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, October 15, 2026, at 4:00 PM

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

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

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

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

Board packets are available for public review upon request and may also be accessed on the District's website at https://www.rcsd.org/board-of-directors-board-meetings under the applicable meeting date.

Closed Session: At any time during the regular session, the Board may adjourn to a closed executive session to consider matter of litigation, personnel, negotiations, or to deliberate on decisions as allowed and pursuant with the open meetings laws. Discussion of litigation is within the Attorney/Client privilege and may be held in closed session.
Authority: Government code 11126-(a) (d) (q).

ADDITIONS TO THE AGENDA

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

1. **CALL TO ORDER** – Diana Leja, President

2. **PLEDGE OF ALLEGIANCE** – General Manager

3. **ROLL CALL** – General Manager

4. **PUBLIC COMMENTS**

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

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

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

5. **(4:10 PM) DM 2026-86: CLOSED SESSION** – Pursuant to Government Code Section 54956.9: Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District

6. **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 October 1, 2026, Regular Meeting

   B. Consideration to Approve October 16, 2026, Salaries, Expenses and Transfers

C. **DM 2026-87**: Receive and File Statement of Cash Asset Schedule Report Ending September 2026

7. CORRESPONDENCE AND RELATED INFORMATION – None

8. REPORTS

A. Operations Report

B. Emergency and Incident Report

a. August 2026

b. September 2026

C. General Manager and Staff Reports / Updates

D. Committee Reports – None

E. Jurupa Unified School District – Student Liaison Report

9. ACTION / DISCUSSION ITEMS

A. **DM 2026-88**: Discussion Regarding Board Agenda Format and Content

B. **DM 2026-89**: Status Update – Fire Station 38 Tile Roof Replacement Project

C. **DM 2026-90**: **CLOSED SESSION** – Pursuant to Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Existing Litigation; Name of Case: *In re Aqueous Film-Forming Foam ("AFFF") Products Liability Litigation*, MDL No. 2873

10. DIRECTORS COMMENTS AND REQUESTS

11. NEXT MEETING

Thursday, November 5, 2026, at 4:00 p.m.

12. 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. **(4:10 PM) DM 2026-86: CLOSED SESSION** – Pursuant to Government Code Section 54956.9: Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District

6. **CONSENT CALENDAR**

A. Approval of Minutes for October 1, 2026, Regular Meeting

RUBIDOUX COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS

MINUTES OF REGULAR MEETING
Thursday, October 1, 2026

DIRECTORS PRESENT:	Diana Leja John Skerbelis Bernard Murphy Leslie Altamirano Hank Trueba Jr.,
STAFF PRESENT:	Brian Laddusaw, General Manager Jacklyn Makarzec, Director of Engineering Miguel Valdez, Director of Operations Kirk Hamblin, Director of Finance & Administration Martha Perez, Customer Services / Accounts Payable Manager Melissa Trujillo, Human Resources Generalist / Safety and Facilities Coordinator
VISITORS (SIGNED IN):	Theresa Brennan, RCSD Legal Counsel Riverside County Sheriff Deputy Carlson Michael Miller, Via Zoom Ross Leja, RCSD Customer Jon Gregory, Via Zoom, Kiley & Associates Mike Lane, Via Zoom, Kiley & Associates Gregory Kiley, Via Zoom, Kiley & Associates Alexia Vazquez, JUSD Student Liaison

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 4:00 p.m. on Thursday, October 1, 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 September 17, 2026, Regular Meeting

B. Consideration to Approve October 2, 2026, Salaries, Expenses and Transfers

C. Waive the Reading of the Title and Text of All Ordinances and Resolutions Included in the Agenda

D. **DM 2026-80**: Second Reading and Adoption of Ordinance No. 2026-146, An Ordinance of the Board of Directors of the Rubidoux Community Services District Authorizing Future Fees and Charges to be Adopted by Resolution as Well as Ordinance, and Taking Other Actions Relating Thereto

E. **DM 2026-81**: Receive and File Statement of Cash Asset Report Ending July 2026

F. **DM 2026-82**: Receive and File Statement of Cash Asset Report Ending August 2026

G. **DM 2026-83**: Consider Adoption of Resolution No. 2026-940, A Resolution of the Board of Directors of the Rubidoux Community Services District Approving the Form of and Authorizing the Execution of a Memorandum of Understanding and Authorizing Participation in the Special District Risk Management Authority's Health Benefits Program

BOARD DELIBERATION / ACTION

Director Murphy requested Item 5B, 5D and 5G be pulled from the Consent Calendar and considered during Item 8. 'Action / Discussion Items'.

