

**MINUTES OF REGULAR MEETING**  
**February 16, 2017**  
**RUBIDOUX COMMUNITY SERVICES DISTRICT**

**DIRECTORS PRESENT:** Ruth Anderson Wilson  
Armando Muniz  
Bernard Murphy  
F. Forest Trowbridge  
Christopher Barajas

**DIRECTORS ABSENT:**

**STAFF PRESENT:** David Lopez, General Manager  
Steve Appel, Asst. General Manager  
Krysta Krall, Manager Fiscal Services  
Brian Jennings, Accounting/Budgeting Manager

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by Director Muniz, at 4:00 P.M., Thursday, February 16, 2017, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

**ITEM 4. APPROVAL OF MINUTES**

Approval of the Regular Minutes for February 2, 2017, was unanimously approved.

**The motion was carried unanimously.**

**Ayes – 5 (Wilson, Muniz, Murphy, Trowbridge, Barajas)**

**Noes - 0**

**ITEM 5. Consider to Approve the February 17, 2017, Salaries, Expenses and Transfers.**

Approve February 17, 2017 Salaries, Expenses and Transfers.

**Director Wilson moved and Director Trowbridge seconded to approve the February 17, 2017, Salaries, Expenses and Transfers.**

**The motion was carried unanimously.**

**Ayes – 5 (Wilson, Trowbridge, Muniz, Murphy, Barajas)**

**Noes - 0**

**ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS**

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

## **ITEM 7. CORRESPONDENCE AND RELATED INFORMATION**

The first article was about the Oroville Dam and the spillways that have been compromised. It's the first time since the dam has been completed that the spillway was ever used; nearly fifty years. All that water is just going to the river system down in the delta. The next article – conservation is still high, state water on state water officials. There's a push at the state level to have conservation as a way of life in California, regardless of the availability of water or lack of water they want to change habits and perception and conserve water. The next one is Drought dwindling in Southern California. Eastern MWD just relaxed their conservation from a stage 3 to a stage 1. Stage 1 encourages wasteful use of water.

## **ITEM 8. MANAGER'S REPORT**

### **Operations Report:**

Jurupa is still taking about 1,700 gpm of water. That equates to about 2.5 ± million gallons per day.

### **Emergency and Fire Report:**

The Incident Report for January 1 –January 31, 2017 there were a total of 282 calls, in comparison to the same period in 2016, there were a total of 281 calls. The year to date total is 282, compared to 281 in 2016.

## **ITEM 9. DM 2017-06. Receive and File Cash Asset Report Ending February 2017 for All District Fund Accounts.**

The year-to-date Interest ending January 31, 2017, is \$81,142.00 for District controlled accounts. With respect to District "Funds in Trust", we show \$3,349.00 which has been earned and posted. The District has a combined YTD total of \$84,497.00 as of January 31, 2017.

With respect to the District's Operating Funds (Excluding Operating Reserves), we show a balance of \$4,858,556.00 ending January 31, 2017. That is **\$16,558.00 MORE** than July 1, 2016, beginning balance of \$4,841,998.00.

The District's Field/admin Fund continues to grow and current fund balance nears \$285,947.00.

Submitted for the board of directors consideration is the *January 2017, Statement of Cash Asset Schedule Report* for your review and acceptance this evening.

**Director Trowbridge moved and Director Wilson seconded to Receive and File the Statement of Cash for the Month of January 2017 for the Rubidoux Community Services District.**

**The motion was carried unanimously.**

**Ayes – 5 (Wilson, Trowbridge, Muniz, Murphy, Barajas)**

**Noes - 0**

**ITEM 10. DM 2017-07. Present District's Water Replacement Program and Associated Projects to the Board.**

The Rubidoux Community Services District has accessed and collected Water Replacement charges as part of monthly fixed and variable unit charges. In the early 1990's, the Water Replacement Fund was the brain-child of past RCSD Director Jim Gould and embraced by the full Board. When collected these monies are earmarked and segregated for needed repair and replacement of existing water infrastructure and appurtenances. Depending upon the season, typical assessment range from \$10,000.00± to \$15,000.00± per month. Incidentally, the Water Replacement Fund has a Fund Balance of \$527,081.30 as of January 31, 2017.

Tonight's presentation by Staff will revisit past Water Replacement Projects.

Mr. Steve Appel, District Engineer, presented a detailed presentation on the Water Replacement Program and Associated Projects to the Board.

**No recommendation necessary. Presentation/Status report only.**

**ITEM 11. Directors Comments – Non action.**

Director Muniz adjourned the February 16, 2017, Regular Board meeting.