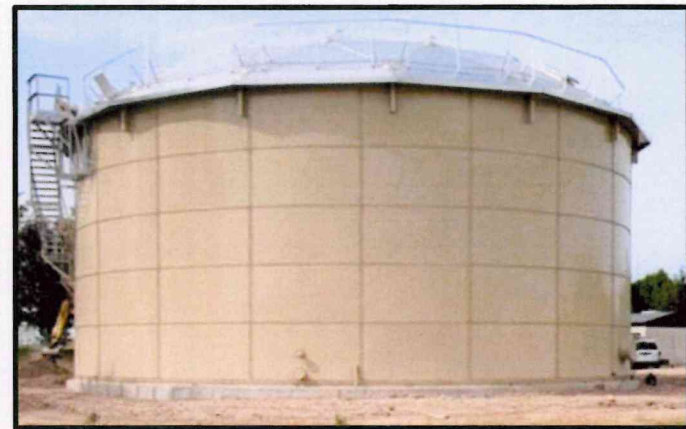
| | |
|----------|---------------------|
| Diameter | 42 ft |
| Height | 40 ft |
| Capacity | 0.4 Million Gallons |

Total Concentration

| | |
|------------------------|-----------|
| Total Dissolved Solids | ~250 mg/L |
|------------------------|-----------|



Tideflex® Mixing System



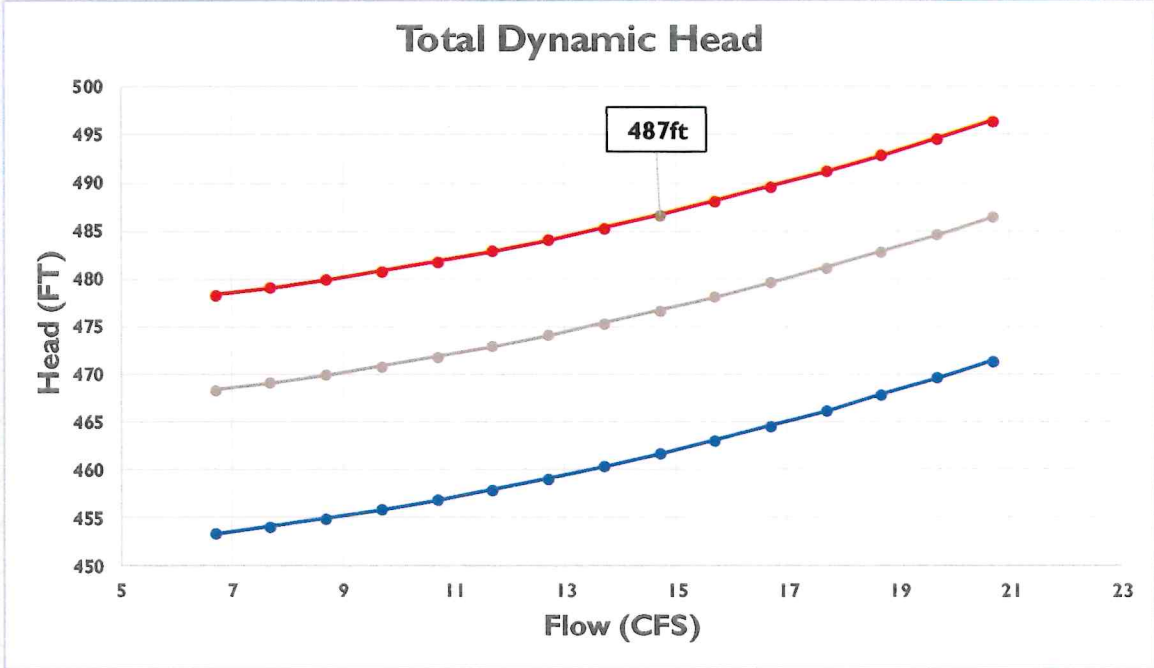
National Tank Storage

| | | | | | | |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|
| Envision | Introduction | Preliminary | Design | Educational Center | Cost & Permitting | Conclusion |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|



PUMP STATION

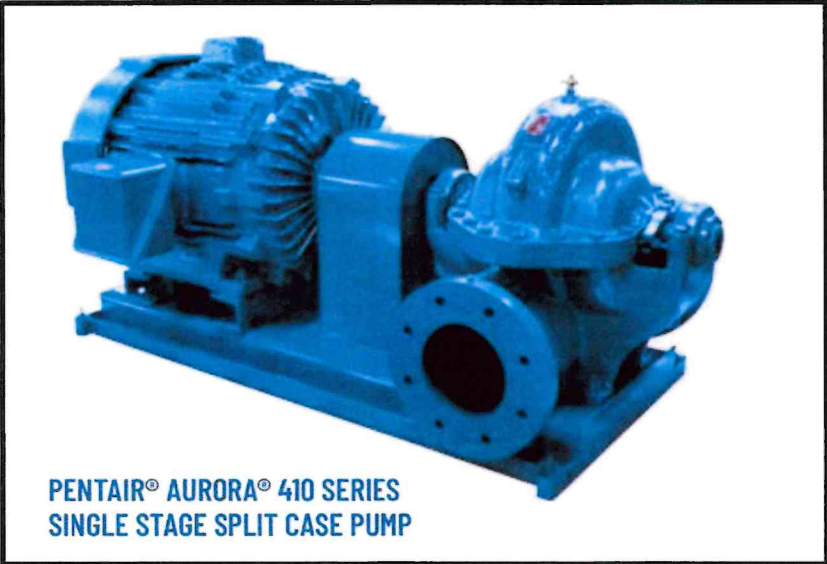
Design pressure needed: 90 psi
Calculated pump head required: 487 ft



| | | | | | | |
|----------|--------------|-------------|---------------|--------------------|-------------------|------------|
| Envision | Introduction | Preliminary | Design | Educational Center | Cost & Permitting | Conclusion |
|----------|--------------|-------------|---------------|--------------------|-------------------|------------|

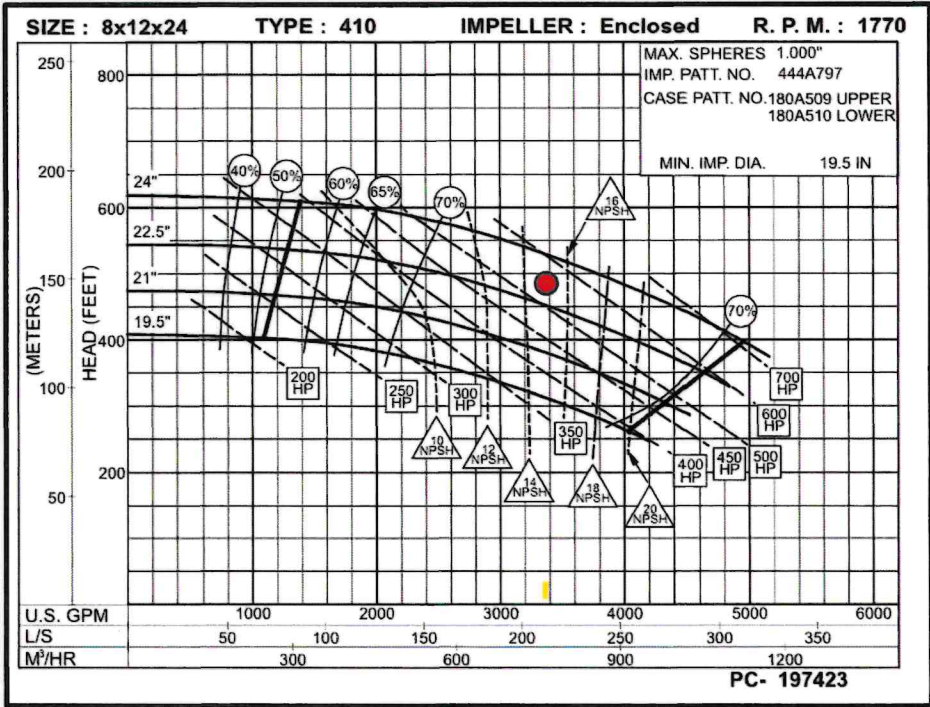


PUMP STATION



PENTAIR® AURORA® 410 SERIES
SINGLE STAGE SPLIT CASE PUMP

NPSH required = 15 ft
NPSH available = 35.2 ft





STRUCTURAL

22

Reverse Osmosis Building

- A Safe, Secure Steel Structure for the Reverse Osmosis System
 - ASCE 7-22
- Butler Steel 105'x80'x16'
 - W30x148 A992 Steel Girders & Columns
 - Butler Steel MR-24 Roofing System
 - Crane System



Envision

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Preliminary

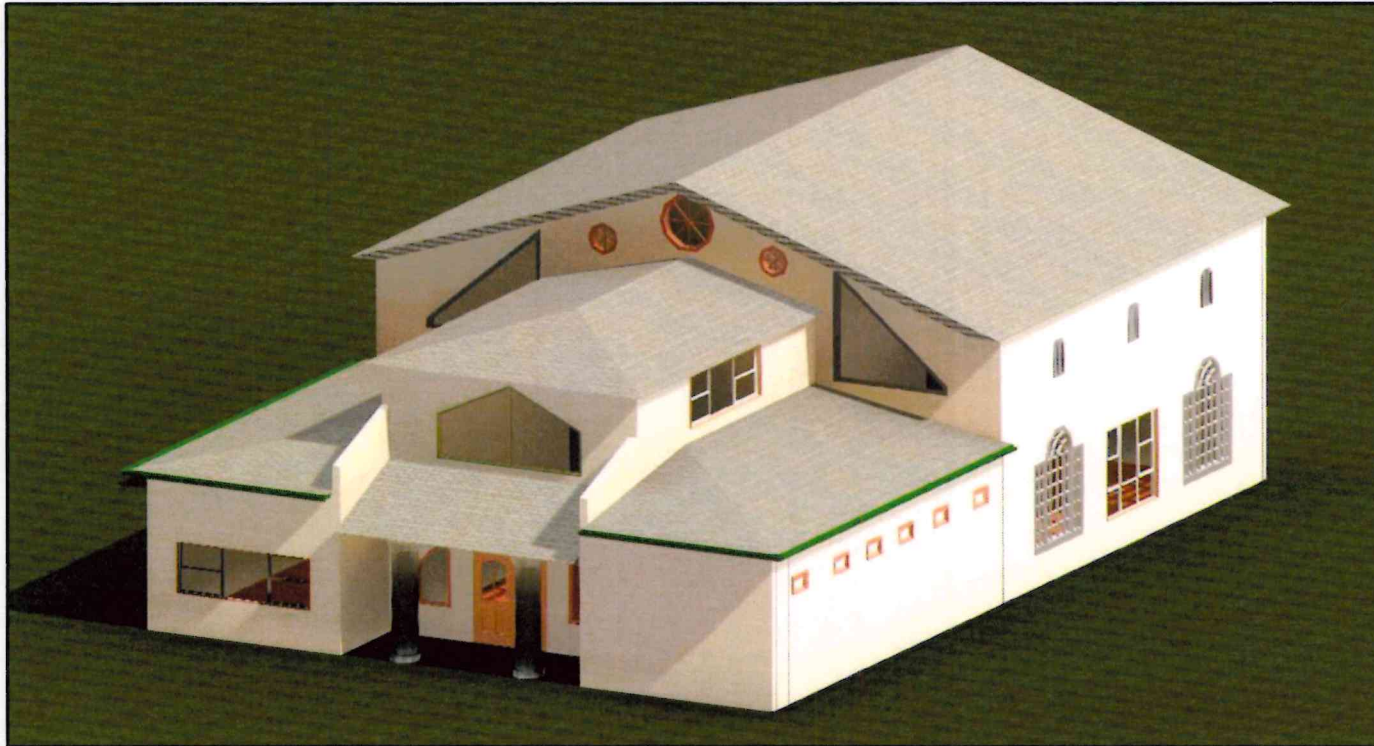
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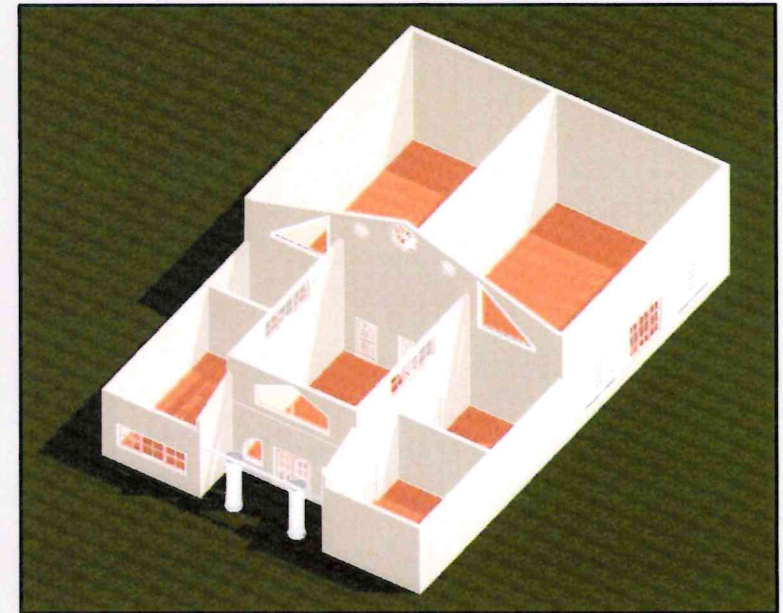
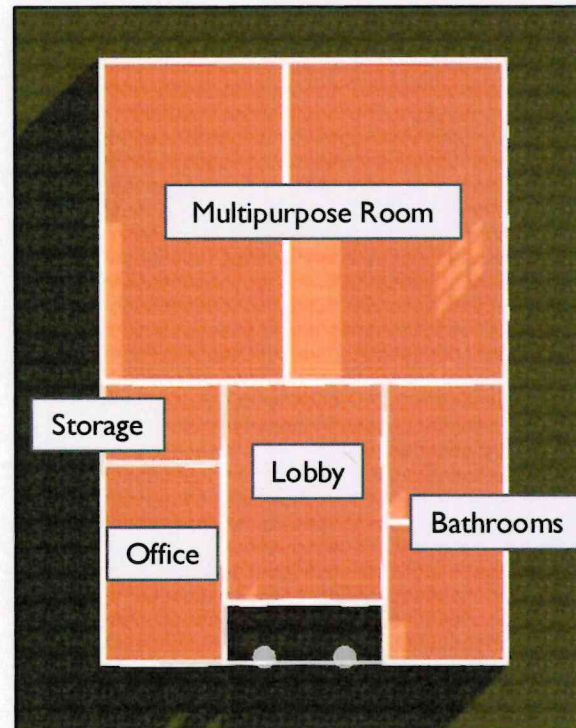
EDUCATION CENTER





EDUCATIONAL CENTER

- Multi-Purpose Room
 - Tours & Workshops
 - Learn about the RO Process
 - Benefits the community in the long-term
- Rain Garden
 - Space for pollinators
 - Interactive Displays/Signage
 - Native Plants
 - Water Conservation
- Potential to rent out



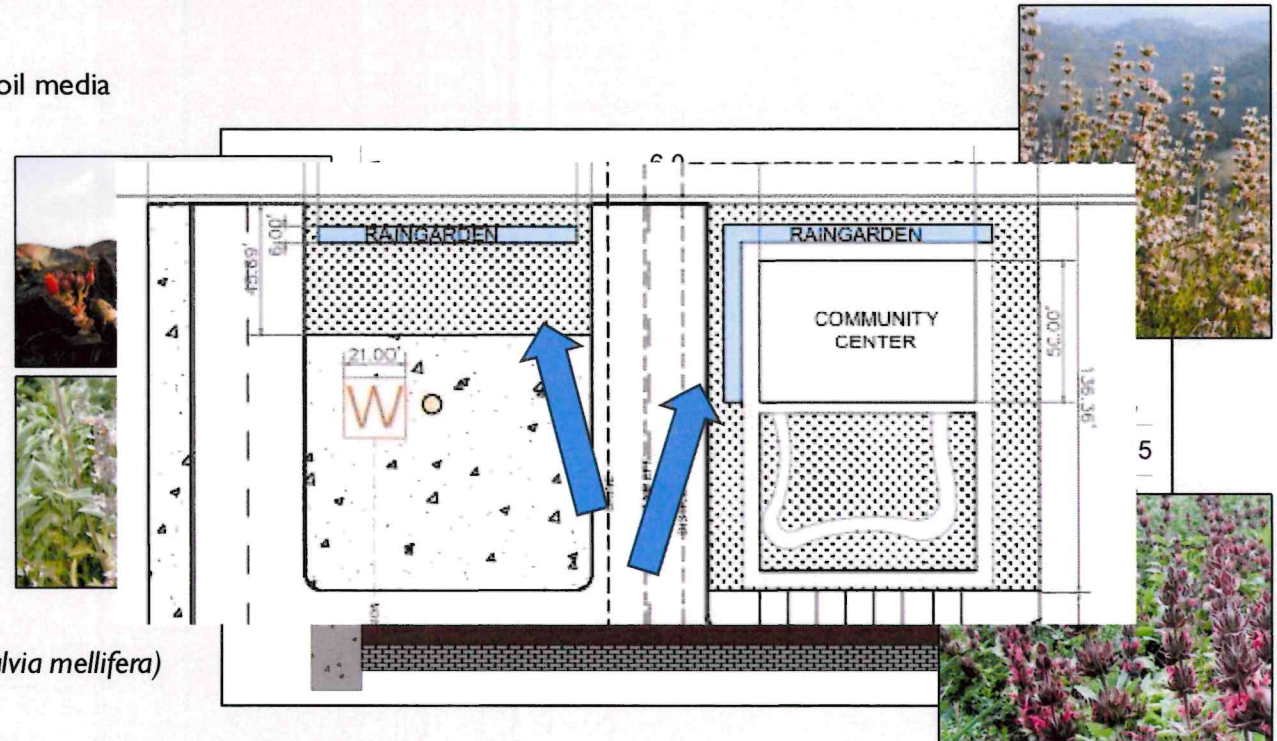
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|----------|--------------|-------------|--------|---------------------------|-------------------|------------|
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|----------|--------------|-------------|--------|---------------------------|-------------------|------------|



RAIN GARDEN

25

- Bioretention Facility
 - Shallow, vegetated basin with engineered soil media
 - Soil acts as a sponge
- Hydrological Study
 - Accepts 33% of runoff flows from the site
 - Can increase through further LID
 - Bioswales
 - Rooftop Cisterns
 - Dry Wells
- Native, Drought Tolerant Plants
 - Colorful & Resilient
 - Lanceleaf liveforever (*Dudleya lanceolata*)
 - White sage (*Salvia apiana*) & Black sage (*Salvia mellifera*)
 - Hummingbird sage (*Salvia spathacea*)



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CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) PLUS

CEQA Plus Requirements

- US Environmental Protection Agency
- Federal Distribution
- Federal Clean Air
- Protection of Wetland
- Floodplain Management
- Migratory Bird Treaty Act
- Farmland Protection
- Wild and Scenic Rivers Act
- Section 106 of the National Historic Preservation Act
- Section 7 of the Federal Endangered Species Act
- Bureau of Indian Affairs (BIA)

| Environmental Studies | Mitigation Measures |
|---------------------------------|---|
| Air Quality | Dust suppression/equipment emission |
| Cultural Resources | Archaeological monitoring |
| Greenhouse Gas Emissions | Onsite solar panels and purchase renewable energy |
| Hazards and Hazardous Materials | Proper handling and secondary containment |
| Noise | Construction hours |
| Tribal Cultural Resources | Consult with tribal representatives |

- Natural World – Minimizes environmental impacts through air quality control, habitat protection, cultural resource preservation, and responsible construction practices.
- Climate and Resilience – Enhances long-term water system reliability and reduces greenhouse gas emissions through renewable energy integration and resilient infrastructure design.