Director Murphy made a motion to approve the balance of the Consent Calendar; Items A. Approval of Minutes for September 17, 2026, Regular Meeting, C. Waive the Reading of the Title and Text of All Ordinances and Resolutions Included in the Agenda, E. DM 2026-81: Receive and File Statement of Cash Asset Report Ending July 2026, and F. DM 2026-82: Receive and File Statement of Cash Asset Report Ending August 2026. Director Altamirano seconded the motion

Roll Call Vote:

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

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

ITEM 6. CORRESPONDENCE AND RELATED INFORMATION

A. City of Jurupa Valley Interagency Coordinating Council – July 31, 2026 Meeting Minutes (Draft)

The City of Jurupa Valley City of Jurupa Valley Interagency Coordinating Council – July 31, 2026 Meeting Minutes (Draft) can be viewed here:

https://www.rcsd.org/2026-10-01-board-of-directors-board-meeting

B. *The Press-Enterprise* – Article titled "Emergency Declared for El Nino Season"

The article reported on California's declaration of a state of emergency in preparation for a potentially strong El Niño season. The declaration addresses anticipated risks including heavy rain, flooding, landslides, debris flows, strong winds, and coastal flooding, and emphasizes statewide preparedness and coordination.

ITEM 7. REPORTS

A. **Operations Report – None**

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

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

General Manager Brian Laddusaw shared information with the Board of Directors regarding the upcoming Food Fest scheduled for October 17 and the Jurupa Valley Harvest Parade. Director Trueba expressed interest in attending the event.

D. **Committee Reports – None**

E. **Jurupa Unified School District – Student Liaison Report**

JUSD student Alexia Vazquez shared with the Board of Directors information regarding the upcoming football games scheduled for today and tomorrow. Homecoming is also scheduled for Saturday, October 3. Alexia is a high school sophomore and is involved in psychology, Interact, medical, and sewing clubs.

ITEM 8. ACTION / DISCUSSION ITEMS

CONSENT CALENDAR ITEMS:

5B: Consideration to Approve October 2, 2026, Salaries, Expenses, and Transfers

Copy Located here: https://www.rcsd.org/2026-10-01-board-of-directors-board-meeting

BOARD DELIBERATION / ACTION

Director Murphy made a motion to approve the October 2, 2026, Salaries, Expenses and Transfers, Director Skerbelis seconded the motion.

Roll Call Vote:

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

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

5D. DM 2026-80: Second Reading and Adoption of Ordinance No. 2026-146, An Ordinance of the Board of Directors of the Rubidoux Community Services District Authorizing Future Fees and Charges to be Adopted by Resolution as Well as Ordinance, and Taking Other Actions Relating Thereto

Copy Located here: https://www.rcsd.org/2026-10-01-board-of-directors-board-meeting

BOARD DELIBERATION / ACTION

Director Murphy made a motion to deny approval of the Second Reading and adoption of Ordinance No. 2026-146, authorizing future fees and charges to be adopted by resolution or ordinance, unless otherwise prohibited by law, and directing staff to publish a summary of Ordinance No. 2026-146, including the vote of the Board of Directors, in accordance with applicable law. The motion failed for lack of a second.

Director Altamirano made a motion to approve the Second Reading and adopt Ordinance No. 2026-146, authorizing future fees and charges to be adopted by resolution or ordinance, unless otherwise prohibited by law, and directing staff to publish a summary of Ordinance No. 2026-146, including the vote of the Board of Directors, in accordance with applicable law. Director Skerbelis seconded the motion.

Roll Call Vote:

Ayes – 4 (Skerbelis, Leja, Altamirano, Trueba)
Noes – 1 (Murphy)
Abstain – 0
Absent – 0

Result: Motion carried 4-1-0-0.

5G. **DM 2026-83**: Consider Adoption of Resolution No. 2026-940, A Resolution of the Board of Directors of the Rubidoux Community Services District Approving the Form of and Authorizing the Execution of a Memorandum of Understanding and Authorizing Participation in the Special District Risk Management Authority's Health Benefits Program

Copy Located here: https://www.rcsd.org/2026-10-01-board-of-directors-board-meeting

BOARD DELIBERATION / ACTION

Director Skerbelis made a motion to approve the updated Memorandum of Understanding (MOU) with the Special District Risk Management Authority (SDRMA) for participation in the Health Benefits Program, including the District's dental coverage; adopt Resolution No. 2026-940, approving the form of and authorizing execution of the updated MOU and authorizing the District's continued participation in the SDRMA Health Benefits Program; and authorize the General Manager to execute all documents necessary to implement the updated agreement. Director Altamirano seconded the motion.

Roll Call Vote:

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

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

A. **DM 2026-84:** Consider Award of Professional Services Agreement and Issuance of Task Order to Kiley & Associates, LLC, for Federal and State Government Affairs and Legislative Advocacy Services

BACKGROUND:

Over the past five years, the Rubidoux Community Services District ("District") has increasingly pursued state and federal grant funding to support infrastructure, public safety, water, wastewater, and other community investments. During this period, the District has partnered primarily with Blais & Associates, and in limited instances with Webb & Associates, for grant writing and grant development services.

These partnerships have proven successful, with the District securing more than $4 million in grant funding over the past five years.

While the District has developed successful grant-writing partnerships, staff recognizes that pursuing government funding involves more than identifying grant programs and submitting applications. Many state and federal funding opportunities require advance coordination with elected officials, legislative offices, governmental agencies, and other stakeholders. Developing

those relationships and positioning District projects for consideration can occur well before a formal grant application or funding request is submitted.

The District does not currently have a dedicated government affairs or legislative advocacy position. As a result, District staff have limited capacity to maintain an ongoing presence in Sacramento and Washington, D.C., monitor legislative and appropriations activities, develop relationships with relevant legislative and governmental stakeholders, and proactively advocate for District priorities.

Staff believes the next step in developing the District's state and federal funding strategy is to supplement its existing grant-writing capabilities with dedicated government affairs and legislative advocacy services. The intent is to establish an external resource that can operate as an extension of District staff and provide the relationships, access, and subject-matter expertise necessary to advance District priorities at the state and federal levels.

Federal and State Government Affairs

The District's objective is to establish a more proactive and sustained presence in Sacramento and Washington, D.C. Rather than limiting the District's efforts to responding to grant opportunities once they are released, the District intends to identify funding and legislative opportunities earlier, develop relationships with relevant legislative and governmental stakeholders, and position District projects for consideration as funding programs and legislative priorities develop.

At the federal level, this includes developing relationships with the District's congressional delegation, federal agencies, and other stakeholders involved in water, wastewater, infrastructure, emergency preparedness, public safety, and other areas relevant to District operations.

One area the District has not previously pursued is Congressionally Directed Spending (CDS) in the U.S. Senate and Community Project Funding (CPF) in the U.S. House of Representatives. These processes provide an additional potential avenue for federal funding of eligible community projects through the annual congressional appropriations process. Requests are subject to federal eligibility requirements, congressional rules, and the appropriations process, and submission of a request does not guarantee funding.

The District's objective would be to identify eligible projects and work with the District's congressional delegation to determine whether those projects may be appropriate for future CDS or CPF requests. This would provide the District with an additional funding avenue beyond traditional competitive grant programs.

At the state level, the District seeks to improve its ability to monitor legislation, the State Budget, regulatory developments, and state funding programs affecting water, wastewater, fire protection, infrastructure, conservation, and other District interests. The District also seeks to develop stronger relationships with state legislative offices and relevant state agencies so that

District priorities can be communicated and considered as programs and funding opportunities develop.

An important component of this effort is having access to individuals with established relationships in Sacramento and Washington, D.C. Government affairs work often depends on understanding who the appropriate legislative and governmental stakeholders are, how to effectively communicate a local agency's priorities, and when engagement is most useful. An external government affairs resource would provide the District with this experience and network without the need to establish a dedicated government affairs position within the District's existing staffing structure.

Scope of Services

The District sought proposals for services designed to support the following objectives:

- Develop a state and federal government affairs strategy aligned with the District's capital improvement, infrastructure, public safety, and operational priorities;
- Identify and monitor state and federal funding opportunities applicable to District projects;
- Identify opportunities for competitive federal and state grants and assist District staff in pursuing those opportunities;
- Identify eligible District projects for potential Congressionally Directed Spending and Community Project Funding requests;
- Coordinate with the District's existing grant-writing resources to ensure advocacy and grant efforts are aligned;
- Monitor state and federal legislation, appropriations, budgets, regulations, and policy developments affecting the District;
- Establish and maintain relationships with the District's state and federal legislative representatives and their staff;
- Establish and maintain relationships with relevant state and federal agencies;
- Facilitate meetings between District leadership and legislative offices, governmental agencies, and other key stakeholders;
- Assist with letters of support, legislative requests, appropriations requests, and other advocacy efforts;
- Provide timely information regarding emerging funding opportunities, supplemental appropriations, disaster declarations, and other developments that may benefit the District;
- Assist the District with federal or state issues affecting District projects, funding, reimbursements, or regulatory matters; and

- Provide regular updates to District staff regarding legislative, regulatory, and funding developments.