COST BREAKDOWN

| Phase 1 | |
|--|---------------------|
| Land | \$1,500,000 |
| Site Development & Rain Garden | \$400,000 |
| Survey/Testing | \$10,000 |
| Permits | \$180,000 |
| Well 1 | \$3,000,000 |
| Pump Station (First Phase) | \$2,000,000 |
| RO Treatment Butler Steel Building | \$1,250,000 |
| 3 Skids | \$1,800,000 |
| Membranes | \$250,000 |
| Storage Tanks (Blending, Chemical) | \$4,500,000 |
| Chemical | \$130,000 |
| Pipelines & Valves | \$850,000 |
| Solar & Electrical (Backup Generator) | \$1,000,000 |
| Operations & Maintenance (1 year both phases including Brine Discharge Rate) | \$2,080,000 |
| Total | \$18,950,000 |

| Phase 2 | |
|---------------------|--------------------|
| Well 2 | \$3,000,000 |
| Remaining Skids | \$1,800,000 |
| Remaining Membranes | \$250,000 |
| Remaining Pumps | \$1,500,000 |
| Educational Center | \$1,500,000 |
| Total | \$8,050,000 |

Total: \$27,000,000
W/ Contingency (50%): \$40,500,000

| | | | | | | |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|
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|----------|--------------|-------------|--------|--------------------|-------------------|------------|



FUNDINGS

| Funding | | |
|---|--------------------|--------------|
| Funding | Type | Amount |
| ISI Tap Program - Envision | Technical Training | \$3,500 |
| Water Infrastructure Improvements for the Nation Act | Federal Grant | \$500,000 |
| Drinking Water System Resilience and Sustainability Grant | Federal Grant | \$1,000,000 |
| Drinking Water State Revolving Fund (DWSRF) | Loan | \$14,000,000 |
| Expedited Drinking Water Financing Program (EDWF) | Loan | \$5,000,000 |
| Safe and Affordable Funding for Equity and Resilience Program | State Grant | \$2,000,000 |
| California Department of Water Resources – Water Desalination Grant Program | State Grant | \$500,000 |

**Potential Funding:
\$23,000,000**

| | | | | | | |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|
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ENVISION



| Credit Category | Applicable | Submitted | Percentage |
|---|------------|-----------|------------|
|  Quality of Life | 200 | 59 | 30% |
|  Leadership | 182 | 60 | 33% |
|  Resource Allocation | 196 | 79 | 40% |
|  Natural World | 232 | 104 | 45% |
|  Climate and Resilience | 190 | 100 | 53% |
| Total Points / % | 1000 | 402 | 40% |

| | | | | | | |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|
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|----------|--------------|-------------|--------|--------------------|-------------------|------------|



SUMMARY AND OVERALL GOALS

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Our Proposal:

- Designed with specific consideration for the disadvantaged communities of Rubidoux
- Provides energy and resource efficient, cleaner potable water to the community
- Expands water production to meet future population demand
- Emphasizes public engagement through an education center
- Cost efficient with the utilization of two-phase installation



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ACKNOWLEDGEMENTS

31

Big thanks to:

- John Robinson, Ben Macaluso, and Joseph Cardillo for advising our project
- Raul Gonzalez and Jacob Hatt from Kurita for helping with antiscalant/pH dosing design and general insights
- David Shin from Hydranautics for helping with RO membrane design
- Khaled Aghasi and May Higazy from PureAqua for helping with RO skid selection
- Jaclyn Macarzec from RCSD for the continued support and guidance
- Institute for Sustainable Infrastructure (ISI) for the Technical Assistance Program (TAP) Grant



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THANK YOU!

Any Questions?



APPENDIX TABLE OF CONTENTS

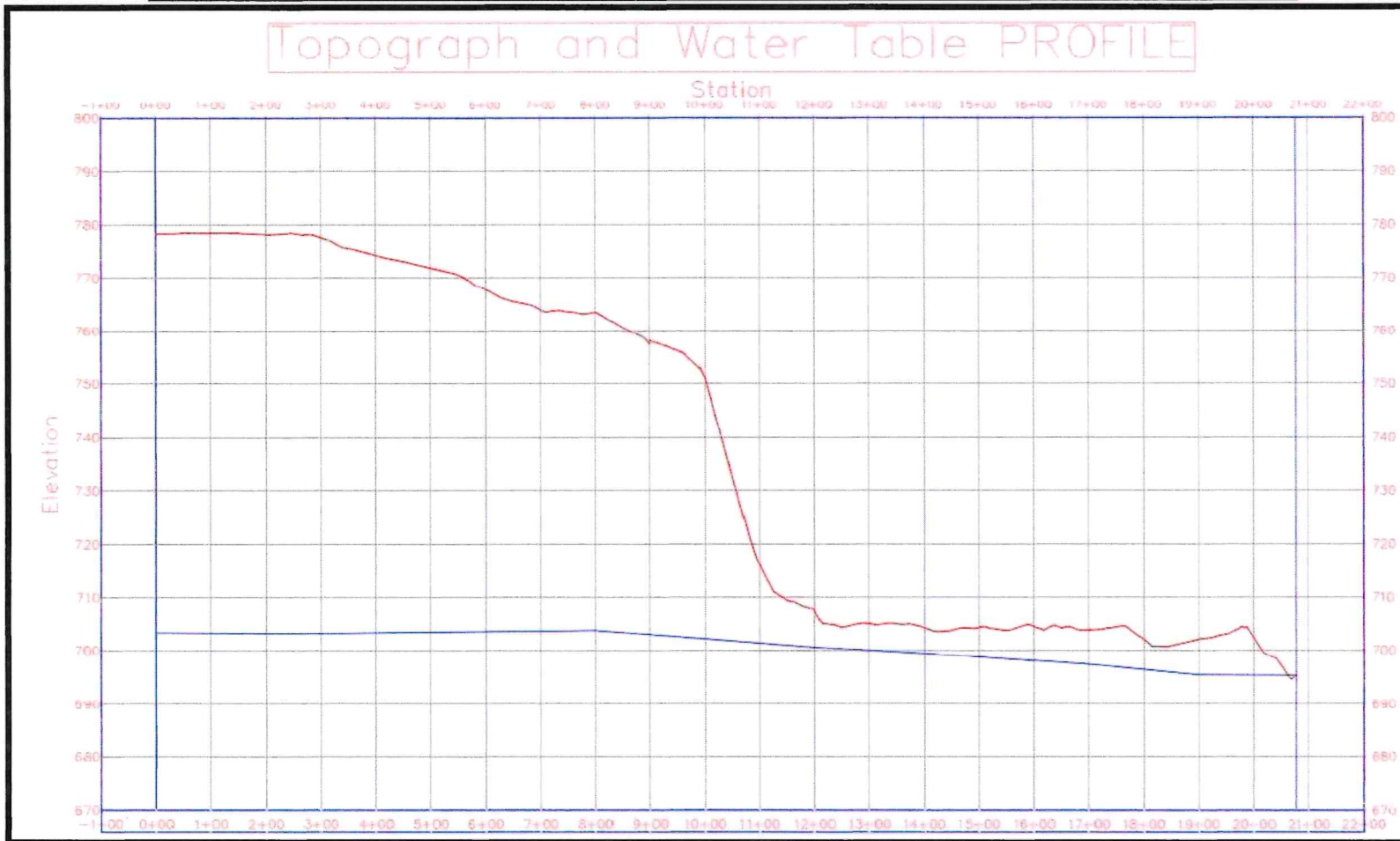
1. Well to Treatment Piping Plan
2. Chemical Storage Tanks
3. Hydrology Report
4. Topography
5. Faults & Liquefaction Map
6. Geotechnical Engineering Recommendations
7. Feedwater Quality Summary
8. Mph Series- Horizontal Pre-Filters
9. RO In-Depth

HYDROLOGY REPORT

| | Developed | Undeveloped |
|---|-------------|-------------|
| Travel Time Kinematic Method w/ Riverside County Data | 8.5 minutes | 12 minutes |
| Peak Discharge Rational Method | .298 CFS | .184 CFS |

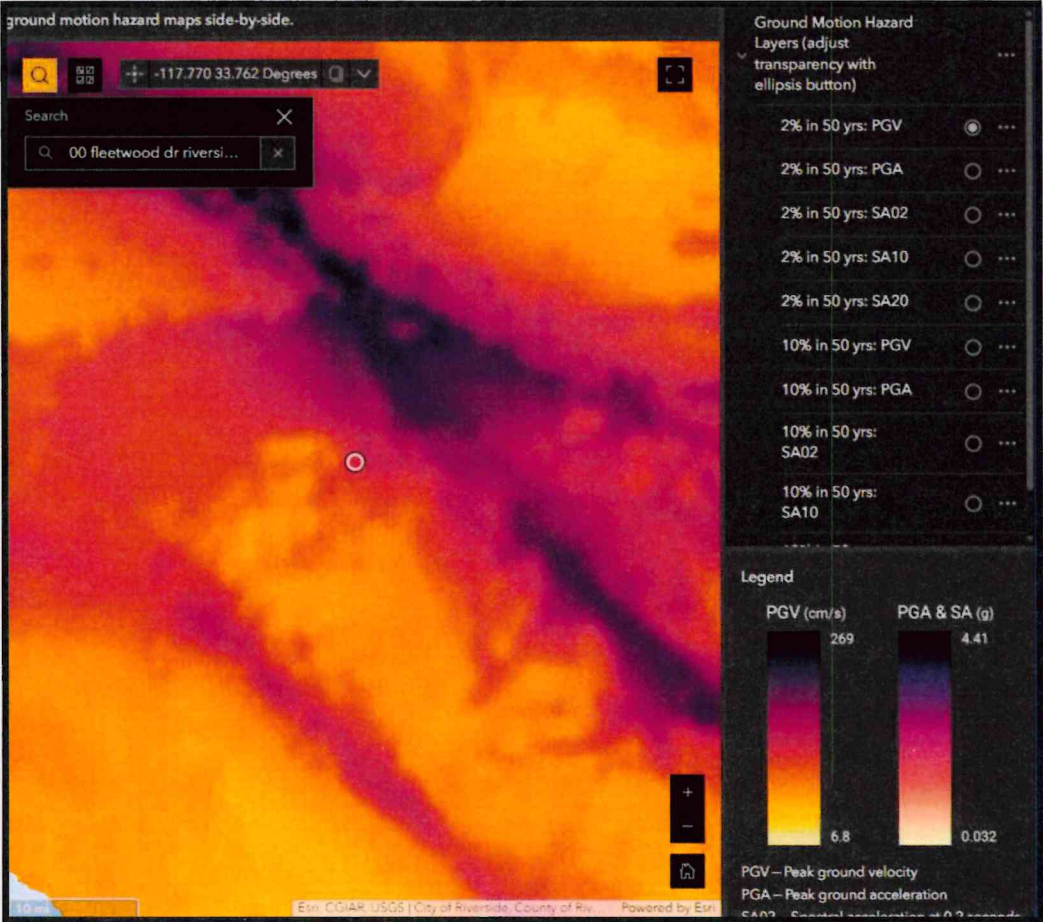
- Intensity values were found via taking data from the Riverside County Hydrology Manual for this specific location and graphing it, utilizing a power line of best fit.
- Runoff Direction
 - Water runoff from the site will go towards the street, with a current slope of about .09 ft/ft that will change to 1% when developed.
- Hydrologic Soil Type
 - The current soil type is 71.3% class A and 28.7% class C, which gives a moderate runoff potential before development due to moderate infiltration potential.
- Recommendations
 - No recommendations are made at this time due to how low the travel time and peak discharge is.

TOPOGRAPHY

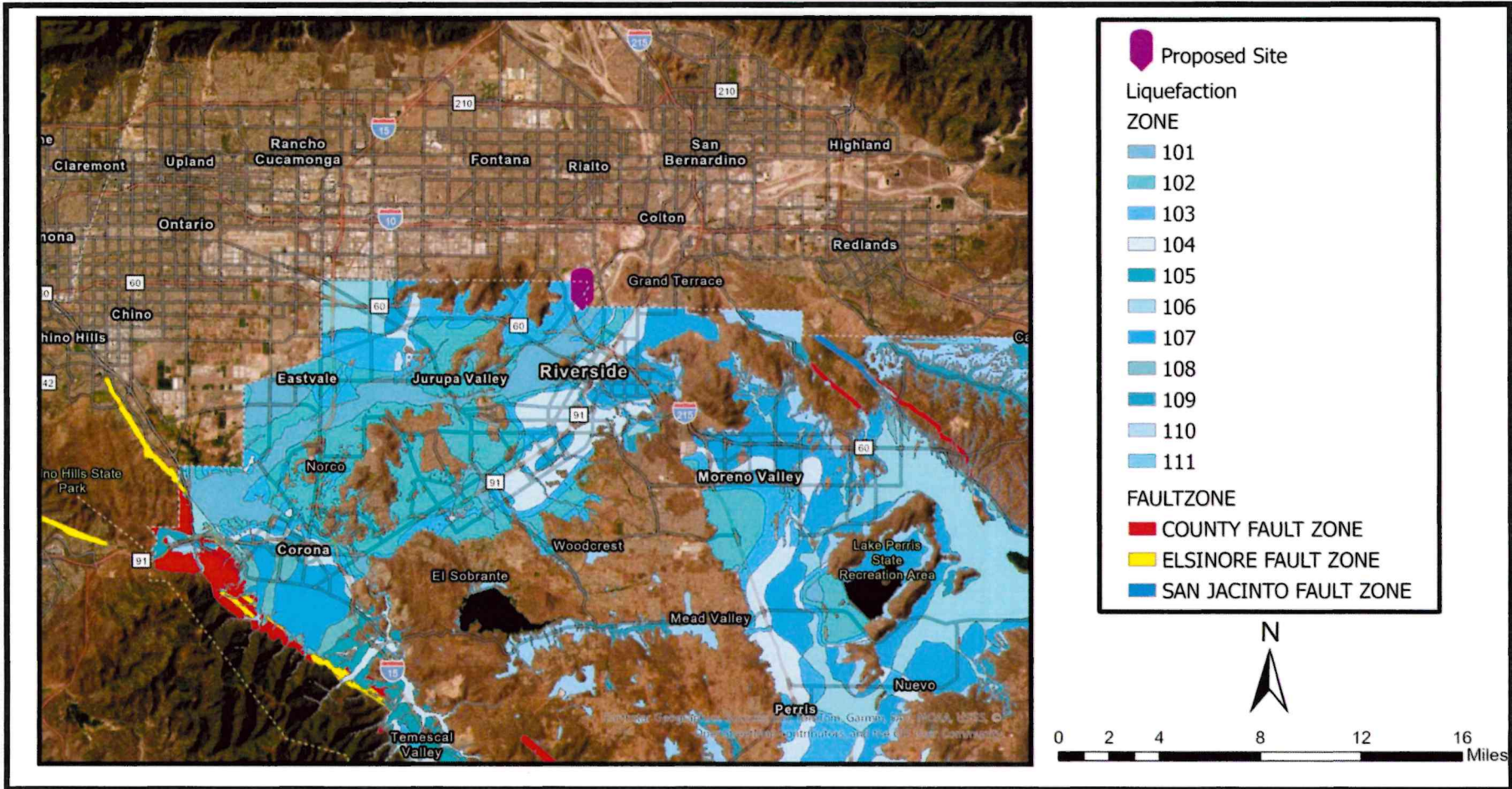


TOPOGRAPHY

- [Ground Motion Hazard Maps](#)



FAULTS & LIQUEFACTION MAP



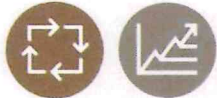
GEOTECHNICAL ENGINEERING RECOMMENDATION

Geotechnical:

- Ground Elevation
 - ~ 880ft – Google Earth
 - ~ 780ft – Drone Survey
- Topsoil: Silty Sand
- Soil Type: Unified Soil Classification System
- Liquefaction: Moderate
 - 76ft below Surface – Water Table
- Borings:
 - CBC: 20,000 sqft – 4 holes
 - CBC: 1 per building – 2 holes
- Boring Depth:
 - ASCE: 10–20ft
- Drilling Type:
 - Hollow Stem Augers
 - Solid Flight Augers
- Sampler:
 - Modified California
 - Split – Barrel

Reinforced Concrete Foundations: R.O Facility

- Grading & Backfill:
 - 2% Slope toward North.
 - Natural Soil or Coarse-Grained Soil
- Type of Foundation: Slab on Grade
- Slab on Grade: 2 - 4 ft concrete slab
- Load-Bearing Capacity: Maximum 2,000 lb/sqft - CRC
- Settlement: Maximum of 1 in - CBC



WHY REVERSE OSMOSIS?

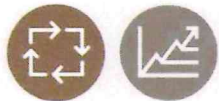
| | Reverse Osmosis (RO) | Ion Exchange (IX) | Granular Activated Carbon (GAC) |
|------|--|--|---|
| Pros | <ul style="list-style-type: none">• Effective TDS, PFAS, nitrate, and perchlorate removal• Produces high quality permeate | <ul style="list-style-type: none">• Effective PFAS, nitrate, and perchlorate removal• Lower energy demand than RO | <ul style="list-style-type: none">• Effective long chain PFAS removal• Low energy demand |
| Cons | <ul style="list-style-type: none">• Produces concentrated brine• High energy demand• Membrane fouling | <ul style="list-style-type: none">• Ineffective TDS removal• Resin exhaustion | <ul style="list-style-type: none">• Does not remove TDS• Ineffective short chain PFAS, nitrate, and perchlorate removal• GAC exhaustion |

| | | | | | | |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|
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FEEDWATER QUALITY SUMMARY

| Weighted Averages | | | | | |
|--------------------|---------------|-------|-------------|---------------|-------|
| Anions | Concentration | Units | Cations | Concentration | Units |
| Calcium | 101 | mg/L | Carbonate | ND | mg/L |
| Magnesium | 16 | mg/L | Bicarbonate | 231 | mg/L |
| Sodium | 38 | mg/L | Sulfate | 81 | mg/L |
| Potassium | 3.3 | mg/L | Chloride | 48.6 | mg/L |
| Ammonium | ND | mg/L | Fluoride | 0.24 | mg/L |
| Barium | 0.064 | mg/L | Nitrate | 10 | mg/L |
| Strontium | ND | mg/L | Phosphate | ND | mg/L |
| *ND = Not Detected | | | Silica | ND | mg/L |
| | | | Boron | 0.17 | mg/L |

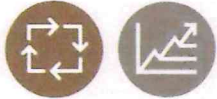
- Weighted averages were calculated based on RO parameters as shown in Hydranautics software.