The District also anticipates that the engagement may include periodic travel to Sacramento and Washington, D.C. to meet with legislative offices, governmental agencies, and other stakeholders when such meetings would advance District priorities.

Procurement

In accordance with the District's Procurement Policy, staff solicited three quotes for federal and state government affairs and legislative advocacy services.

The proposals received were as follows:

TABLE 1

Consultant	Monthly Retainer	Annual Cost
Kiley & Associates	$ 3,750.00	$ 45,000.00
Townsend Public Affairs	$ 8,500.00	$ 102,000.00
Rojas Public Affairs and Boules Consulting	$ 7,000.00	$ 84,000.00

All three consultants submitted proposals based on a monthly retainer structure. Under this structure, the retainer compensates the consultant for ongoing availability and the services contemplated under the agreement rather than a specified number of hours worked or individual assignments. Accordingly, the monthly retainer represents the consultant's compensation for the services and availability contemplated under the agreement, regardless of the amount of work performed during any individual month.

Following review of the proposals, staff recommends Kiley & Associates based on its experience working with local governments, special districts, and public agencies; its experience with federal and state funding programs; its established relationships with congressional offices and governmental agencies; and the overall scope of services proposed.

Kiley & Associates submitted the lowest proposal received at $3,750 per month, or $45,000 annually. Kiley & Associates currently provides government affairs services to the City of Jurupa Valley and Monte Vista Water District. Staff contacted both agencies as references, and both provided favorable recommendations regarding the firm's services.

General Counsel reviewed the proposed Professional Services Agreement and did not identify any issues with the agreement (Attachment 1). General Counsel also noted that Kiley & Associates has a good reputation in the government affairs and advocacy space.

In instances where Kiley & Associates represents multiple water agencies that are pursuing the same funding opportunity, a potential conflict of interest may arise. To address these situations, Kiley & Associates has indicated that it will utilize a qualified subconsultant to represent one of the affected agencies, as appropriate, so that the District's interests can continue to be represented independently. The use of a subconsultant for this purpose will be at no additional cost to the District.

Term

Because government affairs and legislative advocacy services would be a new function for the District, staff recommends an initial one-year term with an option to renew.

The one-year initial term will allow the District to establish this new function and evaluate the effectiveness of the engagement before making a longer-term commitment. During the initial year, staff will assess the firm's performance based on factors including its ability to develop productive governmental relationships, identify and advance funding opportunities, pursue CDS and CPF opportunities, assist with state and federal grant applications, facilitate meetings with governmental stakeholders, and advance the District's identified legislative and funding priorities.

Subject to satisfactory performance and available funding, the District would have the option to renew the agreement following the initial term.

Budget Considerations

The proposed annual cost of $45,000 will be funded through the General Fund. The District's Fiscal Year 2026|2027 adopted budget includes $50,000 in Line 32 – Consulting Fee: Financial, which is sufficient to fund the proposed agreement (Attachment 2). No budget amendment is necessary for the proposed professional services agreement.

BOARD DELIBERATION / ACTION

Director Skerbelis made a motion to authorize the General Manager to enter into a Professional Services Agreement with Kiley & Associates to provide federal and state government affairs and legislative advocacy services, and to issue a task order for the initial scope of work; and to authorize the use of the FY 2026–2027 General Fund Budget, Line 32 – Consulting Fee: Financial, for these services. Director Altamirano seconded the motion.

Roll Call Vote:

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

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

B. **DM 2026-85**: Consider Emergency Award of the Fire Station 38 Tile Roof Replacement Project to HYT Construction, Inc.

BACKGROUND:

Rubidoux Community Services District ("District") owns and operates Fire Station 38 at 5721 Mission Boulevard. The facility was constructed in 2006 and supports CAL FIRE personnel providing continuous fire and emergency services to the community. A reliable roof is necessary to protect the firefighters, apparatus, communications equipment and other public assets housed at the station.

The existing tile roof has sustained damage and deterioration over time. Portions of the underlayment have been exposed, and the District has made sizable roof repairs on an almost annual basis during the past several years, including repairs in 2023, 2024 and 2026. Although known leaks have been repaired, continued isolated repairs do not address the aging roof system or provide the long-term protection needed for this essential facility.

The District seeks a complete roof replacement that is durable, watertight and capable of protecting Station 38 for generations to come. In informal discussions, City of Jurupa Valley representatives indicated a preference for retaining the existing tile character and the appearance of the Rubidoux and Mission Boulevard area. A metal roof was not favored. The proposed project therefore retains the tile appearance while replacing the roof deck, waterproofing and flashing systems.

The purpose of this memorandum is to request that the Board authorize an emergency award to HYT Construction, Inc. ("HYT"), approve the related budget amendment and authorize staff to proceed immediately so the work can be completed before the November and December severe-weather period.