SOURCE WATER QUALITY

| Parameter | Units | Average Concentration | | Standards | | Standard Type |
|-----------------------------|----------|-----------------------|-----------------|-------------------------|-----------------|---------------------------------|
| | | Existing Well 4 | Existing Well 6 | DDW | EPA | |
| TDS | mg/L | 479 | 502 | Rec: 500 Upper: 1000 | 500 | SMCL (DDW/EPA) |
| Nitrate (as N) | mg/L | 11 | 9.7 | 10 | 10 | MCL (DDW/EPA) |
| Perchlorate | µg/L | 8.8 | 9.2 | 6 | Not Established | MCL (DDW) |
| PFOA | ng/L | 14 | 14 | NL: 4 RL: 10 | 4 | NL/RL (DDW) MCL (EPA) |
| PFOS | ng/L | 33 | 20 | NL: 4 RL: 40 | 4 | NL/RL (DDW) MCL (EPA) |
| PFHxS | ng/L | 16 | 12 | NL: 3 RL: 10 | 10 | NL/RL (DDW) MCL (EPA) |
| PFNA | ng/L | 2.3 | 2.6 | NL: 10 RL: None | 10 | NL (DDW) MCL (EPA) |
| Hazard Index (PFAS Mixture) | unitless | 1.2 | 1.3 | Not Established | 1 | MCL (EPA) |

| | | | | | | |
|----------|--------------|-------------|--------|--------------------|-------------------|------------|
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MPH SERIES- HORIZONTAL PRE-FILTERS

HOUSING SPECIFICATIONS

*Indicates standard configuration

| | |
|----------------|-------------------------|
| Inlet/Outlet | 3" Flange - 22" Flange* |
| Dirty Drain | 2" NPT* |
| Clean Drain | 2" NPT* |
| Vent | 1/2" NPT* |
| Gauges | 1/2" NPT* |
| Certifications | U, UM, CE, MB, CRN |

MODEL FLOW RATES

| MODEL | # OF FILTERS 2.5" | FLOW RATE GPM | |
|---------------|----------------------|---------------|----------------------|
| | | 2.5" | MAX INLET/ OUTLET |
| MPH12-4-3F | 12 | 240 | 4" |
| MPH14-4-3F | 14 | 280 | 4" |
| MPH17-4-4F | 17 | 340 | 4" |
| MPH20-4-5F | 20 | 400 | 6" |
| MPH29-4-6F | 29 | 580 | 6" |
| MPH34-4-6/8F | 34 | 680 | 6" |
| MPH40-4-8F | 40 | 800 | 8" |
| MPH52-4-8F | 52 | 1040 | 8" |
| MPH62-4-8F | 62 | 1240 | 8" |
| MPH70-4-8/10F | 70 | 1400 | 10" |
| MPH86-4-10F | 86 | 1720 | 10" |
| MPH103-4-10F | 103 | 2060 | 10" |
| MPH110-4-10F | 110 | 2200 | 12" |
| MPH118-4-12F | 118 | 2520 | 12" |
| MPH140-4-12F | 140 | 2800 | 14" |
| MPH150-4-14F | 150 | 3000 | 14" |
| MPH176-4-16F | 176 | 3560 | 14" |
| MPH190-4-16F | 190 | 3800 | 16" |
| MPH205-4-16F | 205 | 4100 | 16" |
| MPH225-4-16F | 225 | 4500 | 16" |
| MPH245-4-18F | 245 | 4900 | 18" |
| MPH290-4-18F | 290 | 5800 | 18" |
| MPH316-4-18F | 316 | 6320 | 18" |

Flow rates based on water at 5gpm/10" (Assuming 40" Cartridges) Actual Flow rate is dependent on fluid viscosity, cartridge micron rating, contaminant and type of media

MODEL DIMENSIONAL DETAILS

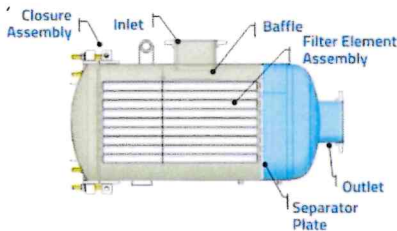
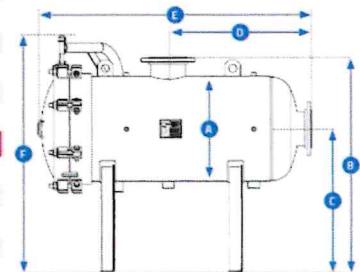
| MODEL | SHIPPING WEIGHT (LBS) | DIMENSIONS | | | | | |
|---------------|--------------------------|------------|-----|-----|-----|-----|-----|
| | | A | B | C | D | E | F |
| MPH12-4-3F | 250 | 12 1/2" | 46" | 36" | 26" | 61" | 65" |
| MPH14-4-3F | 300 | 13 1/2" | 47" | 36" | 26" | 61" | 65" |
| MPH17-4-4F | 365 | 14 1/2" | 48" | 36" | 28" | 61" | 65" |
| MPH20-4-6F | 425 | 16 1/2" | 49" | 36" | 28" | 61" | 65" |
| MPH29-4-6F | 500 | 18 1/2" | 50" | 36" | 28" | 64" | 68" |
| MPH34-4-6/8F | 600 | 20 1/2" | 52" | 36" | 28" | 64" | 68" |
| MPH40-4-8F | 900 | 22 1/2" | 53" | 36" | 28" | 64" | 68" |
| MPH52-4-8F | 975 | 24 1/2" | 54" | 36" | 36" | 66" | 70" |
| MPH62-4-8F | 1100 | 26 1/2" | 55" | 36" | 36" | 66" | 70" |
| MPH70-4-8/10F | 1400 | 28 1/2" | 56" | 36" | 36" | 66" | 70" |
| MPH86-4-10F | 1600 | 30 1/2" | 56" | 36" | 38" | 70" | 74" |
| MPH103-4-10F | 1750 | 32 1/2" | 58" | 36" | 38" | 78" | 82" |
| MPH110-4-10F | 2100 | 34 1/2" | 60" | 36" | 38" | 78" | 82" |
| MPH118-4-12F | 2700 | 36 1/2" | 62" | 36" | 38" | 78" | 82" |
| MPH140-4-12F | 2900 | 38 1/2" | 64" | 36" | 46" | 79" | 83" |
| MPH150-4-14F | 3300 | 40 1/2" | 64" | 36" | 46" | 79" | 83" |
| MPH176-4-16F | 4100 | 42 1/2" | 65" | 36" | 46" | 79" | 83" |
| MPH190-4-16F | 4500 | 44 1/2" | 65" | 36" | 46" | 79" | 83" |
| MPH205-4-16F | 4900 | 46 1/2" | 67" | 36" | 46" | 79" | 83" |
| MPH225-4-16F | 5500 | 48 1/2" | 68" | 36" | 46" | 80" | 84" |
| MPH245-4-18F | 6000 | 50 1/2" | 70" | 36" | 46" | 80" | 84" |
| MPH290-4-18F | 6250 | 54 1/2" | 78" | 42" | 50" | 87" | 91" |
| MPH316-4-18F | 6500 | 56 1/2" | 78" | 42" | 50" | 87" | 91" |

NOTE: Above dimensions are for Style E For other options contact factory

CHART LEGEND

- A OUTSIDE DIAMETER
- B FLOOR TO INLET
- C FLOOR TO OUTLET
- D FACE TO FACE
- E OVERALL LENGTH
- F OVERALL HEIGHT

E Top In/End Out*
Side View



| | | | | | | |
|----------|--------------|----------------|--------------|--------------------|------|------------|
| Envision | Introduction | Process Design | Civil Design | Educational Center | Cost | Conclusion |
|----------|--------------|----------------|--------------|--------------------|------|------------|

FOR MORE IN-DEPTH INFORMATION

- <http://www.imsdesign.com/Selection/open?MTkwNjAlXk9SXmVtYWlsXjlzNDl0XldlZCwgMDMgRGVjIDlwMjUgMTY6MDM6NTkgR0lUXIVwZGF0ZWQgNC4lTUdEIDg3JSBSZWNVdmVyeSAI>

Project : **RO Plant RCSD** Client Name : **RCSD** Calculated by : **Christopher** Temperature : **77.0** ° F Water type : **Brackish Well Non-Fouling** Pretreatment : **Conventional** Date : **04/09/2026**

| Train Information | | Pass 1 | Pass 1 |
|-------------------|----------------------------------|------------------------------------|---|
| Feed pH | | <input type="text" value="7.10"/> | Chemical <input type="text" value="H2SO4"/> |
| Permeate recovery | % | <input type="text" value="87.00"/> | Chemical concentration <input type="text" value="100"/> |
| Permeate flow | <input type="text" value="mgd"/> | <input type="text" value="1.130"/> | Chemical dose <input type="text" value="mg/l"/> |
| Average flux | <input type="text" value="gfd"/> | <input type="text" value="15.3"/> | Membrane age <u>years</u> <input type="text" value="0.0"/> |
| Feed flow | <input type="text" value="mgd"/> | <input type="text" value="1.299"/> | Flux decline %, <u>per year</u> <input type="text" value="5.00"/> |
| Concentrate flow | <input type="text" value="mgd"/> | <input type="text" value="0.169"/> | Flux loss, % <input type="text" value="0"/> |
| | | | SP increase % per year <input type="text" value="7.0"/> |

| System | |
|--|------------------------------------|
| Total plant product flow, <input type="text" value="mgd"/> | <input type="text" value="1.130"/> |
| Number of trains | <input type="text" value="1"/> |

Calculation Results

(All flows are per vessel)

| Array | Vessels | Feed (psi) | Conc (psi) | Feed (gpm) | Conc (gpm) | Flux (gfd) | Highest flux (gfd) | Highest beta |
|-------|---------|------------|------------|------------|------------|------------|--------------------|--------------|
| 1 - 1 | 16 | 124.4 | 106.9 | 56.37 | 21.69 | 16.2 | 19.0 | 1.17 |
| 1 - 2 | 8 | 106.9 | 96.0 | 43.38 | 14.57 | 13.5 | 17.7 | 1.17 |

Permeate Concentration

| | | | | | | | | | | | |
|----|------------------------------------|-----|------------------------------------|------|------------------------------------|-----|------------------------------------|------|------------------------------------|---|-------------------------------------|
| Ca | <input type="text" value="0.647"/> | K | <input type="text" value="0.559"/> | Sr | <input type="text" value="0.000"/> | Cl | <input type="text" value="3.733"/> | PO4 | <input type="text" value="0.000"/> | CO2 | <input type="text" value="26.208"/> |
| Mg | <input type="text" value="0.053"/> | NH4 | <input type="text" value="0.000"/> | HCO3 | <input type="text" value="5.716"/> | NO3 | <input type="text" value="6.472"/> | SiO2 | <input type="text" value="0.000"/> | CO3 | <input type="text" value="0.000"/> |
| Na | <input type="text" value="5.943"/> | Ba | <input type="text" value="0.000"/> | SO4 | <input type="text" value="0.383"/> | F | <input type="text" value="0.012"/> | B | <input type="text" value="0.159"/> | pH | <input type="text" value="5.5"/> |
| | | | | | | | | | TDS | <input type="text" value="23.68"/> mg/l | |

Concentrate Saturations and Parameters

| | | | | | | | |
|--------------|-----------------------------------|----------|----------------------------------|------------------|---|-----|--|
| CaSO4, % | <input type="text" value="82"/> | SrSO4, % | <input type="text" value="0"/> | Osmotic pressure | <input type="text" value="59.0"/> psi | pH | <input type="text" value="7.9"/> |
| BaSO4, % | <input type="text" value="2246"/> | SiO2, % | <input type="text" value="0"/> | CCPP | <input type="text" value="1153.14"/> mg/l | TDS | <input type="text" value="7453.3"/> mg/l |
| Ca3(PO4)2 SI | <input type="text" value="0.00"/> | CaF2, % | <input type="text" value="856"/> | Langelier | <input type="text" value="2.64"/> | | |

Warning

- Antiscalant required

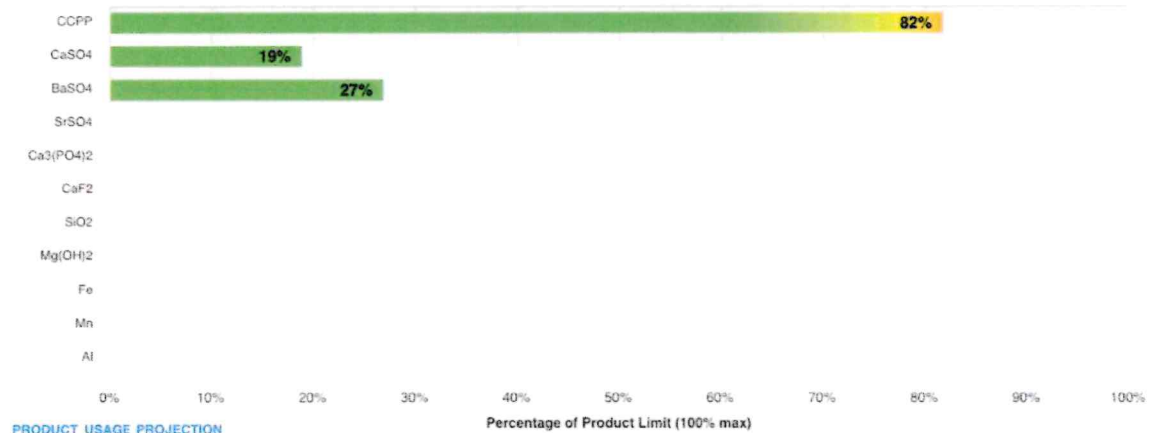
Projection Information

| | | | |
|-------------|---|-----------------------|-----------------------------|
| PROJECT | SITE PLANT PROJECTION W/ 87% RECOVERY VITEC 5100 | DATE | Nov-11-2025 |
| RECOVERY | 87.00 % | WATER TYPE | Well Water (Aerated) |
| CUSTOMER | Rubidoux Community Service District | MEMBRANE MANUFACTURER | Default |
| ENGINEER | Anthony Li | MEMBRANE MODEL | High Rej Brackish |
| PREPARED BY | RO Pros | WATER ANALYSIS DATE | Nov-11-2025 |

Antiscalant Results Summary

| | | |
|--------------------|---------------------|----------------------------|
| DOSING DATA | PRIMARY | RECOMMENDED PRODUCT |
| DOSAGE | 2.00 mg/L | PRIMARY |
| PUMP RATE | 25.40 mL/min | Vitec™ 5100 |
| DAILY REQUIREMENT | 86.10 lb/day | |

SATURATION GRAPH



PRODUCT USAGE PROJECTION

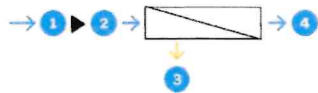
| | | | | | | | |
|------------------|--|---------------|------------------|----------------|-------------------|---------------|--------------------|
| PRODUCT DOSAGE | Percentage of Product Limit (100% max) | | | | | | |
| VITEC™ 5100 NEAT | | | | | | | |
| Daily | 86.10 lb | Weekly | 602.70 lb | Monthly | 2583.00 lb | Yearly | 31340.37 lb |

Projection Information

| | | | |
|-------------|---|-----------------------|-----------------------------|
| PROJECT | SITE PLANT PROJECTION W/ 87% RECOVERY VITEC 5100 | DATE | Nov-11-2025 |
| RECOVERY | 87.00 % | WATER TYPE | Well Water (Aerated) |
| CUSTOMER | Rubidoux Community Service District | MEMBRANE MANUFACTURER | Default |
| ENGINEER | Anthony Li | MEMBRANE MODEL | High Rej Brackish |
| PREPARED BY | RO Pros | WATER ANALYSIS DATE | Nov-11-2025 |

Antiscalant Technical Results Summary

SYSTEM DESIGN



PRIMARY RECOVERY
87 %

| | FLOW (USGPD) | TDS (mg/L) | ECOND (µs/cm) | pH |
|---|--------------|------------|---------------|------|
| 1 | 5172413.79 | 568 | 782.67 | 7.70 |
| 2 | 5172413.79 | 590 | 789.36 | 7.10 |
| 3 | 672413.79 | 4247 | 4506.46 | 8.04 |
| 4 | 4500000.00 | | | |

WATER CHEMISTRY

| CATIONS (mg/L) | ENTERED FEED | ADJUSTED FEED | CONC. PRIMARY |
|----------------|--------------|---------------|---------------|
| Sodium | 38.00 | 38.00 | 287.89 |
| Potassium | 3.30 | 3.30 | 24.77 |
| Calcium | 101.00 | 101.00 | 770.24 |
| Magnesium | 16.00 | 16.00 | 122.02 |
| Iron | 0.00 | 0.00 | 0.00 |
| Manganese | 0.00 | 0.000 | 0.000 |
| Barium | 0.06 | 0.060 | 0.458 |
| Strontium | 0.00 | 0.000 | 0.000 |
| Aluminium | 0.00 | 0.00 | 0.00 |
| Ammonium | 0.00 | 0.00 | 0.00 |

| ANIONS (mg/L) | ENTERED FEED | ADJUSTED FEED | CONC. PRIMARY |
|---------------|--------------|---------------|---------------|
| Chloride | 85.92 | 85.92 | 652.60 |
| Sulfate | 81.00 | 102.53 | 785.00 |
| Bicarbonate | 231.00 | 194.28 | 1425.86 |
| Carbonate | 0.82 | 0.14 | 75.30 |
| Nitrate | 10.00 | 10.00 | 71.27 |
| Fluoride | 0.24 | 0.24 | 1.80 |
| Phosphate | 0.00 | 0.00 | 0.00 |
| Silica | 0.00 | 0.00 | 0.00 |

SCALING POTENTIAL

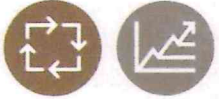
| SATURATION LEVEL | ENTERED FEED | ADJUSTED FEED | CONC. PRIMARY |
|---|--------------|---------------|---------------|
| CCPP | 21.48 | -15.37 | 736.58 |
| Calcium Sulfate CaSO ₄ | 0.03 | 0.03 | 0.47 |
| Barium Sulfate BaSO ₄ | 1.18 | 1.48 | 26.50 |
| Strontium Sulfate SrSO ₄ | 0.00 | 0.00 | 0.00 |
| Calcium Phosphate Ca ₃ (PO ₄) ₂ | 0.00 | 0.00 | 0.00 |
| Calcium Fluoride CaF ₂ | 0.01 | 0.01 | 1.08 |
| Silica SiO ₂ | 0.00 | 0.00 | 0.00 |
| Magnesium Hydroxide Mg(OH) ₂ | 0.00 | 0.00 | 0.00 |

| SATURATION INDICES | ENTERED FEED | ADJUSTED FEED | CONC. PRIMARY |
|----------------------------------|--------------|---------------|---------------|
| Langelier Saturation Index (LSI) | 0.482 | -0.180 | 2.294 |
| Stiff & Davis Index (S&DI) | 0.220 | -0.441 | 2.174 |

| SYSTEM PARAMETERS | ENTERED FEED | ADJUSTED FEED | CONC. PRIMARY |
|--------------------|--------------|---------------|---------------|
| pH | 7.70 | 7.10 | 8.04 |
| Ionic Strength (M) | 0.011 | 0.011 | 0.082 |
| Temperature (°C) | 25.0 | 25.0 | 25.0 |
| TDS (mg/L) | 567.56 | 589.83 | 4247.41 |

ANTISCALANT DETAILS

| | |
|----------------------|-------------------------------|
| Antiscalant Selected | PRIMARY Vitec™ 5100 |
| Dosage | 2.00 mg/l |
| Usage | 86.10 lb/day |
| Tank Concentration | 100 % |
| Pump Rate | 25.40 mL/min |



CALCITE REMINERALIZATION

- TBD

| | | | | | | |
|----------|--------------|----------------|--------------|-----------|------|------------|
| Envision | Introduction | Process Design | Civil Design | Community | Cost | Conclusion |
|----------|--------------|----------------|--------------|-----------|------|------------|

ACRONYMS AND ABBREVIATION

| | |
|------|--------------------------------------|
| ASCE | American Society of Civil Engineers |
| ATS | Alternative Treatment System |
| BIA | Bureau of Indian Affairs |
| BMPs | Best Management Practices |
| CBC | California Building Code |
| CEQA | California Environmental Quality Act |
| CIP | Clean-in-Place |
| CSD | California State District |
| DDW | Drinking Water Permit |
| EIR | Environmental Impact Report |
| EPA | Effected Projected Area |
| GAC | Granular Activated Carbon |
| GPD | Gallons per Day |
| GPM | Gallons per Minute |

ACRONYMS AND ABBREVIATION

| | |
|--------------------|---|
| HFPO-DA | Hexafluoropropylene Oxide Dimer Acid |
| MCL | Maximum Containment Level |
| MGD | Million Gallons per Day |
| MHI | Median Household Income |
| MND | Mitigated Negative Declaration |
| MPH | Miles per Hour |
| NEPA | National Environmental Policy Act |
| NOI | Notice of Intent |
| NOP | Notice of Preparation |
| NO ₃ -N | Nitrate |
| NPDES | National Pollutant Discharge Elimination System |
| PFAS | Per- and Polyfluoroalkyl Substances |
| PFBS | Perfluorobutane Sulfonic Acid |
| PFHxS | Perfluorohexane Sulfonic Acid |

ACRONYMS AND ABBREVIATION

| | |
|--------|---|
| PFNA | Perfluorononanoic Acid |
| PFOA | Perfluorooctanoic Acid |
| PFOS | Perfluorooctane Sulfonic Acid |
| P&IDs | Piping and Instrumentation Diagrams |
| RO | Reverse Osmosis |
| RCSD | Rubidoux Community Service District |
| SAWPA | Santa Ana Watershed Project Authority |
| SCADA | Supervisor Control and Data Acquisition |
| SCAQMD | South Coast Air Quality Management District |
| SWPPP | Stormwater Pollution Prevention Plan |
| SWRCB | State Water Resources Control Board |
| TBD | To Be Determined |
| TDS | Total Dissolved Solids |
| VFD | Variable Frequency Drive |

7. **REPORTS** (continued)

D. Committee Reports

- a. Solid Waste Committee (April 7, 2026 – 9:00AM)
- b. Finance & Budget Committee (April 16, 2026 – 2:30PM)

7. **REPORTS** (continued)

E. Jurupa Unified School District – Student Liaison Report

8. ACTION / DISCUSSION ITEMS

- A. **DM 2026-29:** Consideration to Approve Solid Waste Rate Increases for FY 2026|2027 and Authorize Staff to Prepare and Set Solid Waste Public Protest Hearing Pursuant to Proposition 218

Rubidoux Community Services District

Board of Directors

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

General Manager

Brian R. Laddusaw



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

DIRECTORS MEMORANDUM 2026-29

April 16, 2026

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Approve Solid Waste Rate Increases for FY 2026|2027 and Authorize Staff to Prepare and Set Solid Waste Public Protest Hearing Pursuant to Proposition 218

BACKGROUND:

On January 8, 2008, the Rubidoux Community Services District (“District”) Board of Directors (“Board”) entered into an agreement titled “Contract Services Agreement for Refuse Collection, Disposal, and Recycling Services in the Rubidoux Community Services District” (“Agreement”) with Burrtec Waste Industries, Inc. (“Burrtec”), effective January 1, 2008. The Agreement grants Burrtec the exclusive right to collect and dispose of refuse, recyclables, and mixed organics (green waste and food waste) within the District.

On July 1, 2025, the District and Burrtec executed Amendment No. 3 to the Agreement. Among other items, the amendment revised Section 3.2, “*Change in Cost of Doing Business*,” and established the following parameters regarding annual service cost adjustments:

- Maximum 4.0% year-over-year increase in service cost based on the Consumer Price Index for All Urban Consumers (CPI-U), as published by the U.S. Bureau of Labor Statistics for the Riverside–San Bernardino–Ontario, CA Metropolitan Statistical Area, rounded to two decimal places.
- No more than a 2.0% difference in the cost of the 90-gallon residential barrel compared to the City of Jurupa Valley.

The District bills customers for solid waste services based on rates adopted annually by the Board. Historically, rate adjustments are considered on a schedule that allows updated rates to become effective July 1 of each fiscal year.

Pursuant to the Agreement, Burrtec has submitted proposed rate adjustments for FY 2026|2027. The proposed rate schedule was reviewed by the Solid Waste Committee during meetings held on March 16, 2026, and April 7, 2026.

At the conclusion of the April 7, 2026 Solid Waste Committee meeting, the Committee unanimously recommended that the Board consider the FY 2026|2027 solid waste rates as proposed by Burrtec and, if acceptable, authorize initiation of the Proposition 218 process.

Summary of Proposed Rate Adjustment

More than 90% of the District’s solid waste customers are residential customers, and the 90-gallon residential barrel has historically served as the primary benchmark when evaluating overall rate adjustments. The proposed FY 2026|2027 rate tables are included as Attachment 1.

Burrtec is proposing adjustments across all service categories for FY 2026|2027 in accordance with the Agreement.

For the District’s most common residential service level (90-gallon barrel), the proposed adjustment is as follows:

- **Current Rate:** \$38.92 per month
- **Proposed Rate:** \$40.65 per month
- **Increase:** \$1.73 per month
- **Percent Increase:** 4.45%

The proposed rate is expected to remain 0.39% lower than the comparable rate in the City of Jurupa Valley, consistent with the contractual requirement that the District’s rate not exceed Jurupa Valley’s rate by more than 2.0%.

The proposed adjustment is composed of several components, including the contractual CPI-based service adjustment and pass-through disposal costs. A detailed breakdown of the proposed monthly rate change for a residential customer with a 90-gallon barrel is provided in Attachment 1.

| TABLE 1 | | | | |
|----------------------|-----------------|-----------------|----------------|--------------|
| Cost Component | Current | Proposed | | |
| | FY 25 26 | FY 26 27 | | |
| | (\$) | (\$) | (\$) | (%) |
| CPI (3.28%) | \$ 18.21 | \$ 18.81 | \$ 0.60 | 3.29% |
| Landfill tipping fee | \$ 9.54 | \$ 9.81 | \$ 0.27 | 2.83% |
| Recycling | \$ 2.37 | \$ 2.44 | \$ 0.07 | 2.95% |
| Mixed Organics | \$ 5.90 | \$ 6.66 | \$ 0.76 | 12.88% |
| SB 1383 Admin Fee | \$ 0.90 | \$ 0.93 | \$ 0.03 | 0.00% |
| RCSD Admin Fee | \$ 2.00 | \$ 2.00 | \$ - | 0.00% |
| Total | \$ 38.92 | \$ 40.65 | \$ 1.73 | 4.45% |

Rate Adjustments Components

The proposed rate adjustment reflects several cost components, including contractual service adjustments and pass-through disposal costs.

CPI Adjustment (Service Component)

This component represents Burrtec's annual service adjustment tied to the Consumer Price Index (CPI-U) for the Riverside–San Bernardino–Ontario Metropolitan Statistical Area. For FY 2026|2027, the CPI adjustment is 3.28%, which is below the contractual cap of 4.0%. This portion of the adjustment is retained by Burrtec.

Landfill, Recycling, and Mixed Organics Disposal

These costs represent pass-through tipping fees charged by the County of Riverside for landfill disposal, recycling processing, and mixed organics processing. Mixed organics includes food waste recycling required under State law. These fees are established by the County and are not controlled by Burrtec.

SB 1383 Administrative Fee

This fee supports ongoing compliance with the State's organic waste diversion requirements, including tracking and recordkeeping, contamination monitoring, annual reporting, education and outreach, procurement compliance, container labeling, and other mandated program activities.

RCSD Administrative Fee

This is the District's monthly administrative charge per residential customer to support oversight and administration of the solid waste program and contract management. Staff proposes maintaining this fee at \$2.00 per month, as the Solid Waste Enterprise Fund is anticipated to operate near break-even based on the proposed FY 2026|2027 budget.

Rate Adjustment Approach

In December 2022, the Board adopted a five-year rate plan for the District's water and wastewater enterprises, allowing for scheduled annual adjustments through July 1, 2027.

Due to the variable and pass-through nature of solid waste disposal costs, the District has historically implemented single-year rate adjustments for solid waste services rather than adopting a multi-year rate plan. Staff recommends continuing this approach for FY 2026|2027.

Proposition 218 Requirements

Adjustments to solid waste service rates are subject to the requirements of Proposition 218, which governs the adoption of property-related service fees.

The primary requirements include:

1. Conducting a noticed public hearing;

2. Mailing written notice of the proposed rate adjustment to affected property owners and tenants directly responsible for payment of the fee at least 45 days prior to the hearing; and
3. Including in the notice:
 - a. The amount of the proposed fee or charge;
 - b. The basis upon which the fee was calculated;
 - c. The reason for the fee or charge; and
 - d. The date, time, and location of the public hearing.

Proposed Implementation Schedule

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

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

Budget Considerations

The Solid Waste Enterprise Fund is intended to operate on a cost-recovery basis, with revenues generated from customer rates sufficient to cover the cost of contracted collection services, pass-through disposal fees, and District administrative oversight.

The proposed FY 2026|2027 rate adjustments reflect:

- Contractual CPI-based service cost increases payable to Burrtec;
- Pass-through disposal and processing costs established by the County of Riverside; and
- Ongoing programmatic and administrative costs, including compliance with State-mandated organic waste requirements (SB 1383).

Based on current projections, the proposed rates are anticipated to generate sufficient revenue to support the Solid Waste Enterprise Fund's operating expenditures for FY 2026|2027, with the intent of maintaining the fund in a near break-even position.

Final revenue projections and any associated impacts to fund balance will be presented to the Board as part of the Proposition 218 public protest hearing and in the District's adopted FY 2026|2027 budget.

RECOMMENDATION:

The General Manager recommends that the Board of Directors take the following actions:

1. Review and provide direction on the proposed FY 2026|2027 Solid Waste rate adjustments as presented in Attachment 1.
2. Authorize staff to initiate the Proposition 218 process, including preparation and distribution of required notices reflecting the proposed solid waste rate adjustments.
3. Establish June 18, 2026, as the date for the Solid Waste Public Protest Hearing in accordance with Proposition 218 requirements.
4. Direct staff to return to the Board with a Resolution for consideration and potential adoption following the conclusion of the Public Protest Hearing.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attachment(s):

1. Proposed FY 2026|2027 Rate Tables – Burrtec

Attachment 1

**RUBIDOUX COMMUNITY SERVICES DISTRICT
PROPOSED 2026 RATE ADJUSTMENTS**

| Service Type | Current 2025 Rates | Proposed 2026 Rates - Effective 7/1/26 |
|--|--------------------|--|
| <u>Residential Barrel</u> | | |
| Size | | |
| 90g | \$38.92 | \$40.65 |
| 60g | \$34.47 | \$36.06 |
| Extra Barrel - Trash | \$12.22 | \$12.58 |
| Extra Barrel - Recycling | \$1.53 | \$4.02 |
| Extra Barrel - Organics | \$8.91 | \$9.77 |
| Extra Pick-up | \$21.35 | \$22.05 |
| Barrel Roll Out Service | \$42.54 | \$43.94 |
| Barrel Roll Out Service (physically challenged) | n/c | n/c |
| Recycling Contamination-barrels | \$57.83 | \$59.72 |
| Exchange (first exchange free) | \$22.65 | \$23.40 |
| Replacement (charged for customer damaged barrels) | \$97.58 | \$100.78 |
| <u>Residential Trash Bins (with recycling & organics barrels)</u> | | |
| Size | Freq | |
| 2 | 1 | \$153.82 |
| 2 | 2 | \$240.06 |
| 2 | 3 | \$326.22 |
| 2 | 4 | \$412.48 |
| 2 | 5 | \$498.63 |
| 2 | 6 | \$584.80 |
| 3 | 1 | \$193.76 |
| 3 | 2 | \$329.86 |
| 3 | 3 | \$453.11 |
| 3 | 4 | \$576.39 |
| 3 | 5 | \$699.60 |
| 3 | 6 | \$822.81 |
| 4 | 1 | \$233.22 |
| 4 | 2 | \$398.35 |
| 4 | 3 | \$563.49 |
| 4 | 4 | \$728.70 |
| 4 | 5 | \$893.82 |
| 4 | 6 | \$1,059.01 |
| <u>Roll-Offs (Trash)</u> | | |
| 40 yard (6 tons) | \$958.54 | \$989.81 |
| 20 yard (8 tons) | \$1,165.89 | \$1,203.96 |
| 10 yard (8 tons) | \$1,165.89 | \$1,203.96 |
| 40 yard compactor (8 tons) | \$1,201.08 | \$1,240.31 |
| 40 yard (6 tons) -Temporary, 7 days | \$993.75 | \$1,026.17 |
| 20 yard (8 tons) - Temporary, 7 days | \$1,236.30 | \$1,276.69 |
| 10 yard (8 tons) - Temporary, 7 days | \$1,236.30 | \$1,276.69 |
| 40 yard sludge (plus applicable disposal) | \$449.45 | \$464.19 |
| Excess disposal-per ton | \$85.89 | \$88.71 |
| Rental Fee (per day) | \$35.88 | \$37.06 |
| Relocation Fee | \$101.41 | \$104.73 |
| Dry Run Fee | \$109.77 | \$113.37 |
| Liner for Roll-Off | \$151.53 | \$156.51 |
| End Dump (rate per hour) | \$272.35 | \$281.29 |

**RUBIDOUX COMMUNITY SERVICES DISTRICT
PROPOSED 2026 RATE ADJUSTMENTS**

| Service Type | Current 2025 Rates | Proposed 2026 Rates - Effective 7/1/26 |
|--|--------------------|--|
| <u>Roll-Offs Recycling</u> | | |
| 40 yard (Plus applicable disposal) (incl. compactor) | \$323.13 | \$333.73 |
| <u>Commercial Barrel Service</u> | | |
| 40-gallon trash barrel, 1x | \$25.33 | \$26.16 |
| 60-gallon trash barrel, 1x | \$34.90 | \$36.06 |
| 90-gallon trash barrel, 1x | \$43.10 | \$44.51 |
| 35-gallon recycling barrel, 1x | \$24.54 | \$25.43 |
| 35-gallon recycling barrel, 2x | \$48.61 | \$50.39 |
| 35-gallon recycling barrel, 3x | \$73.27 | \$75.93 |
| 35-gallon recycling barrel, 4x | \$97.89 | \$101.46 |
| 35-gallon recycling barrel, 5x | \$122.54 | \$127.00 |
| 35-gallon recycling barrel, 6x | \$147.17 | \$152.53 |
| 65-gallon recycling barrel, 1x | \$26.64 | \$26.65 |
| 65-gallon recycling barrel, 2x | \$50.71 | \$52.70 |
| 65-gallon recycling barrel, 3x | \$76.36 | \$79.35 |
| 65-gallon recycling barrel, 4x | \$101.99 | \$105.99 |
| 65-gallon recycling barrel, 5x | \$127.63 | \$132.64 |
| 65-gallon recycling barrel, 6x | \$153.27 | \$159.28 |
| 90-gallon recycling barrel, 1x | \$26.71 | \$27.82 |
| 90-gallon recycling barrel, 2x | \$52.77 | \$54.99 |
| 90-gallon recycling barrel, 3x | \$79.41 | \$82.72 |
| 90-gallon recycling barrel, 4x | \$106.05 | \$110.48 |
| 90-gallon recycling barrel, 5x | \$132.67 | \$138.22 |
| 90-gallon recycling barrel, 6x | \$159.31 | \$165.98 |
| Extra Pick-up | \$35.88 | \$37.06 |
| Exchange (first exchange free) | \$22.65 | \$23.40 |
| Replacement (charged for lost or stolen barrels) | \$97.58 | \$100.78 |
| <u>Commercial/MF Trash Bins</u> | | |
| Size | Freq | |
| 2 | 1 | \$144.64 |
| 2 | 2 | \$247.39 |
| 2 | 3 | \$350.04 |
| 2 | 4 | \$452.80 |
| 2 | 5 | \$555.45 |
| 2 | 6 | \$658.11 |
| 3 | 1 | \$192.83 |
| 3 | 2 | \$353.67 |
| 3 | 3 | \$501.67 |
| 3 | 4 | \$649.70 |
| 3 | 5 | \$797.66 |
| 3 | 6 | \$945.61 |
| 4 | 1 | \$240.54 |
| 4 | 2 | \$438.66 |
| 4 | 3 | \$636.81 |
| 4 | 4 | \$835.01 |
| 4 | 5 | \$1,033.12 |
| 4 | 6 | \$1,231.31 |
| Extra Pick-up | | \$57.84 |
| Temporary Bins (3yd, 7 days) | | \$157.73 |
| Temp. Bins - Dump & Return | | \$140.05 |

**RUBIDOUX COMMUNITY SERVICES DISTRICT
PROPOSED 2026 RATE ADJUSTMENTS**

| Service Type | Current 2025 Rates | Proposed 2026 Rates - Effective 7/1/26 |
|-------------------------------|--------------------|--|
| Commingled Recyclables | | |
| Size | Freq | |
| 1.5 | 1 | \$103.52 |
| 1.5 | 2 | \$165.10 |
| 1.5 | 3 | \$226.64 |
| 1.5 | 4 | \$288.24 |
| 1.5 | 5 | \$349.75 |
| 1.5 | 6 | \$411.28 |
| 3 | 1 | \$158.08 |
| 3 | 2 | \$255.77 |
| 3 | 3 | \$353.49 |
| 3 | 4 | \$451.25 |
| 3 | 5 | \$548.98 |
| 3 | 6 | \$646.73 |
| Extra Pick-up | | \$57.84 |
| Green Waste | | |
| Size | Freq | |
| 35g | 1 | \$46.25 |
| 35g | 2 | \$76.34 |
| 35g | 3 | \$101.24 |
| 35g | 4 | \$126.57 |
| 35g | 5 | \$161.93 |
| 35g | 6 | \$176.47 |
| 65g | 1 | \$49.69 |
| 65g | 2 | \$83.07 |
| 65g | 3 | \$111.30 |
| 65g | 4 | \$139.94 |
| 65g | 5 | \$178.61 |
| 65g | 6 | \$196.48 |
| 90g | 1 | \$53.06 |
| 90g | 2 | \$89.77 |
| 90g | 3 | \$121.30 |
| 90g | 4 | \$153.27 |
| 90g | 5 | \$195.27 |
| 90g | 6 | \$216.45 |
| 1.5 | 1 | \$126.70 |
| 1.5 | 2 | \$211.47 |
| 1.5 | 3 | \$296.19 |
| 1.5 | 4 | \$380.99 |
| 1.5 | 5 | \$465.69 |
| 1.5 | 6 | \$550.40 |
| 3 | 1 | \$204.46 |
| 3 | 2 | \$348.52 |
| 3 | 3 | \$492.61 |
| 3 | 4 | \$636.75 |
| 3 | 5 | \$780.84 |
| 3 | 6 | \$924.99 |
| Green Waste Contamination | | \$79.52 |

**RUBIDOUX COMMUNITY SERVICES DISTRICT
PROPOSED 2026 RATE ADJUSTMENTS**

| Service Type | Current 2025 Rates | Proposed 2026 Rates - Effective 7/1/26 |
|--|--------------------|--|
| Food Waste | | |
| Size | Freq | |
| 35g | 1 | \$63.99 |
| 35g | 2 | \$111.81 |
| 35g | 3 | \$147.34 |
| 35g | 4 | \$186.78 |
| 35g | 5 | \$237.28 |
| 35g | 6 | \$269.25 |
| 65g | 1 | \$82.74 |
| 65g | 2 | \$152.15 |
| 65g | 3 | \$217.33 |
| 65g | 4 | \$282.86 |
| 65g | 5 | \$356.60 |
| 65g | 6 | \$413.33 |
| 2 | 1 | \$304.94 |
| 2 | 2 | \$548.34 |
| 2 | 3 | \$771.92 |
| 2 | 4 | \$997.24 |
| 2 | 5 | \$1,260.58 |
| 2 | 6 | \$1,445.12 |
| Food Waste Contamination | | \$79.52 |
| Livestock Waste | | |
| Size | Freq | |
| 35g | 1 | n/a |
| 65g | 1 | n/a |
| 1.5 | 1 | n/a |
| 2 | 1 | n/a |
| 2 | 2 | n/a |
| 2 | 3 | n/a |
| 2 | 4 | n/a |
| 2 | 5 | n/a |
| 2 | 6 | n/a |
| 3 | 1 | n/a |
| 3 | 2 | n/a |
| 3 | 3 | n/a |
| 3 | 4 | n/a |
| 3 | 5 | n/a |
| 3 | 6 | n/a |
| Applies to all Bin Types: | | |
| Exchange (first exchange free) | | \$113.28 |
| Replacement + actual bin cost (charged for lost or stolen bins) | | \$127.78 |
| Other | | |
| Tilthopper | | \$53.34 |
| Steam Clean (compactor box) | | \$217.88 |
| Locking Bin | | \$22.82 |
| Additional Street Sweeping On Call Hourly rate (internal use only between BWI & the District. Requires RN/MH approval) | | \$194.74 |
| Liner for Cardboard Boxes | | \$13.64 |
| Certificate of Destruction | | |
| Taken to Riverside County Landfill (per ton) | | \$84.36 |