Discussion

HYT Construction, Inc. ("HYT") submitted Estimate No. 260921001, dated September 21, 2026, for a $270,000 base contract covering Station 38 and the associated shed. The estimate includes removal of the existing tile and underlayment; new 5/8-inch CDX APA-rated plywood over the existing rafters; self-adhered underlayment, battens, flashings and concrete tile; permits; prevailing-wage labor; and a 10-year workmanship warranty. It also includes a $25,000 District-controlled allowance for authorized concealed repairs. Unused allowance funds will be deducted from the final invoice, and the total award will not exceed $295,000.

JRT Roofing and Waterproofing, Inc. ("JRT") proposed $334,117.38 for substantially similar core work, including the same $25,000 District-controlled allowance. HYT's total is $39,117.38 lower, or approximately 11.7 percent, and HYT was the only contractor that confirmed it could begin and complete the work during October. Staff reviewed price, scope, exclusions, qualifications, protection of station operations and schedule. This price and schedule comparison supports staff's determination that HYT offers the best value, consistent with Procurement Policy 1040.5.

Project Scope and Schedule

The project includes the roofs on Station 38 and the associated shed; removal and disposal of the existing tile, flashings and underlayment; complete removal and replacement of the existing roof sheathing with new minimum 5/8-inch CDX APA-rated plywood over the existing rafters,

without overlay; premium full-deck waterproofing; new flashings and drainage components; and a Westlake/Newpoint Barcelona - Goldenrod high-barrel concrete tile roofing system, SKU 1BCCS6116, that complements the existing station. HYT must submit final product data and applicable Title 24 documentation for District approval before installation. No product substitution may be made without prior written District approval. The work also includes required permits, inspections, prevailing-wage compliance, bonds, insurance, warranties, cleanup and temporary weather protection.

Onsite work must begin October 2 and reach final completion no later than October 30, 2026. HYT must coordinate all work with District and station personnel, preserve emergency access, protect apparatus and occupants, keep each opened roof area watertight at the end of every workday and maintain uninterrupted fire-station operations.

The award is conditioned on HYT executing a District-approved construction agreement that incorporates the District's scope, revised Estimate No. 260921001, the October 2 start and October 30 completion dates, uninterrupted station operations, bonds, insurance, prevailing wages, manufacturer material warranties and the 10-year workmanship warranty. The agreement must require prior written District authorization for use of the allowance. The District's scope and executed agreement will control over any inconsistency in HYT's estimate. The agreement will be subject to approval as to form by District General Counsel before execution or issuance of a notice to proceed.

Emergency and Procurement Policy

Procurement Policy 1040.4 classifies the Station 38 roof replacement as a public project. Policy 1040.3 ordinarily requires public works contracts exceeding $25,000 to be awarded to the lowest responsible bidder after notice. Policy 1040.3.2 provides a separate procedure for Board action when an emergency exists. The $250,000 thresholds elsewhere in Policy 1040 do not govern this public project.

On September 21, 2026, the Governor proclaimed a statewide emergency due to the developing 2026-2027 El Niño event. The proclamation identifies the potential for severe weather, flooding, atmospheric rivers, power outages, road closures and disruption of essential services during the coming wet season. It also identifies a greater than 90 percent likelihood of a very strong event during fall and winter and a 69 percent likelihood of historic strength during October through December.

The statewide emergency, recurring roof problems, Station 38's continuous public-safety function and the limited October construction window support action under Policy 1040.3.2. Following the ordinary advertised-bid schedule would postpone construction into the November and December severe-weather period and increase the risk of water intrusion, property damage and disruption of essential fire-protection services.

Staff preserved competition to the extent practicable by providing the same scope to multiple contractors. The informal quotations served as market checks and were not an advertised competitive-bid process. Board approval is required under Policy 1040.6, the proposed budget amendment provides the available appropriation required by Policy 1040.12, and prevailing

wages apply under Policy 1040.4.2. The District will use a District-approved public-works construction agreement.

Budget Considerations

The Fire Fund currently includes $250,000 in Line Item 20 for asset acquisitions and replacements. Staff recommends increasing this appropriation by $100,000, from $250,000 to $350,000, using restricted Fire Mitigation monies. These monies are reserved for long-lived fire assets and currently have a balance of approximately $4.1 million.

Budget or Project Item	Amount
Current Fire Fund Line Item 20	$250,000
Proposed Budget Amendment	$100,000
Revised Fire Fund Line Item 20	**$350,000**
HYT Base Contract	$270,000
District-Controlled Contingency	$25,000
Total HYT Award	**Not to Exceed $295,000**
Remaining Balance in Line Item 20	$55,000

After the $295,000 roof award, Line Item 20 will retain $55,000. Of that amount, $50,000 will remain available for the fire-station kitchen and other eligible long-lived assets, leaving $5,000 unallocated.

BOARD DELIBERATION / ACTION

Director Altamirano moved to approve the staff recommendation in DM 2026-85, including the award of the Fire Station 38 Tile Roof Replacement Project to HYT Construction, Inc.; authorization for the General Manager to execute an appropriate construction contract and related documents; and the findings required by Public Contract Code section 22050 that, based upon the circumstances and evidence presented in the staff report, the emergency conditions would not permit the delay resulting from competitive solicitation for bids and that the action was necessary to respond to the emergency. At the request of District Counsel, the maker and seconder confirmed that the motion included these emergency findings. Director Skerbelis seconded the motion.

Roll Call Vote:

Ayes – 4 (Skerbelis, Leja, Altamirano, Trueba)
Noes – 1 (Murphy)
Abstain – 0
Absent – 0

Result: Motion carried 4-1-0-0.

ITEM 9. DIRECTORS COMMENTS AND REQUESTS

Director Trueba thanked the Fire Department for its quick response when he required service. He also thanked the District for sending flowers during his recovery. Director Leja asked whether the Board could discuss the agenda structure when pulling items for the Consent Calendar. No other Directors had additional comments.

ITEM 10. NEXT MEETING

Thursday, October 15, 2026, at 4:00 p.m.

ITEM 11. ADJOURNMENT

President Leja adjourned the meeting at 5:13 p.m.

6. **CONSENT CALENDAR** (continued)

B. Consideration to Approve October 16, 2026, Salaries, Expenses and Transfers

RUBIDOUX COMMUNITY SERVICES DISTRICT
OCTOBER 15, 2026 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 10/23/26	105,000.00
ACH TRANSFER: FEDERAL PAYROLL TAXES	40,000.00
ACH TRANSFER: STATE PAYROLL TAXES	12,000.00
ACH TRANSFER: TO CREDIT UNION	5,000.00
ACH TRANSFER: PERS RETIREMENT	22,000.00
ACH TRANSFER: SECTION 125	119.22
ACH TRANSFER: SECTION 457 AND 401(A)	3,000.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

10/15/2026	WATER FUND TO GENERAL FUND-Payables	322,716.97
	WATER FUND TO GENERAL FUND-Trash	365,859.12
	WATER FUND TO SEWER FUND	267,014.82
	SEWER FUND TO GENERAL FUND-Payables	277,390.09
	DUE TO / DUE FROM INTERFUND REPAYMENT - WATER TO GENERAL FUND	1,000,000.00

INTERFUND TRANSFERS:

10/15/2026	LAIF SEWER OP TO SEWER FUND CHECKING	10,000.00
	LAIF WASTEWATER REPLACEMENT TO LAIF SEWER OP	62,819.59
	LAIF PROPERTY TAX TO GENERAL FUND CHECKING	150,000.00
	WATER FUND CHECKING TO LAIF WATER OP	125,000.00
	LAIF WATER ML TO LAIF WATER OPS	5,945.75

NOTES PAYABLE

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

AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)