Residential Rate Adjustment
July 1, 2026

| Bin Size | 7/1/25 Current Components | | | | | | | | | | 7/1/26 Proposed Components | | | | | | | |
|----------------------|---|-----------------|-------------------|---------------------------------|----------------------------|---------------------------------------|----------------|----------------|---------------------|------------------|---|---------------------------------|----------------------------|---------------------------------------|----------------|----------------|---------------------|--|
| | CPI Annual Index | Program Service | SB 1383 Admin Fee | Actual \$71.29 per ton Landfill | \$ 84.23 per ton Recycling | Actual \$93.15 per ton Mixed Organics | City Admin Fee | Total Rate | memo Net to Burrtec | CPI Annual Index | SB 1383 Admin Fee | Actual \$73.63 per ton Landfill | \$ 92.05 per ton Recycling | Actual \$98.64 per ton Mixed Organics | City Admin Fee | Total Rate | memo Net to Burrtec | |
| | 61.8 lbs/week/90 gal Refuse 40.8 lbs/week/60 gal Refuse 13.0 lbs/week/Recycling 29.2 lbs/week/Organics | | | | | | | | | | 61.5 lbs/week/90 gal Refuse 40.6 lbs/week/60 gal Refuse 12.2 lbs/week/Recycling 31.1 lbs/week/Organics | | | | | | | |
| 90 gal can | 20.32 | (2.11) | 0.90 | 9.54 | 2.37 | 5.90 | 2.00 | \$38.92 | \$36.92 | 18.81 | 0.93 | 9.81 | 2.44 | 6.66 | 2.00 | \$40.65 | \$38.65 | |
| 60 gal can | 20.13 | (3.13) | 0.90 | 6.30 | 2.37 | 5.90 | 2.00 | \$34.47 | \$32.47 | 17.56 | 0.93 | 6.47 | 2.44 | 6.66 | 2.00 | \$36.06 | \$34.06 | |
| Extra Barrels | | | | | | | | | | | | | | | | | | |
| Refuse | 2.68 | | | 9.54 | | | | \$12.22 | \$12.22 | 2.77 | | 9.81 | | | | \$12.58 | \$12.58 | |
| Recycling | 1.53 | | | | | | | \$1.53 | \$1.53 | 1.58 | | | 2.44 | | | \$4.02 | \$4.02 | |
| Organics | 3.01 | | | | | 5.90 | | \$8.91 | \$8.91 | 3.11 | | | | 6.66 | | \$9.77 | \$9.77 | |

Notes:

1. Recycling rebates are adjusted one year in arrears based on actual composition of the material, processing and residue costs, offset by the value of the recovered material. Refuse barrel count (Burrtec data) of 7,061 used to calculate lbs per week.
2. AMMRF disposal rates from the 7/1/25 Rate Sheet.
3. Reduced 60 & 90 gal service in order to equal the Jurupa Valley total rate.

Notes:

1. Recycling rebates are adjusted one year in arrears based on actual composition of the material, processing and residue costs, offset by the value of the recovered material. Refuse barrel count (Burrtec data) of 7,108 used to calculate lbs per week.
2. AMMRF disposal rates from the 7/1/26 Rate Sheet.

| |
|-------------------------------|
| from Tab 9 calcs. |
| 61.79 refuse lbs/week 90 gal |
| 40.78 refuse lbs/week 60 gal |
| 12.99 recycling lbs/week |
| 29.23 mixed organics lbs/week |

| |
|-------------------------------|
| from Tab 9 calcs. |
| 61.48 refuse lbs/week 90 gal |
| 40.58 refuse lbs/week 60 gal |
| 12.22 recycling lbs/week |
| 31.14 mixed organics lbs/week |

Residential Refuse Bins (includes a mandatory recycling & an organics barrel)
 July 1, 2026

| | | 7/1/25 Current Components | | | | | | | | | | 7/1/26 Proposed Components | | | | | | | | | |
|----------|------|----------------------------------|----------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------|--------|---------------------|------------------|----------------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------|--------|---------------------|----------|--|
| Bin Size | Freq | CPI | Recycling & Organics | BWI | Recycling | Organics | Actual | 17.00% | Total | memo Net to Burrtec | CPI | Recycling & Organics | BWI | Recycling | Organics | Actual | 17.00% | Total | memo Net to Burrtec | | |
| | | Annual Index 2.61% Service | Barrel Service | SB 1383 Admin Fee \$0.90 | Processing Fee \$2.37 | Processing Fee \$5.90 | \$71.29 per ton Landfill | Franchise Fee | Rate | | 3.28% Service | Barrel Service | SB 1383 Admin Fee \$0.93 | Processing Fee \$2.44 | Processing Fee \$6.66 | \$73.63 per ton Landfill | Franchise Fee | Rate | | | |
| 2 | 1 | 77.64 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 28.72 | 26.15 | \$153.82 | \$127.67 | 80.19 | 12.54 | 0.93 | 2.44 | 6.66 | 28.40 | 26.86 | \$158.02 | \$131.16 | |
| 2 | 2 | 120.49 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 57.45 | 40.81 | \$240.06 | \$199.25 | 124.44 | 12.54 | 0.93 | 2.44 | 6.66 | 56.79 | 41.74 | \$245.54 | \$203.80 | |
| 2 | 3 | 163.28 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 86.17 | 55.46 | \$326.22 | \$270.76 | 168.64 | 12.54 | 0.93 | 2.44 | 6.66 | 85.19 | 56.61 | \$333.01 | \$276.40 | |
| 2 | 4 | 206.15 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 114.90 | 70.12 | \$412.48 | \$342.36 | 212.91 | 12.54 | 0.93 | 2.44 | 6.66 | 113.59 | 71.50 | \$420.57 | \$349.07 | |
| 2 | 5 | 248.93 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 143.62 | 84.77 | \$498.63 | \$413.86 | 257.10 | 12.54 | 0.93 | 2.44 | 6.66 | 141.98 | 86.36 | \$508.01 | \$421.65 | |
| 2 | 6 | 291.73 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 172.34 | 99.42 | \$584.80 | \$485.38 | 301.30 | 12.54 | 0.93 | 2.44 | 6.66 | 170.38 | 101.23 | \$595.48 | \$494.25 | |
| 3 | 1 | 96.42 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 43.09 | 32.94 | \$193.76 | \$160.82 | 99.58 | 12.54 | 0.93 | 2.44 | 6.66 | 42.60 | 33.74 | \$198.49 | \$164.75 | |
| 3 | 2 | 166.30 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 86.17 | 56.08 | \$329.86 | \$273.78 | 171.76 | 12.54 | 0.93 | 2.44 | 6.66 | 85.19 | 57.25 | \$336.77 | \$279.52 | |
| 3 | 3 | 225.51 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 129.26 | 77.03 | \$453.11 | \$376.08 | 232.91 | 12.54 | 0.93 | 2.44 | 6.66 | 127.78 | 78.50 | \$461.76 | \$383.26 | |
| 3 | 4 | 284.75 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 172.34 | 97.99 | \$576.39 | \$478.40 | 294.09 | 12.54 | 0.93 | 2.44 | 6.66 | 170.38 | 99.76 | \$586.80 | \$487.04 | |
| 3 | 5 | 343.93 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 215.43 | 118.93 | \$699.60 | \$580.67 | 355.21 | 12.54 | 0.93 | 2.44 | 6.66 | 212.97 | 121.00 | \$711.75 | \$590.75 | |
| 3 | 6 | 403.11 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 258.51 | 139.88 | \$822.81 | \$682.93 | 416.33 | 12.54 | 0.93 | 2.44 | 6.66 | 255.57 | 142.24 | \$836.71 | \$694.47 | |
| 4 | 1 | 114.81 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 57.45 | 39.65 | \$233.22 | \$193.57 | 118.58 | 12.54 | 0.93 | 2.44 | 6.66 | 56.79 | 40.54 | \$238.48 | \$197.94 | |
| 4 | 2 | 194.42 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 114.90 | 67.72 | \$398.35 | \$330.63 | 200.80 | 12.54 | 0.93 | 2.44 | 6.66 | 113.59 | 69.02 | \$405.98 | \$336.96 | |
| 4 | 3 | 274.05 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 172.34 | 95.79 | \$563.49 | \$467.70 | 283.04 | 12.54 | 0.93 | 2.44 | 6.66 | 170.38 | 97.49 | \$573.48 | \$475.99 | |
| 4 | 4 | 353.72 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 229.79 | 123.88 | \$728.70 | \$604.82 | 365.32 | 12.54 | 0.93 | 2.44 | 6.66 | 227.17 | 125.98 | \$741.04 | \$615.06 | |
| 4 | 5 | 433.33 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 287.23 | 151.95 | \$893.82 | \$741.87 | 447.55 | 12.54 | 0.93 | 2.44 | 6.66 | 283.97 | 154.45 | \$908.54 | \$754.09 | |
| 4 | 6 | 512.98 | 13.55 | (1.41) | 0.90 | 2.37 | 5.90 | 344.69 | 180.03 | \$1,059.01 | \$878.98 | 529.81 | 12.54 | 0.93 | 2.44 | 6.66 | 340.76 | 182.93 | \$1,076.07 | \$893.14 | |

Note: AMMRF trash disposal rate from the 7/1/25 Rate Sheet.

Note: AMMRF trash disposal rate from the 7/1/26 Rate Sheet.

92.98 lbs. per yard

89.00 lbs. per yard

Commercial/MF Rate Adjustment
July 1, 2026

| | | 7/1/25 Current Components - with new SB1383 fee at 100% | | | | | | | 7/1/26 Proposed Components | | | | | | |
|----------|------|---|--|-------------------------------------|--------|--------|------------|---|---|----------------------------------|--------|--------|------------|-------------------------------------|--|
| Bin Size | Freq | CPI | Fee per Yard | Actual | 17.00% | Total | memo | CPI | Fee per Yard | Actual | 17.00% | Total | memo | | |
| | | Annual Index 2.61% Service | \$1.20 Program Cost Fee per Yard | \$0.38 Compliance SB 1383 Fee | | | | 2.95% \$71.29 per ton Landfill | 3.28% \$73.63 per ton Landfill | Annual Index 3.28% Service | | | | \$0.39 Compliance SB 1383 Fee | |
| 40 Gal | 1 | 13.30 | | 0.90 | 6.82 | 4.31 | \$25.33 | \$21.02 | 13.74 | 0.93 | 7.04 | 4.45 | \$26.16 | \$21.71 | |
| 60 Gal | 1 | 17.85 | | 0.90 | 10.22 | 5.93 | \$34.90 | \$28.97 | 18.44 | 0.93 | 10.56 | 6.13 | \$36.06 | \$29.93 | |
| 90 Gal | 1 | 19.55 | | 0.90 | 15.32 | 7.33 | \$43.10 | \$35.77 | 20.19 | 0.93 | 15.82 | 7.57 | \$44.51 | \$36.94 | |
| 2 | 1 | 77.64 | 10.40 | 3.29 | 28.72 | 24.59 | \$144.64 | \$120.05 | 90.93 | 3.38 | 28.40 | 25.13 | \$147.84 | \$122.71 | |
| 2 | 2 | 120.49 | 20.80 | 6.59 | 57.45 | 42.06 | \$247.39 | \$205.33 | 145.93 | 6.76 | 56.79 | 42.91 | \$252.39 | \$209.48 | |
| 2 | 3 | 163.28 | 31.20 | 9.88 | 86.17 | 59.51 | \$350.04 | \$290.53 | 200.86 | 10.14 | 85.19 | 60.67 | \$356.86 | \$296.19 | |
| 2 | 4 | 206.15 | 41.60 | 13.17 | 114.90 | 76.98 | \$452.80 | \$375.82 | 255.88 | 13.52 | 113.59 | 78.44 | \$461.43 | \$382.99 | |
| 2 | 5 | 248.93 | 52.00 | 16.47 | 143.62 | 94.43 | \$555.45 | \$461.02 | 310.80 | 16.90 | 141.98 | 96.20 | \$565.88 | \$469.68 | |
| 2 | 6 | 291.73 | 62.40 | 19.76 | 172.34 | 111.88 | \$658.11 | \$546.23 | 365.75 | 20.28 | 170.38 | 113.96 | \$670.37 | \$556.41 | |
| 3 | 1 | 96.42 | 15.60 | 4.94 | 43.09 | 32.78 | \$192.83 | \$160.05 | 115.69 | 5.07 | 42.60 | 33.46 | \$196.82 | \$163.36 | |
| 3 | 2 | 166.30 | 31.20 | 9.88 | 86.17 | 60.12 | \$353.67 | \$293.55 | 203.98 | 10.14 | 85.19 | 61.30 | \$360.61 | \$299.31 | |
| 3 | 3 | 225.51 | 46.80 | 14.82 | 129.26 | 85.28 | \$501.67 | \$416.39 | 281.24 | 15.21 | 127.78 | 86.89 | \$511.12 | \$424.23 | |
| 3 | 4 | 284.75 | 62.40 | 19.76 | 172.34 | 110.45 | \$649.70 | \$539.25 | 358.54 | 20.28 | 170.38 | 112.49 | \$661.69 | \$549.20 | |
| 3 | 5 | 343.93 | 78.00 | 24.70 | 215.43 | 135.60 | \$797.66 | \$662.06 | 435.77 | 25.35 | 212.97 | 138.07 | \$812.16 | \$674.09 | |
| 3 | 6 | 403.11 | 93.60 | 29.64 | 258.51 | 160.75 | \$945.61 | \$784.86 | 513.01 | 30.42 | 255.57 | 163.65 | \$962.65 | \$799.00 | |
| 4 | 1 | 114.81 | 20.80 | 6.59 | 57.45 | 40.89 | \$240.54 | \$199.65 | 140.06 | 6.76 | 56.79 | 41.70 | \$245.31 | \$203.61 | |
| 4 | 2 | 194.42 | 41.60 | 13.17 | 114.90 | 74.57 | \$438.66 | \$364.09 | 243.76 | 13.52 | 113.59 | 75.96 | \$446.83 | \$370.87 | |
| 4 | 3 | 274.05 | 62.40 | 19.76 | 172.34 | 108.26 | \$636.81 | \$528.55 | 347.49 | 20.28 | 170.38 | 110.22 | \$648.37 | \$538.15 | |
| 4 | 4 | 353.72 | 83.20 | 26.35 | 229.79 | 141.95 | \$835.01 | \$693.06 | 451.25 | 27.04 | 227.17 | 144.49 | \$849.95 | \$705.46 | |
| 4 | 5 | 433.33 | 104.00 | 32.93 | 287.23 | 175.63 | \$1,033.12 | \$857.49 | 554.96 | 33.80 | 283.97 | 178.75 | \$1,051.48 | \$872.73 | |
| 4 | 6 | 512.98 | 124.80 | 39.52 | 344.69 | 209.32 | \$1,231.31 | \$1,021.99 | 658.70 | 40.56 | 340.76 | 213.02 | \$1,253.04 | \$1,040.02 | |

Note: AMMRF trash disposal rate from the 7/1/25 Rate Sheet.

Note: AMMRF trash disposal rate from the 7/1/26 Rate Sheet.

92.98 lbs. per yard

89.00 lbs. per yard

Burrtec Waste Industries, Inc.
 Rubidoux Community Service District

**Rolloff Rate Adjustment
 July 1, 2026**

| Size | Maximum Tonnage | 7/1/25 Current Components | | | | | 7/1/26 Proposed Components | | | | |
|--|-----------------|--------------------------------------|--|--|----------------------------|-------------------|--------------------------------------|--|--|----------------------------|-------------------|
| | | CPI Annual Index 2.61% Service | Fee per Load \$4.75 Compliance Fee | Actual 2.95% \$71.29 Landfill | 17.00% Franchise Fee | Total Rate | CPI Annual Index 3.28% Service | Fee per Load \$4.75 Compliance Fee | Actual 3.28% \$73.63 Landfill | 17.00% Franchise Fee | Total Rate |
| <u>Permanent</u> | | | | | | | | | | | |
| 40 Yard | 6 | 363.10 | 4.75 | 427.74 | 162.95 | \$958.54 | 375.01 | 4.75 | 441.78 | 168.27 | \$989.81 |
| 20 Yard | 8 | 392.62 | 4.75 | 570.32 | 198.20 | \$1,165.89 | 405.50 | 4.75 | 589.04 | 204.67 | \$1,203.96 |
| 10 Yard | 8 | 392.62 | 4.75 | 570.32 | 198.20 | \$1,165.89 | 405.50 | 4.75 | 589.04 | 204.67 | \$1,203.96 |
| 40 Yard Compactor | 8 | 421.83 | 4.75 | 570.32 | 204.18 | \$1,201.08 | 435.67 | 4.75 | 589.04 | 210.85 | \$1,240.31 |
| <u>Temporary</u> | | | | | | | | | | | |
| 40 Yard | 6 | 392.32 | 4.75 | 427.74 | 168.94 | \$993.75 | 405.19 | 4.75 | 441.78 | 174.45 | \$1,026.17 |
| 20 Yard | 8 | 451.06 | 4.75 | 570.32 | 210.17 | \$1,236.30 | 465.86 | 4.75 | 589.04 | 217.04 | \$1,276.69 |
| 10 Yard | 8 | 451.06 | 4.75 | 570.32 | 210.17 | \$1,236.30 | 465.86 | 4.75 | 589.04 | 217.04 | \$1,276.69 |
| 30/40 Yard-sludge | | 373.04 | | Actual | 76.41 | \$449.45 | 385.28 | | Actual | 78.91 | \$464.19 |
| <u>Recycling (includes f/w, g/w, wood, inert, C&D, & compactor)</u> | | | | | | | | | | | |
| 10/20/40 Yard | | 268.20 | | Actual | 54.93 | \$323.13 | 277.00 | | Actual | 56.73 | \$333.73 |
| <u>Misc.</u> | | | | | | | | | | | |
| Roll Off Liner | | 125.77 | | | 25.76 | \$151.53 | 129.90 | | | 26.61 | \$156.51 |
| End Dump (rate per hour) | | 226.05 | | | 46.30 | \$272.35 | 233.47 | | | 47.82 | \$281.29 |
| <u>Disposal</u> | | | | | | | | | | | |
| Excess Refuse | | | | 71.29 | 14.60 | \$85.89 | | | 73.63 | 15.08 | \$88.71 |

Note: AMMRF trash disposal rate from the 7/1/25 Rate Sheet.

Note: AMMRF trash disposal rate from the 7/1/26 Rate Sheet.