10/7/2026 8:20:02 AM **Batch: AAABGO**

Tr. # / PO Number / GL Date	Vendor / Inv Date / Immediate GL Account	Paid Out	Immediate	Credit Card Vendor / Check # / Credit Card	CC Reference #	Due Date	Discount Date / Payment Date	Invoice # / Discount / Total Invoice
1	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1DVH-6VFD-DMQX
TRASH CAN	09/22/2026	N	N			10/22/2026	09/22/2026	$0.00
10/15/2026				N				$8.60
2	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1F1M-WHNH-D3WR
TREAT BAGS	09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026				N				$6.45
3	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							19X7-6QQR-D41X
PLASTIC WRAP	09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026				N				$19.38
4	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							14QT-1KCN-YDV
PHONE PADS	09/25/2026	N	N			10/25/2026	09/25/2026	$0.00
10/15/2026				N				$8.61
5	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1WJG-4YRX-6C6K
ANTIBACTERIAL SOAP	09/25/2026	N	N			10/25/2026	09/25/2026	$0.00
10/15/2026				N				$175.36
6	BEST BEST / BEST BEST & KRIEGER LLP							1072308
CAPACITY FEE ANALYSI	09/04/2026	N	N			10/04/2026	09/04/2026	$0.00
10/15/2026				N				$1,069.50
7	BEST BEST / BEST BEST & KRIEGER LLP							1072310
PROPERTY ACQUISITION	09/04/2026	N	N			10/04/2026	09/04/2026	$0.00
10/15/2026				N				$2,537.20
8	CREW METAL FABRICATION COMPANY / CREW META							201031
FENCING	09/25/2026	N	N			10/25/2026	09/25/2026	$0.00
10/15/2026				N				$27,746.00 ✓
9	CREW METAL FABRICATION COMPANY / CREW META							201030
FENCING	09/25/2026	N	N			10/25/2026	09/25/2026	$0.00
10/15/2026				N				$88,375.00 ✓
10	EARTHSOFT INC / EARTHSOFT INC							PS-INV001266
EARTHSOFT SOFTWARE	09/21/2026	N	N			10/21/2026	09/21/2026	$0.00
10/15/2026				N				$6,476.25
11	EARTHSOFT INC / EARTHSOFT INC							PS-INV001234
EARTHSOFT SOFTWARE	09/21/2026	N	N			10/21/2026	09/21/2026	$0.00
10/15/2026				N				$600.00
12	EXPRESS STEAMER / EXPRESS STEAMER CO.							20260930
5473 MISSION CLNG SV	09/30/2026	N	N			10/30/2026	09/30/2026	$0.00
10/15/2026				N				$400.00
13	FERGUSON / FERGUSON ENTERPRISE INC #1350							0916230
BATTERY PACK	09/16/2026	N	N			10/16/2026	09/16/2026	$0.00
10/15/2026				N				$333.91
14	GRAINGER / GRAINGER							9091717885
PAINT	09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026				N				$217.67
15	GROUP DELTA / GROUP DELTA							542890
CNSLT	09/18/2026	N	N			10/18/2026	09/18/2026	$0.00
10/15/2026				N				$4,950.00 ✓
16	HAAKER EQUIPMENT / HAAKER EQUIPMENT							INV48392
R&M VACTOR	09/24/2026	N	N			10/24/2026	09/24/2026	$0.00
10/15/2026				N				$1,921.31

AP Enter Bills Edit Report

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17	HARBOR FREIGHT / HARBOR FREIGHT								DC2A6193
SUPPPLIES		10/07/2026	N	N			11/06/2026	10/07/2026	$0.00
10/15/2026					N				$476.18
18	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI								012O5900
PVC/PARTS		09/22/2026	N	N			10/22/2026	09/22/2026	$0.00
10/15/2026					N				$1,608.92
19	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI								012O5969
PVC COUPLING		09/24/2026	N	N			10/24/2026	09/24/2026	$0.00
10/15/2026					N				$16.08
20	HOME DEPOT / HOME DEPOT CREDIT SERVICES								025006/8522228
MAIN OFC SINK		09/25/2026	N	N			10/25/2026	09/25/2026	$0.00
10/15/2026					N				$298.80
21	KRIEGER & STEWART / KRIEGER & STEWART, INC.								52483
WTR CNSLT		08/24/2026	N	N			09/24/2026	08/24/2026	$0.00
10/15/2026					N				$2,839.25
22	KRIEGER & STEWART / KRIEGER & STEWART, INC.								52484
WSTE WTR CNSLT		08/24/2026	N	N			09/24/2026	08/24/2026	$0.00
10/15/2026					N				$235.00
23	KRIEGER & STEWART / KRIEGER & STEWART, INC.								52485
COMMERCE PK		08/24/2026	N	N			09/24/2026	08/24/2026	$0.00
10/15/2026					N				$4,215.00
24	KRIEGER & STEWART / KRIEGER & STEWART, INC.								52486
EMRLD RDGE 36947		08/24/2026	N	N			09/24/2026	08/24/2026	$0.00
10/15/2026					N				$1,666.00
25	KRIEGER & STEWART / KRIEGER & STEWART, INC.								52487
COUNTRY SIDE		08/24/2026	N	N			09/24/2026	08/24/2026	$0.00
10/15/2026					N				$638.08
26	KRIEGER & STEWART / KRIEGER & STEWART, INC.								52488
RIDGEWOOD		08/24/2026	N	N			09/24/2026	08/24/2026	$0.00
10/15/2026					N				$4,581.75
27	KRIEGER & STEWART / KRIEGER & STEWART, INC.								52489
EMRLD RIDGE 37640		08/24/2026	N	N			09/24/2026	08/24/2026	$0.00
10/15/2026					N				$3,823.96
28	KRIEGER & STEWART / KRIEGER & STEWART, INC.								52490
EMRLD RDGE 37640		08/24/2026	N	N			09/24/2026	08/24/2026	$0.00
10/15/2026					N				$18,731.06 ✓
29	KRIEGER & STEWART / KRIEGER & STEWART, INC.								52491
THE DISTRICT @ J.V		08/24/2026	N	N			09/24/2026	08/24/2026	$0.00
10/15/2026					N				$28,267.33 ✓
30	KRIEGER & STEWART / KRIEGER & STEWART, INC.								52492
WTR CNSLT		08/24/2026	N	N			09/24/2026	08/24/2026	$0.00
10/15/2026					N				$6,815.00
31	KRIEGER & STEWART / KRIEGER & STEWART, INC.								52493
WILSON ST INTER		08/24/2026	N	N			09/24/2026	08/24/2026	$0.00
10/15/2026					N				$940.00
32	KRIEGER & STEWART / KRIEGER & STEWART, INC.								52494
GOLDEN WEST RESERVOI		08/24/2026	N	N			09/24/2026	08/24/2026	$0.00
10/15/2026					N				$5,005.75