Burrtec Waste Industries, Inc.
 Rubidoux Community Service District

Commercial Recycling Bin Rate Adjustment
July 1, 2026

| | | 7/1/25 Current Components | | | | | 7/1/26 Proposed Components | | | | |
|----------|------|----------------------------|----------------------------|----------------------|-----------------|---------------------|----------------------------|----------------------------|----------------------|-----------------|---------------------|
| Bin Size | Freq | CPI | | | | memo Net to Burrtec | CPI | | | | memo Net to Burrtec |
| | | Annual Index 2.61% Service | \$72.72 Per Ton Processing | 17.00% Franchise Fee | Total Rate | | Annual Index 3.28% Service | \$72.37 Per Ton Processing | 17.00% Franchise Fee | Total Rate | |
| 35 Gal | 1 | 19.40 | 0.97 | 4.17 | \$24.54 | \$20.37 | 20.04 | 1.07 | 4.32 | \$25.43 | \$21.11 |
| 35 Gal | 2 | 38.42 | 1.93 | 8.26 | \$48.61 | \$40.35 | 39.68 | 2.14 | 8.57 | \$50.39 | \$41.82 |
| 35 Gal | 3 | 57.91 | 2.90 | 12.46 | \$73.27 | \$60.81 | 59.81 | 3.21 | 12.91 | \$75.93 | \$63.02 |
| 35 Gal | 4 | 77.39 | 3.86 | 16.64 | \$97.89 | \$81.25 | 79.93 | 4.28 | 17.25 | \$101.46 | \$84.21 |
| 35 Gal | 5 | 96.88 | 4.83 | 20.83 | \$122.54 | \$101.71 | 100.06 | 5.35 | 21.59 | \$127.00 | \$105.41 |
| 35 Gal | 6 | 116.36 | 5.79 | 25.02 | \$147.17 | \$122.15 | 120.18 | 6.42 | 25.93 | \$152.53 | \$126.60 |
| 65 Gal | 1 | 19.49 | 1.79 | 4.36 | \$25.64 | \$21.28 | 20.13 | 1.99 | 4.53 | \$26.65 | \$22.12 |
| 65 Gal | 2 | 38.51 | 3.58 | 8.62 | \$50.71 | \$42.09 | 39.77 | 3.97 | 8.96 | \$52.70 | \$43.74 |
| 65 Gal | 3 | 58.00 | 5.38 | 12.98 | \$76.36 | \$63.38 | 59.90 | 5.96 | 13.49 | \$79.35 | \$65.86 |
| 65 Gal | 4 | 77.48 | 7.17 | 17.34 | \$101.99 | \$84.65 | 80.02 | 7.95 | 18.02 | \$105.99 | \$87.97 |
| 65 Gal | 5 | 96.97 | 8.96 | 21.70 | \$127.63 | \$105.93 | 100.15 | 9.94 | 22.55 | \$132.64 | \$110.09 |
| 65 Gal | 6 | 116.46 | 10.75 | 26.06 | \$153.27 | \$127.21 | 120.28 | 11.92 | 27.08 | \$159.28 | \$132.20 |
| 90 Gal | 1 | 19.55 | 2.62 | 4.54 | \$26.71 | \$22.17 | 20.19 | 2.90 | 4.73 | \$27.82 | \$23.09 |
| 90 Gal | 2 | 38.56 | 5.24 | 8.97 | \$52.77 | \$43.80 | 39.83 | 5.81 | 9.35 | \$54.99 | \$45.64 |
| 90 Gal | 3 | 58.05 | 7.86 | 13.50 | \$79.41 | \$65.91 | 59.95 | 8.71 | 14.06 | \$82.72 | \$68.66 |
| 90 Gal | 4 | 77.54 | 10.48 | 18.03 | \$106.05 | \$88.02 | 80.08 | 11.62 | 18.78 | \$110.48 | \$91.70 |
| 90 Gal | 5 | 97.02 | 13.10 | 22.55 | \$132.67 | \$110.12 | 100.20 | 14.52 | 23.50 | \$138.22 | \$114.72 |
| 90 Gal | 6 | 116.51 | 15.72 | 27.08 | \$159.31 | \$132.23 | 120.33 | 17.43 | 28.22 | \$165.98 | \$137.76 |
| 1.5 | 1 | 77.64 | 8.28 | 17.60 | \$103.52 | \$85.92 | 80.19 | 9.18 | 18.30 | \$107.67 | \$89.37 |
| 1.5 | 2 | 120.49 | 16.54 | 28.07 | \$165.10 | \$137.03 | 124.44 | 18.35 | 29.25 | \$172.04 | \$142.79 |
| 1.5 | 3 | 163.29 | 24.82 | 38.53 | \$226.64 | \$188.11 | 168.65 | 27.52 | 40.18 | \$236.35 | \$196.17 |
| 1.5 | 4 | 206.15 | 33.09 | 49.00 | \$288.24 | \$239.24 | 212.91 | 36.69 | 51.12 | \$300.72 | \$249.60 |
| 1.5 | 5 | 248.93 | 41.36 | 59.46 | \$349.75 | \$290.29 | 257.10 | 45.87 | 62.05 | \$365.02 | \$302.97 |
| 1.5 | 6 | 291.73 | 49.63 | 69.92 | \$411.28 | \$341.36 | 301.30 | 55.04 | 72.99 | \$429.33 | \$356.34 |
| 3 | 1 | 114.67 | 16.54 | 26.87 | \$158.08 | \$131.21 | 118.43 | 18.35 | 28.02 | \$164.80 | \$136.78 |
| 3 | 2 | 179.20 | 33.09 | 43.48 | \$255.77 | \$212.29 | 185.08 | 36.69 | 45.42 | \$267.19 | \$221.77 |
| 3 | 3 | 243.77 | 49.63 | 60.09 | \$353.49 | \$293.40 | 251.77 | 55.04 | 62.84 | \$369.65 | \$306.81 |
| 3 | 4 | 308.36 | 66.18 | 76.71 | \$451.25 | \$374.54 | 318.48 | 73.38 | 80.26 | \$472.12 | \$391.86 |
| 3 | 5 | 372.93 | 82.72 | 93.33 | \$548.98 | \$455.65 | 385.16 | 91.73 | 97.68 | \$574.57 | \$476.89 |
| 3 | 6 | 437.53 | 99.26 | 109.94 | \$646.73 | \$536.79 | 451.88 | 110.07 | 115.10 | \$677.05 | \$561.95 |

35.00 lbs. per yard.

39.00 lbs. per yard.

Green Waste Bin Rate
July 1, 2026

| | | 7/1/25 Current Components | | | | | 7/1/26 Proposed Components | | | | |
|-------------|------|----------------------------|----------------------------|---------------|-----------------|---------------------|----------------------------|----------------------------|---------------|-----------------|---------------------|
| Barrel Size | Freq | CPI | Actual | 17.00% | Total | memo Net to Burrtec | CPI | Actual | 17.00% | Total | memo Net to Burrtec |
| | | Annual Index 2.61% Service | \$65.13 per ton Processing | Franchise Fee | | | Annual Index 3.28% Service | \$67.24 per ton Processing | Franchise Fee | | |
| 35 Gal | 1 | 35.18 | 3.21 | 7.86 | \$46.25 | \$38.39 | 36.33 | 3.31 | 8.12 | \$47.76 | \$39.64 |
| 35 Gal | 2 | 56.94 | 6.42 | 12.98 | \$76.34 | \$63.36 | 58.81 | 6.63 | 13.40 | \$78.84 | \$65.44 |
| 35 Gal | 3 | 74.40 | 9.63 | 17.21 | \$101.24 | \$84.03 | 76.84 | 9.94 | 17.77 | \$104.55 | \$86.78 |
| 35 Gal | 4 | 92.21 | 12.84 | 21.52 | \$126.57 | \$105.05 | 95.24 | 13.26 | 22.22 | \$130.72 | \$108.50 |
| 35 Gal | 5 | 118.35 | 16.05 | 27.53 | \$161.93 | \$134.40 | 122.23 | 16.57 | 28.43 | \$167.23 | \$138.80 |
| 35 Gal | 6 | 127.21 | 19.26 | 30.00 | \$176.47 | \$146.47 | 131.38 | 19.89 | 30.98 | \$182.25 | \$151.27 |
| 65 Gal | 1 | 35.28 | 5.96 | 8.45 | \$49.69 | \$41.24 | 36.44 | 6.16 | 8.73 | \$51.33 | \$42.60 |
| 65 Gal | 2 | 57.03 | 11.92 | 14.12 | \$83.07 | \$68.95 | 58.90 | 12.31 | 14.59 | \$85.80 | \$71.21 |
| 65 Gal | 3 | 74.49 | 17.89 | 18.92 | \$111.30 | \$92.38 | 76.93 | 18.47 | 19.54 | \$114.94 | \$95.40 |
| 65 Gal | 4 | 92.30 | 23.85 | 23.79 | \$139.94 | \$116.15 | 95.33 | 24.62 | 24.57 | \$144.52 | \$119.95 |
| 65 Gal | 5 | 118.44 | 29.81 | 30.36 | \$178.61 | \$148.25 | 122.33 | 30.78 | 31.36 | \$184.47 | \$153.11 |
| 65 Gal | 6 | 127.31 | 35.77 | 33.40 | \$196.48 | \$163.08 | 131.49 | 36.93 | 34.50 | \$202.92 | \$168.42 |
| 90 Gal | 1 | 35.33 | 8.71 | 9.02 | \$53.06 | \$44.04 | 36.49 | 9.00 | 9.32 | \$54.81 | \$45.49 |
| 90 Gal | 2 | 57.08 | 17.43 | 15.26 | \$89.77 | \$74.51 | 58.95 | 17.99 | 15.76 | \$92.70 | \$76.94 |
| 90 Gal | 3 | 74.54 | 26.14 | 20.62 | \$121.30 | \$100.68 | 76.99 | 26.99 | 21.30 | \$125.28 | \$103.98 |
| 90 Gal | 4 | 92.35 | 34.86 | 26.06 | \$153.27 | \$127.21 | 95.38 | 35.98 | 26.91 | \$158.27 | \$131.36 |
| 90 Gal | 5 | 118.50 | 43.57 | 33.20 | \$195.27 | \$162.07 | 122.39 | 44.98 | 34.28 | \$201.65 | \$167.37 |
| 90 Gal | 6 | 127.37 | 52.28 | 36.80 | \$216.45 | \$179.65 | 131.55 | 53.98 | 38.00 | \$223.53 | \$185.53 |
| Bin Size | Freq | | | | | | | | | | |
| 1.5 | 1 | 77.64 | 27.52 | 21.54 | \$126.70 | \$105.16 | 80.19 | 28.41 | 22.24 | \$130.84 | \$108.60 |
| 1.5 | 2 | 120.49 | 55.03 | 35.95 | \$211.47 | \$175.52 | 124.44 | 56.82 | 37.13 | \$218.39 | \$181.26 |
| 1.5 | 3 | 163.29 | 82.55 | 50.35 | \$296.19 | \$245.84 | 168.65 | 85.23 | 52.00 | \$305.88 | \$253.88 |
| 1.5 | 4 | 206.15 | 110.07 | 64.77 | \$380.99 | \$316.22 | 212.91 | 113.64 | 66.88 | \$393.43 | \$326.55 |
| 1.5 | 5 | 248.93 | 137.59 | 79.17 | \$465.69 | \$386.52 | 257.10 | 142.04 | 81.75 | \$480.89 | \$399.14 |
| 1.5 | 6 | 291.73 | 165.10 | 93.57 | \$550.40 | \$456.83 | 301.30 | 170.45 | 96.62 | \$568.37 | \$471.75 |
| 3 | 1 | 114.67 | 55.03 | 34.76 | \$204.46 | \$169.70 | 118.43 | 56.82 | 35.89 | \$211.14 | \$175.25 |
| 3 | 2 | 179.20 | 110.07 | 59.25 | \$348.52 | \$289.27 | 185.08 | 113.64 | 61.18 | \$359.90 | \$298.72 |
| 3 | 3 | 243.77 | 165.10 | 83.74 | \$492.61 | \$408.87 | 251.77 | 170.45 | 86.48 | \$508.70 | \$422.22 |
| 3 | 4 | 308.36 | 220.14 | 108.25 | \$636.75 | \$528.50 | 318.48 | 227.27 | 111.78 | \$657.53 | \$545.75 |
| 3 | 5 | 372.93 | 275.17 | 132.74 | \$780.84 | \$648.10 | 385.16 | 284.09 | 137.08 | \$806.33 | \$669.25 |
| 3 | 6 | 437.53 | 330.21 | 157.25 | \$924.99 | \$767.74 | 451.88 | 340.91 | 162.38 | \$955.17 | \$792.79 |

Note: AMMRF g/w disposal rate from the 7/1/25 Rate Sheet.

Note: AMMRF g/w disposal rate from the 7/1/26 Rate Sheet.

130.00 lbs. per yard.

130.00 lbs. per yard.

Burrtec Waste Industries, Inc.
 Rubidoux Community Service District

Food Waste Bin Rate
July 1, 2026

| | | 7/1/25 Current Components | | | | | | | 7/1/26 Proposed Components | | | | | | |
|----------|------|---------------------------|--------------------------------|------------------|--------------|----------------------------|-------------------|-------------------|----------------------------|--------------------------------|------------------|--------------|----------------------------|-------------------|-------------------|
| Bin Size | Freq | CPI | Actual | Reverse | | | | memo | CPI | Actual | Reverse | | | | memo |
| | | Annual Index 2.61% | \$110.35 per ton Service | 7/1/2024 Rate | 2025 Rate | 17.00% Franchise Fee | Total Rate | Net to Burrtec | Annual Index 3.28% | \$118.73 per ton Service | 7/1/2025 Rate | 2026 Rate | 17.00% Franchise Fee | Total Rate | Net to Burrtec |
| 35 Gal | 1 | 35.18 | 17.93 | | | 10.88 | \$63.99 | \$53.11 | 36.33 | 19.29 | | | 11.39 | \$67.01 | \$55.62 |
| 35 Gal | 2 | 56.94 | 35.86 | | | 19.01 | \$111.81 | \$92.80 | 58.81 | 38.59 | | | 19.95 | \$117.35 | \$97.40 |
| 35 Gal | 3 | 74.40 | 53.80 | (5.91) | | 25.05 | \$147.34 | \$122.29 | 76.84 | 57.88 | | | 27.59 | \$162.31 | \$134.72 |
| 35 Gal | 4 | 92.21 | 71.73 | (9.37) | 0.46 | 31.75 | \$186.78 | \$155.03 | 95.24 | 77.17 | (0.46) | | 35.22 | \$207.17 | \$171.95 |
| 35 Gal | 5 | 118.35 | 89.66 | (11.07) | | 40.34 | \$237.28 | \$196.94 | 122.23 | 96.47 | | | 44.79 | \$263.49 | \$218.70 |
| 35 Gal | 6 | 127.21 | 107.59 | (16.42) | 5.10 | 45.77 | \$269.25 | \$223.48 | 131.38 | 115.76 | (5.10) | | 49.57 | \$291.61 | \$242.04 |
| 65 Gal | 1 | 35.28 | 35.86 | (7.00) | 4.53 | 14.07 | \$82.74 | \$68.67 | 36.44 | 38.59 | (4.53) | | 14.45 | \$84.95 | \$70.50 |
| 65 Gal | 2 | 57.03 | 71.73 | (16.84) | 14.36 | 25.87 | \$152.15 | \$126.28 | 58.90 | 77.17 | (14.36) | 4.57 | 25.87 | \$152.15 | \$126.28 |
| 65 Gal | 3 | 74.49 | 107.59 | (27.59) | 25.89 | 36.95 | \$217.33 | \$180.38 | 76.93 | 115.76 | (25.89) | 13.58 | 36.95 | \$217.33 | \$180.38 |
| 65 Gal | 4 | 92.30 | 143.46 | (38.27) | 37.28 | 48.09 | \$282.86 | \$234.77 | 95.33 | 154.35 | (37.28) | 22.37 | 48.09 | \$282.86 | \$234.77 |
| 65 Gal | 5 | 118.44 | 179.32 | (47.21) | 45.43 | 60.62 | \$356.60 | \$295.98 | 122.33 | 192.94 | (45.43) | 26.14 | 60.62 | \$356.60 | \$295.98 |
| 65 Gal | 6 | 127.31 | 215.18 | (59.77) | 60.34 | 70.27 | \$413.33 | \$343.06 | 131.49 | 231.52 | (60.34) | 40.39 | 70.27 | \$413.33 | \$343.06 |
| 2 | 1 | 133.56 | 119.54 | | | 51.84 | \$304.94 | \$253.10 | 137.94 | 128.62 | | | 54.60 | \$321.16 | \$266.56 |
| 2 | 2 | 216.02 | 239.10 | | | 93.22 | \$548.34 | \$455.12 | 223.11 | 257.25 | | | 98.39 | \$578.75 | \$480.36 |
| 2 | 3 | 282.05 | 358.64 | | | 131.23 | \$771.92 | \$640.69 | 291.30 | 385.87 | | | 138.70 | \$815.87 | \$677.17 |
| 2 | 4 | 349.53 | 478.18 | | | 169.53 | \$997.24 | \$827.71 | 361.00 | 514.49 | | | 179.32 | \$1,054.81 | \$875.49 |
| 2 | 5 | 448.55 | 597.73 | | | 214.30 | \$1,260.58 | \$1,046.28 | 463.27 | 643.12 | | | 226.61 | \$1,333.00 | \$1,106.39 |
| 2 | 6 | 482.17 | 717.28 | | | 245.67 | \$1,445.12 | \$1,199.45 | 497.99 | 771.75 | | | 260.07 | \$1,529.81 | \$1,269.74 |

Note: AMMRF f/w disposal rate from the 7/1/25 Rate sheet.

Note: AMMRF f/w disposal rate from the 7/1/26 Rate sheet.

| | |
|--------|------------------------|
| 250.00 | Bin lbs/yr. |
| 150.00 | lbs. per 65 gal barrel |

| | |
|--------|------------------------|
| 250.00 | Bin lbs/yr. |
| 150.00 | lbs. per 65 gal barrel |

Additional Services
July 1, 2026

| Service | July 1, 2025 Current Rate | Service | Franchise Fee 17.00% | Total | July 1, 2026 Proposed Rate | Service | Franchise Fee 17.00% | Total |
|--|------------------------------|---------|-------------------------|----------|-------------------------------|---------|-------------------------|----------|
| Barrel | | | | | | | | |
| Residential Extra Pick-Up | \$21.35 | 17.72 | 3.63 | \$21.35 | \$22.05 | 18.30 | 3.75 | \$22.05 |
| Commercial Extra Pick-Up | \$35.88 | 29.78 | 6.10 | \$35.88 | \$37.06 | 30.76 | 6.30 | \$37.06 |
| Barrel Exchange (first exchange free) | \$22.65 | 18.80 | 3.85 | \$22.65 | \$23.40 | 19.42 | 3.98 | \$23.40 |
| Barrel Replacement resdl-customer damaged comml-lost or stolen | \$97.58 | 80.99 | 16.59 | \$97.58 | \$100.78 | 83.65 | 17.13 | \$100.78 |
| Barrel Roll Out Service | \$42.54 | 35.31 | 7.23 | \$42.54 | \$43.94 | 36.47 | 7.47 | \$43.94 |
| Barrel Roll Out Service (physically challenged) | n/c | | | n/c | n/c | | | n/c |
| Roll Off | | | | | | | | |
| Rental Fee per day (7 day min.) | \$35.88 | 29.78 | 6.10 | \$35.88 | \$37.06 | 30.76 | 6.30 | \$37.06 |
| Relocation Fee | \$101.41 | 84.17 | 17.24 | \$101.41 | \$104.73 | 86.93 | 17.80 | \$104.73 |
| Dry Run Fee | \$109.77 | 91.11 | 18.66 | \$109.77 | \$113.37 | 94.10 | 19.27 | \$113.37 |
| Cardboard Box Liner | \$13.64 | 11.32 | 2.32 | \$13.64 | \$14.08 | 11.69 | 2.39 | \$14.08 |
| Bin Services | | | | | | | | |
| Extra Pick-Up | \$57.84 | 48.01 | 9.83 | \$57.84 | \$59.75 | 49.59 | 10.16 | \$59.75 |
| Bin Exchange (first exchange fee) | \$113.28 | 94.02 | 19.26 | \$113.28 | \$116.99 | 97.10 | 19.89 | \$116.99 |
| Bin Replacement + actual cost of bin comml-lost or stolen | \$127.78 | 106.06 | 21.72 | \$127.78 | \$131.98 | 109.54 | 22.44 | \$131.98 |
| Temporary Bin | | | | | | | | |
| 3 cubic yard - 7 days use | \$157.73 | 130.92 | 26.81 | \$157.73 | \$162.90 | 135.21 | 27.69 | \$162.90 |
| Dump and return | \$140.05 | 116.24 | 23.81 | \$140.05 | \$144.64 | 120.05 | 24.59 | \$144.64 |
| <u>Recycling Contamination - bins/barrels</u> | \$57.83 | 48.00 | 9.83 | \$57.83 | \$59.72 | 49.57 | 10.15 | \$59.72 |
| <u>Green Waste Contamination - bins/barrels</u> | \$79.52 | 66.00 | 13.52 | \$79.52 | \$82.13 | 68.17 | 13.96 | \$82.13 |
| <u>Food Waste Contamination - bins/barrels</u> | \$79.52 | 66.00 | 13.52 | \$79.52 | \$82.13 | 68.17 | 13.96 | \$82.13 |
| Other | | | | | | | | |
| Tilthopper | \$53.34 | 44.27 | 9.07 | \$53.34 | \$55.08 | 45.72 | 9.36 | \$55.08 |
| Steam Clean (compactor box) | \$217.88 | 180.84 | 37.04 | \$217.88 | \$225.02 | 186.77 | 38.25 | \$225.02 |
| Locking Bin | \$22.82 | 18.94 | 3.88 | \$22.82 | \$23.57 | 19.56 | 4.01 | \$23.57 |
| Additional Street Sweeping | | | | | | | | |
| On-Call Hourly Rate | \$194.74 | 194.74 | | \$194.74 | \$201.13 | 201.13 | | \$201.13 |
| Certificate of Destruction | | | | | | | | |
| Taken to Riverside County Landfill (per ton) | \$84.36 | 70.02 | 14.34 | \$84.36 | \$87.13 | 72.32 | 14.81 | \$87.13 |

CPI 2.61%

CPI 3.28%

Burrtec Waste Industries, Inc.
 Rubidoux Community Service District

**Resdl & Comml Livestock Waste
 July 1, 2026**

| | | 7/1/26 Proposed Components | | | | | |
|----------|------|----------------------------|----------------------------|-------------------------------|----------------------|-------------------|---------------------|
| Bin Size | Freq | Service | Actual | Fee per Yard | | Total Rate | memo Net to Burrtec |
| | | | \$98.64 per ton Processing | \$0.39 Compliance SB 1383 Fee | 17.00% Franchise Fee | | |
| 35 Gal | 1 | 13.08 | 17.26 | 0.93 | 6.40 | \$37.67 | \$31.27 |
| 65 Gal | 1 | 13.16 | 32.06 | 0.93 | 9.45 | \$55.60 | \$46.15 |
| 1.5 | 1 | 94.71 | 80.15 | 2.54 | 36.33 | \$213.73 | \$177.40 |
| 2 | 1 | 95.26 | 106.86 | 3.38 | 42.09 | \$247.59 | \$205.50 |
| 2 | 2 | 148.31 | 213.72 | 6.76 | 75.54 | \$444.33 | \$368.79 |
| 2 | 3 | 201.40 | 320.58 | 10.14 | 108.99 | \$641.11 | \$532.12 |
| 2 | 4 | 254.45 | 427.44 | 13.52 | 142.43 | \$837.84 | \$695.41 |
| 2 | 5 | 308.00 | 534.30 | 16.90 | 175.98 | \$1,035.18 | \$859.20 |
| 2 | 6 | 360.57 | 641.16 | 20.28 | 209.33 | \$1,231.34 | \$1,022.01 |
| 3 | 1 | 122.62 | 160.29 | 5.07 | 58.98 | \$346.96 | \$287.98 |
| 3 | 2 | 189.24 | 320.58 | 10.14 | 106.50 | \$626.46 | \$519.96 |
| 3 | 3 | 255.80 | 480.87 | 15.21 | 154.00 | \$905.88 | \$751.88 |
| 3 | 4 | 316.85 | 641.16 | 20.28 | 200.37 | \$1,178.66 | \$978.29 |
| 3 | 5 | 377.69 | 801.45 | 25.35 | 246.70 | \$1,451.19 | \$1,204.49 |
| 3 | 6 | 437.26 | 961.74 | 30.42 | 292.77 | \$1,722.19 | \$1,429.42 |

Note: AMMRF g/w disposal rate from the 7/1/26 Rate Sheet.

| | |
|--------|------------------------|
| 250.00 | Bin lbs/yrd. |
| 150.00 | lbs. per 65 gal barrel |

CPI for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUURS49CSA0

Not Seasonally Adjusted

Series Title: All items in Riverside-San Bernardino-Ontario, CA,

Area: Riverside-San Bernardino-Ontario, CA

Item: All items

Base Period: DECEMBER 2017=100

Years: 2023 to 2025

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Annual | Annual Increase |
|-------------|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----------------|
| 2023 | 127.683 | | 127.707 | | 128.768 | | 129.525 | | 131.372 | | 131.372 | | 129.545 | |
| 2024 | 131.358 | | 133.144 | | 133.943 | | 133.113 | | 133.179 | | 132.853 | | 132.932 | 2.61% |
| 2025 | 135.215 | | 136.511 | | 137.456 | | 137.708 | | 138.029 | | 138.851 | | 137.293 | 3.28% |

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

- B. **DM 2026-30**: Consideration to Direct Staff to Prepare Draft Ordinance for Water and Wastewater Rate Adjustments

Rubidoux Community Services District

Board of Directors

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

General Manager

Brian R. Laddusaw



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

DIRECTORS MEMORANDUM 2026-30

April 16, 2026

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Direct Staff to Prepare Draft Ordinance for Water and Wastewater Rate Adjustments

BACKGROUND:

In January 2022, the Rubidoux Community Services District (“District”) Board of Directors (“Board”) hired IB Consulting (“IB”) to conduct a Comprehensive Cost of Services Study (“COSS”) to confirm the adequacy of revenues of the District’s then current rate plan to operate, maintain, and replace system assets to meet current and long-term needs of the District.

The COSS was a twelve (12) month process taking up all of calendar year 2022 and during this process, IB provided deliverables and financial resources to staff while also updating the Board at various milestones during their scope of work via Board presentations, which included:

Deliverables:

- Cost Allocation Plan
- Water Enterprise Financial Model
- Wastewater Enterprise Financial Model
- Utility Rate Report

In Fall of 2022, IB completed their work on the District’s COSS and it was determined the existing rates approved with the 2019 5-year rate plan were not adequate to meet the District’s future financial obligations. This work was detailed by IB in the form of an Administrative Record Report (“Report”). The Report became the nexus for establishing a new 5-year defensible rate plan to meet the District’s future financial obligations to ensure safe and reliable water supplies and wastewater conveyance and treatment are available 24 hours a day – 365 days a year.

On October 20, 2022, the Board authorized staff to prepare and mail the 5-year water, water conservation, and wastewater rate plan pursuant to the conditions of Proposition 218. The Proposition 218 mailings were completed on October 31, 2022, 45 days prior to the Public Protest Hearing on December 15, 2022. After the Proposition 218 notifications were mailed, the District performed the following additional outreach to its constituents:

- November 10 and 20, 2022 – Provided bill stuffer in the November billing highlighting the need for water and wastewater rate adjustments
- November 30, 2022 – Virtual Townhall
- December 1, 2022 – City of Jurupa Valley City Council Meeting presentation
- December 7, 2022 – Virtual Townhall

The purpose of the outreach events and mailings was to provide transparency to all affected property owners and tenants about the proposed rate adjustments and offer them various opportunities to contact staff for a better understanding of the adjustments.

On December 15, 2022, the Board conducted a Public Protest Hearing for all affected property owners and tenants. At the end of the Public Protest Hearing, staff tallied all protests against the 5-year rate plan and determined the public failed to achieve the required 50% + 1 protests for the rates to not be considered by the Board and “not take effect”. The Board then considered and adopted the new 5-year rate plan commencing July 1, 2023, with allowable increases every July 1 through 2027.

With the District’s investment in the COSS, the District intends to utilize this financial analysis and plan to be used as a foundational pillar into the District’s overall strategic plan.

PROPOSED FY 2026|2027 WATER AND WASTEWATER RATE ADJUSTMENTS:

Adopting a five-year rate plan in Fiscal Year 2023|2024 (“FY 2024”) allowed the District flexibility to adjust rates as necessary to cover future operating costs, and major maintenance and asset replacement, while also working to achieve its targeted reserve balances. Although adopted in December 2022, rates are not automatically adjusted every July 1 to the noticed rate amounts. The noticed rates are the maximum allowable rates under Proposition 218 the District may charge its customers. On an annual basis, staff will perform the necessary financial analysis to determine if a rate adjustment is necessary. During this analysis, staff may determine whether the District can achieve its financial targets with a rate adjustment less than the maximum allowed rates or alternatively, delay the date of implementation.

Analysis on the District’s current rate structure began in January 2026 when staff commenced work on the District’s Fiscal Year 2026|2027 (“FY 2027”) operating and capital fund budgets. During this time, District management met to discuss all facets of the District’s operations which ultimately become factors when setting budgetary figures. Items considered include but are not limited to the following:

- Current and forecasted operational challenges.
- Critical capital infrastructure spending related to the water and sewer enterprises and Fire Station 38.
- Allocation of central services and discretionary property tax revenue.
- Preventative maintenance programs and other programmatic initiatives.

- TDS mitigation i.e. elevated levels above 650 mg/l (maximum allowed based on City of Riverside discharge permit).
- Emphasis on reducing the District's Unfunded Accrued Liability ("UAL") through Additional Discretionary Payments ("ADPs").
- Establishing increased reserves for future capital projects that have substantial monetary costs and project lengths.
- Projected election-related costs.
- Board-directed priorities, including staff development and training, enhanced community outreach, and participation in industry organizations and events.

During the budgeting cycle, management assigns costs to the District's operational and capital fund budgets. As costs are assigned, management simultaneously looks at the anticipated revenues associated with each enterprise to determine if sufficient revenues could be generated at the District's current rates, if reserves will be used, or if a rate adjustment was necessary.

Water Enterprise:

The District's Water Enterprise has seen significant changes impacting its operating environment and financial stability. In 2020, the District, along with the entire water industry, was given approximately 2-years to respond/mitigate the emergence of the presence of perfluorooctane sulfonate (PFOS) and perfluorooctanoic acid (PFOA) in the groundwater pumped for potable supplies. This was accomplished as a two-pronged approach by implementing treatment processes at the Anita B. Smith and Leland Thompson Water Treatment Facilities. The total project costs for mitigating these contaminants were approximately \$5.0 million, all of which was funded through various District reserve accounts. In September 2021, the District successfully achieved non-detect in its potable water for these contaminants.

Along with these new capital improvements have come additional routine operating costs, most notable the periodic change out of media (GAC or resin) held in these pressure vessels, and additional energy costs and sampling, among other costs. Prior to these new emerging contaminants, the District was already dealing with 1,2,3-TCP and relatively high ambient TDS levels in the District's drinking water wells. Based on current operating efforts for PFAS Treatment combined with existing 1,2,3-TCP Treatment, the District is utilizing 13 pressure vessels. Excluding capital expenses, the media change out expenses and added energy and chemical costs add approximately \$1,250,000 to the annual water system operating expense budget. In addition, each year the District is required to treat new per- and polyfluoralkyl substances that are within the family of the original PFOS and PFOA compounds. It is estimated there are over 9,000 total PFAS variations. Further, supply chain issues have increased lead times on various District parts/chemicals and the rising cost of inflation has put significant financial constraints on the District's operating budgets.

This highlights the District's effort and focus with two of the more pressing issues, PFOS/PFOA and 1,2,3-TCP. Also in addition as previously mentioned in FY 2025, many of the District's infrastructure and long-lived assets are showing their age. The District's four (4) potable water tanks (Hunter 1, Atkinson, Watson, Perone) are 20+ years old each. In December 2019, the Board of Directors authorized a professional services contract with Harper & Associates to inspect the tanks with specific emphasis on: 1) corrosion evaluation, 2) structural/seismic, and 3) safety evaluation. The results of the assessment were not good, but otherwise not unexpected given the age and usage of the tanks over the years. All tanks require substantial structural and safety upgrades to meet AWWA and OSHA regulations or replacement.

In Summer 2025, the District began working with its grant consultant, Blais & Associates, to submit a subapplication under the California Office of Emergency Services (“CalOES”) Hazard Mitigation Grant Program (“HMGP”) to replace all of the District’s existing potable water tanks with prestressed reinforced concrete tanks. The HMGP is a federally funded program administered by the Federal Emergency Management Agency (“FEMA”) and CalOES that provides financial assistance to state and local governments for projects that reduce long-term risk to people and infrastructure from natural hazards.

The total project cost is estimated at approximately \$24.5 million, with the Federal share request at \$18.4 million and the District match at \$6.1 million. In March 2026, the District was informed its project was deemed “cost-effective,” which represents a significant milestone in the evaluation process. Further, in April 2026, the District was notified by CalOES that the project has advanced to FEMA for final review and funding consideration, marking a substantial step forward.

If awarded, the District would anticipate recognizing grant funding within approximately three (3) years. Accordingly, the District must begin financial planning now in anticipation of a potential award.

The District is also working to not only maintain current infrastructure, but to also establish new infrastructure for a growing community. The District is anticipating approximately \$1.5 million in capital costs for a new Well. Well 25 and its treatment will bring an additional water source and treatment capacity for the District and will help the District maintain sufficient water supply for a growing community. The District is also planning for the expansion of the Leland Thompson Water Treatment Facility, with implementation tied to the progression of development and corresponding system demand thresholds.

In addition, the District is investing in new water metering equipment to establish high-quality, reliable metering infrastructure for years to come. In FY 2027, the District anticipates approximately \$3.4 million in capital costs for Advanced Metering Infrastructure (AMI) and related system components, of which \$1.5 million is expected to be reimbursed through grant funding. In Spring 2026, the District expects to be notified regarding the outcome of a secondary grant application for Phase II of the AMI project, which would fund the remaining meters not included in Phase I.

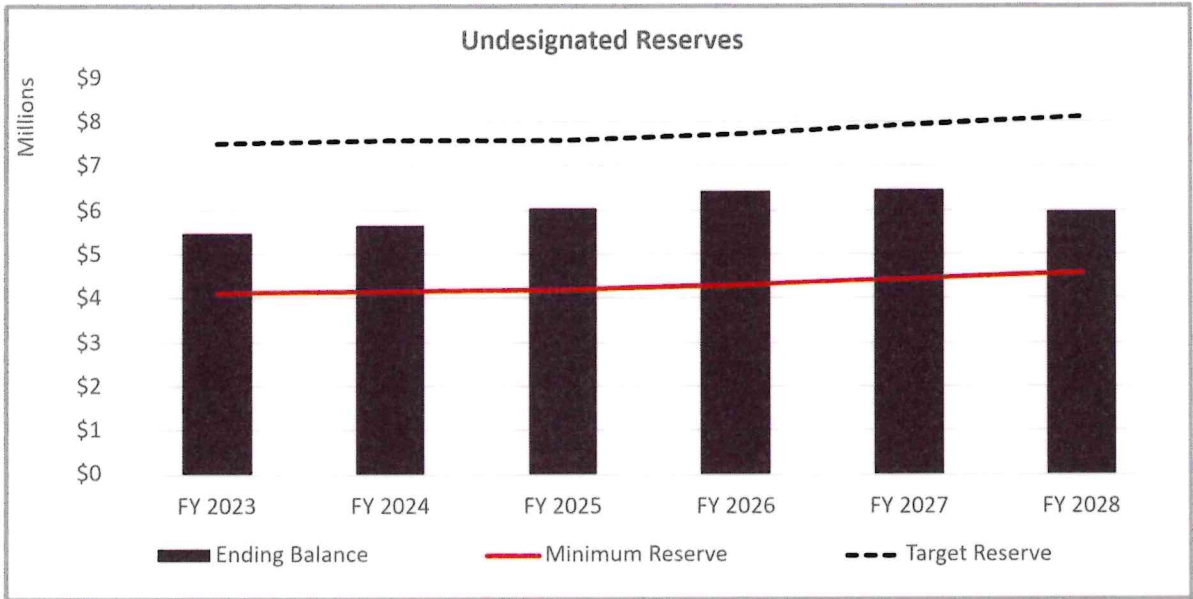
Management recognizes raising rates is not ideal, especially considering the impact of inflation on other household expenses; however, the District has a fundamental obligation to provide clean and reliable drinking water to its customers and to ensure sewage is collected and adequately treated, and these costs for service need to be included in the rates.

Staff anticipated the need to increase the District’s water rates to the fully noticed rates and incorporated the fully noticed year four rate increase into the Board drafted FY 2027 operating budget. For illustrative purposes, the following schedule shows the projected revenues and expenses with the overall net cash flow anticipated. Notice, this schedule solely focuses on operations costs compared to revenue and does not factor into consideration the capital requirements of the District. Even though these estimated cash flows are positive, they alone are financially insufficient for the District’s capital requirements. Although rate increases do increase monthly costs to the District customers, these increases are imperative for the District to establish higher undesignated reserves. The District aims to be proactive at generating appropriate reserve funding levels, so it can be funded for proactive infrastructure maintenance and/or financially ready for major repairs and avoid costly debt.

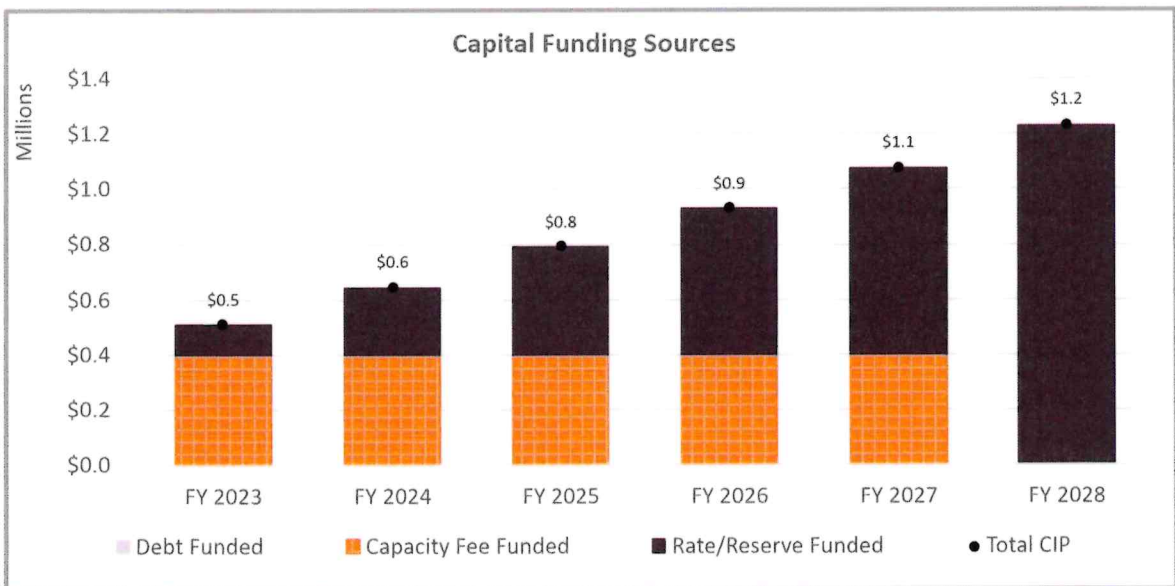
Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

| Revenue | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
|---|---------------------------|------------------------|----------------|----------------|----------------|--------------|
| Total Rate Revenues | \$7,858,000 | \$7,858,000 | \$7,858,000 | \$7,858,000 | \$7,858,000 | \$7,858,000 |
| <i>Additional Revenue (from revenue adjustments):</i> | | | | | | |
| <i>Fiscal Year</i> | <i>Revenue Adjustment</i> | <i>Effective Month</i> | | | | |
| FY 2023 | 0.0% | July | \$0 | \$0 | \$0 | \$0 |
| FY 2024 | 5.5% | July | | \$432,000 | \$432,000 | \$432,000 |
| FY 2025 | 5.5% | July | | | \$455,000 | \$455,000 |
| FY 2026 | 5.5% | July | | | \$480,000 | \$480,000 |
| FY 2027 | 5.5% | July | | | \$507,000 | \$507,000 |
| FY 2028 | 5.5% | July | | | | \$535,000 |
| Total Additional Revenue | \$0 | \$432,000 | \$887,000 | \$1,367,000 | \$1,874,000 | \$2,409,000 |
| Projected Rate Revenues | \$7,858,000 | \$8,290,000 | \$8,745,000 | \$9,225,000 | \$9,732,000 | \$10,267,000 |
| Operating Revenues | | | | | | |
| Sales - Late Charges | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 |
| Sales - Service Charges | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| Sales - Reconnect Charge | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Sales - Meters | \$73,000 | \$73,000 | \$73,000 | \$73,000 | \$73,000 | \$73,000 |
| Sales - Jumper Income | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Miscellaneous Revenue | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Non-Potable Revenue | \$17,000 | \$17,000 | \$17,000 | \$17,000 | \$17,000 | \$17,000 |
| Subtotal Operating Revenues | \$218,000 | \$218,000 | \$218,000 | \$218,000 | \$218,000 | \$218,000 |
| Other Revenues | | | | | | |
| Interest Income | \$18,000 | \$41,000 | \$35,000 | \$35,000 | \$36,000 | \$38,000 |
| Interest Income:Non-Operational | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| Property Tax | \$229,000 | \$229,000 | \$229,000 | \$229,000 | \$229,000 | \$229,000 |
| JCSD Water Sales (Potable Contract) | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 |
| Subtotal Other Revenues | \$1,451,000 | \$1,474,000 | \$1,468,000 | \$1,468,000 | \$1,469,000 | \$1,471,000 |
| Total Revenues | \$9,527,000 | \$9,982,000 | \$10,431,000 | \$10,911,000 | \$11,419,000 | \$11,956,000 |
| O&M Expenses | | | | | | |
| <i>FY 2023</i> | <i>FY 2024</i> | <i>FY 2025</i> | <i>FY 2026</i> | <i>FY 2027</i> | <i>FY 2028</i> | |
| Operating Expenses | | | | | | |
| Salaries & Benefits | \$3,126,000 | \$3,251,000 | \$3,381,000 | \$3,516,000 | \$3,656,000 | \$3,803,000 |
| Energy | \$560,000 | \$588,000 | \$617,000 | \$648,000 | \$681,000 | \$715,000 |
| Operating & Maintenance | \$379,000 | \$398,000 | \$418,000 | \$433,000 | \$450,000 | \$467,000 |
| Operating Treatment | \$803,000 | \$843,000 | \$885,000 | \$919,000 | \$954,000 | \$991,000 |
| Other Expenses | \$831,000 | \$480,000 | \$504,000 | \$523,000 | \$543,000 | \$564,000 |
| Professional Fees | \$120,000 | \$142,000 | \$149,000 | \$154,000 | \$160,000 | \$167,000 |
| Administrative | \$1,159,000 | \$951,000 | \$999,000 | \$1,037,000 | \$1,076,000 | \$1,117,000 |
| Water Purchases - GW Blending | \$0 | \$1,035,000 | \$1,087,000 | \$1,142,000 | \$1,199,000 | \$1,259,000 |
| PFAS Treatment | \$1,250,000 | \$1,313,000 | \$1,379,000 | \$1,431,000 | \$1,486,000 | \$1,543,000 |
| Subtotal Operating Expenses | \$8,228,000 | \$9,001,000 | \$9,419,000 | \$9,803,000 | \$10,205,000 | \$10,626,000 |
| Debt Service | | | | | | |
| Existing Debt - 1998 COPs | \$709,533 | \$706,893 | \$707,595 | \$0 | \$0 | \$0 |
| Existing Debt - SRF Loan | \$364,196 | \$364,196 | \$364,196 | \$364,196 | \$364,196 | \$364,196 |
| Existing Debt - Field/Admin Building Loan | \$59,393 | \$237,000 | \$237,000 | \$237,000 | \$237,000 | \$237,000 |
| Release of Debt Reserve | \$0 | (\$94,394) | (\$707,595) | \$0 | \$0 | \$0 |
| Transfers to/from COP Restricted Reserve | \$0 | (\$612,498) | (\$364,196) | (\$364,196) | (\$73,655) | \$0 |
| New/Proposed Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal Debt Service | \$1,133,121 | \$601,196 | \$237,000 | \$237,000 | \$527,541 | \$601,196 |
| Total Expenses | \$9,361,121 | \$9,602,196 | \$9,656,000 | \$10,040,000 | \$10,732,541 | \$11,227,196 |
| Net Cashflow | \$165,879 | \$379,804 | \$775,000 | \$871,000 | \$686,459 | \$728,804 |

The following chart shows the anticipated growth of the District’s unrestricted reserves as identified during the COSS. As outlined in the chart, the District is currently significantly below its targeted reserve level.



Further, capital projects are not entirely funded by collected capacity fees. The District’s capital planning requires reserve funding to be contributed. A failure to maintain adequate reserve levels over an extended period will ultimately result in deferred maintenance to the District’s water infrastructure, which will increase the risk of failure and potential for inefficient repairs. It is the District’s goal to provide reliable services to its customers and financial planning is vital to accomplish this.



Wastewater Enterprise:

The largest financial component of the wastewater enterprise are payment obligations to the City of Riverside (“Riverside”) for sewage treatment. Payments to Riverside are broken into two main categories, flow and surcharges. The flow rate is determined by the Regional Advisory Committee (“RAC”) and is set for each fiscal year. Flow is billed in million gallons. The District currently has capacity rights to send up to 3.055 million gallons per day (mgd) to Riverside’s Wastewater Treatment Plant. The District averages about 1.6-1.7 mgd and 610-620 mg annually. There are three surcharges Riverside are allowed to bill the District for monthly and they are: flow, total suspended solids (“TSS”), and biochemical oxygen demand (“BOD”). The District does not exceed its flow capacity and is not billed a flow surcharge. The District’s TSS and BOD limits are set forth by agreements with Riverside and currently the District routinely exceeds these limits. On average, the District pays about \$30,000 per month in TSS and BOD surcharges.

As of now, the District does not have an accurate estimated treatment cost for FY 2027, but cost are anticipated to be around \$2.0 million for FY 2027. For budgeting purposes, the District will use the projected FY 2025 treatment cost plus 5%. The District will revise projections as new information is obtained, but it is also important to consider the billings for Riverside’s wastewater treatment are under financial review by outside consultants to determine if appropriate billings have occurred for partnering agencies.

Further, the District has experienced an increase in sewer spills over the past several years, underscoring the need for a more proactive and data-driven approach to system maintenance and capital planning. In response, the District is prioritizing the implementation of a comprehensive pipeline closed-circuit television (CCTV) inspection program to systematically assess the condition of its wastewater collection system. This effort will provide critical information on pipeline integrity, including the identification of defects such as root intrusion, grease buildup, structural deterioration, and inflow and infiltration.

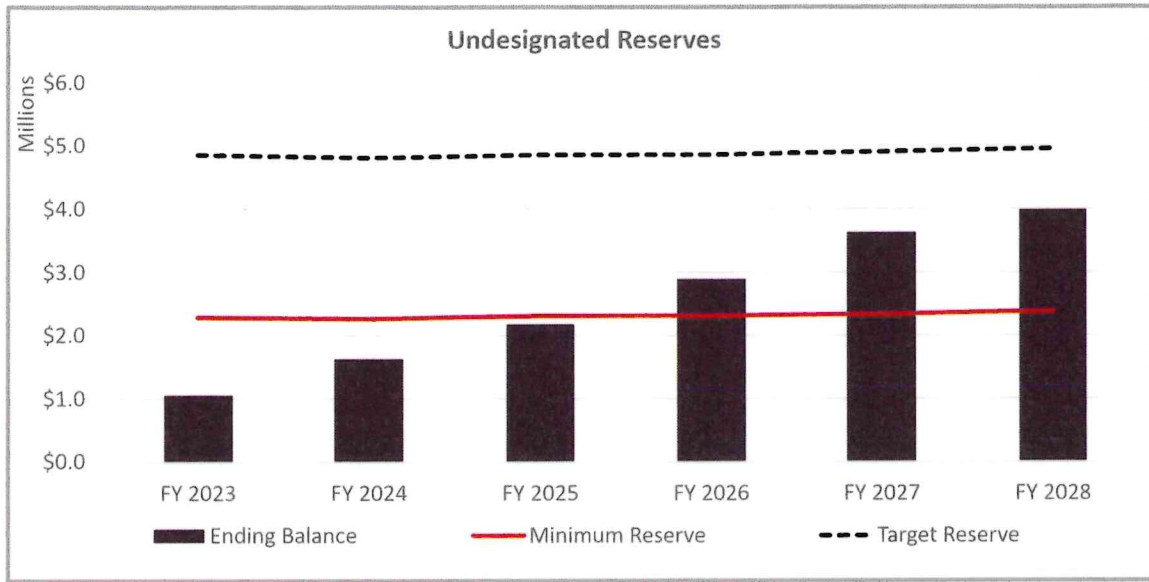
The results of this program will serve as a foundational dataset to inform and prioritize targeted line cleaning, rehabilitation, and pipeline replacement projects. By transitioning from a largely reactive maintenance approach to a risk-based asset management strategy, the District aims to reduce the frequency and severity of sanitary sewer overflows, improve system reliability, and optimize the allocation of limited capital and operational resources over time.

Staff anticipated the need to increase the District’s wastewater rates to the fully noticed rates and incorporated the fully noticed year four rate increase into the Board drafted FY 2027 operating budget. For illustrative purposes, the following schedule shows the projected revenues and expenses with the overall net cash flow anticipated. Notice, this schedule focuses solely on operational costs compared to revenue and does not factor into consideration the capital requirements of the District. Even though these estimated cash flows are positive, they alone are financially insufficient for the District’s capital requirements. Although rate increases do increase monthly costs to the District customers, these increases are imperative for the District to establish higher undesignated reserves. The District aims to be proactive at generating appropriate reserve funding levels, so it can be funded for proactive infrastructure maintenance and/or financially ready for major repairs and avoid costly debt.

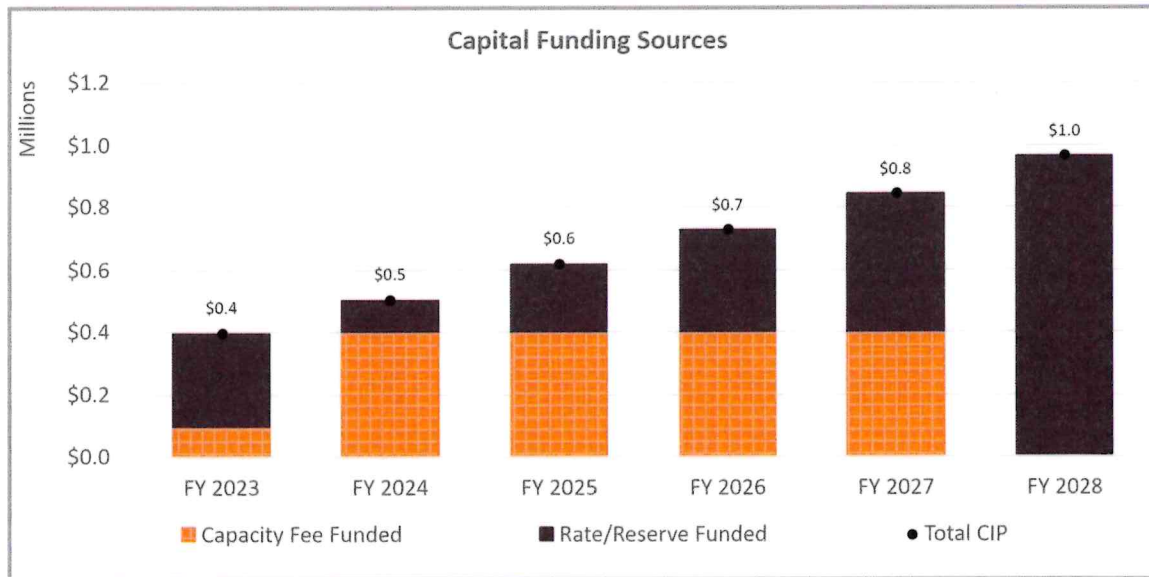
Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

| Revenue | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
|---|---------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Rate Revenues | | | | | | |
| Sewer Treatment Charge | \$2,552,000 | \$2,552,000 | \$2,552,000 | \$2,552,000 | \$2,552,000 | \$2,552,000 |
| Sewer Collection Charge | \$655,000 | \$655,000 | \$655,000 | \$655,000 | \$655,000 | \$655,000 |
| Total Rate Revenues | \$3,207,000 | \$3,207,000 | \$3,207,000 | \$3,207,000 | \$3,207,000 | \$3,207,000 |
| Additional Revenue (from revenue adjustments): | | | | | | |
| Fiscal Year | Revenue Adjustment | Effective Month | | | | |
| FY 2023 | 0.0% | July | \$0 | \$0 | \$0 | \$0 |
| FY 2024 | 7.0% | July | | \$224,000 | \$224,000 | \$224,000 |
| FY 2025 | 7.0% | July | | \$240,000 | \$240,000 | \$240,000 |
| FY 2026 | 7.0% | July | | \$256,000 | \$256,000 | \$256,000 |
| FY 2027 | 7.0% | July | | | \$274,000 | \$274,000 |
| FY 2028 | 7.0% | July | | | | \$294,000 |
| Total Additional Revenue | | | \$0 | \$224,000 | \$464,000 | \$720,000 |
| Projected Rate Revenues | \$3,207,000 | \$3,431,000 | \$3,671,000 | \$3,927,000 | \$4,201,000 | \$4,495,000 |
| Operating Revenues | | | | | | |
| Miscellaneous Income | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Permits & Licenses | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Subtotal Operating Revenues | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| Other Revenues | | | | | | |
| Interest Income | \$4,000 | \$8,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Interest Income:Non Operational | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Property Tax | \$211,000 | \$211,000 | \$211,000 | \$211,000 | \$211,000 | \$211,000 |
| Subtotal Other Revenues | \$216,000 | \$220,000 | \$222,000 | \$222,000 | \$222,000 | \$222,000 |
| Total Revenues | \$3,427,000 | \$3,655,000 | \$3,897,000 | \$4,153,000 | \$4,427,000 | \$4,721,000 |
| O&M Expenses | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
| Operating Expenses | | | | | | |
| Salaries & Benefits | \$117,000 | \$122,000 | \$127,000 | \$132,000 | \$137,000 | \$142,000 |
| Electrical Power | \$43,000 | \$45,000 | \$47,000 | \$50,000 | \$52,000 | \$55,000 |
| Operating & Maintenance | \$297,000 | \$312,000 | \$328,000 | \$340,000 | \$354,000 | \$367,000 |
| Operating Treatment | \$1,572,000 | \$1,650,000 | \$1,733,000 | \$1,819,000 | \$1,910,000 | \$2,006,000 |
| Other Expenses | \$67,000 | \$70,000 | \$74,000 | \$77,000 | \$80,000 | \$83,000 |
| Professional Fees | \$86,000 | \$4,000 | \$4,000 | \$5,000 | \$5,000 | \$5,000 |
| Administrative | \$678,000 | \$554,000 | \$581,000 | \$604,000 | \$627,000 | \$651,000 |
| Litigation Expense | \$150,000 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 |
| Industrial Pretreatment Costs | \$80,000 | \$84,000 | \$89,000 | \$93,000 | \$98,000 | \$103,000 |
| Subtotal Operating Expenses | \$3,090,000 | \$2,991,000 | \$3,133,000 | \$3,120,000 | \$3,263,000 | \$3,412,000 |
| Debt Service | | | | | | |
| Existing Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| New/Proposed Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenses | \$3,090,000 | \$2,991,000 | \$3,133,000 | \$3,120,000 | \$3,263,000 | \$3,412,000 |
| Net Cashflow | \$337,000 | \$664,000 | \$764,000 | \$1,033,000 | \$1,164,000 | \$1,309,000 |

The following chart shows the anticipated growth of the District’s unrestricted reserves as identified during the COSS. As outlined in the chart, the District is currently significantly below its targeted reserve level.



Further, capital projects are not entirely funded by collected capacity fees. The District capital planning requires reserve funding to be contributed. A failure to maintain adequate reserves levels over an extended period will ultimately result in deferred maintenance to the District’s wastewater infrastructure, which will increase the risk of failure and potential for inefficient repairs. It is the District’s goal to provide reliable services to its customers and financial planning is vital to accomplish this.



Timeline:

As detailed above, with the District's previous establishment of a 5-year rate plan, the water and wastewater enterprises rates are not automatically adjusted every July 1 for each period of the rate plan. For rates to be adjusted, the Board must formally do so through the proper Ordinance adoption procedures. For an Ordinance to be properly adopted, the District must adhere to the following criteria:

1. First and Second Reading of Draft Ordinance – No less than 2 weeks apart.
2. Public Hearing (not a protest hearing) with a minimum 10-day notice period. Must notice public in Press Enterprise, on the District's website, and on the District's administrative office windows.
3. Requires a 30-day delayed effective date.

Based on the criteria above, staff is proposing the following water and wastewater Ordinance adoption and rate adjustment timeline:

- Regular Board Meeting – May 7, 2026 (1st Reading of Ordinance and Public Hearing)
 - o Public Notice: No later than April 27, 2026
- Regular Board Meeting – May 21, 2026 (2nd Reading of Ordinance)
- Effective – July 1, 2026

Staff understands raising rates is not ideal, especially considering the impact of inflation on other household expenses; however, the District has a fundamental obligation to provide clean and reliable drinking water to its customers and to ensure wastewater is collected and adequately treated, and these costs for service need to be included in the rates. Additionally, the District must increase its system reinvestments and maintain healthy reserve balances. Sufficient reserve balances provide financial stability to the District by having adequate cash on hand to mitigate financial risks related to operating cashflow needs, unexpected increases in expenses, shortages in system reinvestment, and mitigating potential system failures.

RECOMMENDATION:

Staff recommends the Board of Directors consider authorizing the General Manager to:

1. Prepare Draft Ordinances for adjusting wastewater and water rates, respectively, to the fully noticed year four rates of the 5-year rate plan adopted by the Board of Directors on December 15, 2022, and complete the following:
 - a. Schedule Public Hearing and First Readings of Ordinances at the regular Board meeting on May 7, 2026.
 - b. Schedule Second Readings of Ordinances at the regular Board meeting on May 21, 2026.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

9. **DIRECTORS COMMENTS AND REQUESTS**

10. **NEXT MEETING**

Thursday, May 7, 2026, at 4:00 p.m.

11. ADJOURNMENT