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AP Enter Bills Edit Report

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33	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52495
RESERVOIR REPLACEMEN	08/24/2026	N	N			09/24/2026	08/24/2026	$0.00
10/15/2026				N				$19,031.75
34	MASTER'S / MASTER'S SERVICES (GLACIER)							0000001559680
WTR BTL	09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026				N				$78.25
35	MERIT OIL / MERIT OIL COMPANY							978430
GASOLINE	09/17/2026	N	N			10/17/2026	09/17/2026	$0.00
10/15/2026				N				$2,040.68
36	NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL							353018
SODIUM SULFITE	09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026				N				$5,647.36
37	PAUL COURVILLE TRANSPORTATION / PAUL COURVI							0000636
BASE	09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026				N				$880.02
38	SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT / S							15140025-02
RFND OVRPMT	10/02/2026	N	N			11/02/2026	10/02/2026	$0.00
10/15/2026				N				$635.47
39	SPECTRUM / SPECTRUM BUSINESS							0848951092426
FIELD OFC INT	09/24/2026	N	N			10/24/2026	09/24/2026	$0.00
10/15/2026				N				$108.26
40	SCE / SCE							2026S700456862263.A
FIELD OFC UTILITY	09/22/2026	N	N			10/12/2026	09/22/2026	$0.00
10/15/2026				N				$534.65
41	SCE / SCE							2026S700456862263.B
NO.03 PLT PMP	09/22/2026	N	N			10/12/2026	09/22/2026	$0.00
10/15/2026				N				$18,288.57
42	SCE / SCE							2026S700456862263.C
WTR PMP ENERGY	09/22/2026	N	N			10/12/2026	09/22/2026	$0.00
10/15/2026				N				$48,821.13
43	THE PRESS-ENTERPRISE / THE PRESS ENTERPRISE							0011812080
NOTICE PUBLICATION	09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026				N				$823.35
44	USA ALARM SYSTEMS, INC. / USA ALARM SYSTEMS							210397
OCT.26" SEC SVC	10/01/2026	N	N			10/31/2026	10/01/2026	$0.00
10/15/2026				N				$112.00
45	UPS / UNITED PARCEL SERVICE							0000F908W2316
POSTAGE	08/01/2026	N	N			09/01/2026	08/01/2026	$0.00
10/15/2026				N				$5.06
46	UPS / UNITED PARCEL SERVICE							0000F908W2326
POSTAGE	08/08/2026	N	N			09/08/2026	08/08/2026	$0.00
10/15/2026				N				$35.45
47	UPS / UNITED PARCEL SERVICE							0000F908W2336
POSTAGE	08/15/2026	N	N			09/15/2026	08/15/2026	$0.00
10/15/2026				N				$25.00
48	ACORN / ACORN TECHNOLOGY SERVICE							13990
OCT.26" IT SUPT	10/01/2026	N	N			10/31/2026	10/01/2026	$0.00
10/15/2026				N				$7,484.11

AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)

10/7/2026 8:20:02 AM **Batch: AAABGO**

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49	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF								1KKM-VFVL-JR1X
CLOROX WIPES		10/01/2026	N	N			10/31/2026	10/01/2026	$0.00
10/15/2026					N				$53.73
50	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF								14X4-JP6D-J13V
PLASTIC		10/01/2026	N	N			10/31/2026	10/01/2026	$0.00
10/15/2026					N				$35.55
51	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF								1QC7-DHDC-+MM6R
COFFEE CUPS		10/04/2026	N	N			11/03/2026	10/04/2026	$0.00
10/15/2026					N				$157.98
52	BUSINESS / BUSINESS TELECOMMUNICATION SYSTI								24226
TELEPHONE		10/05/2026	N	N			11/04/2026	10/05/2026	$0.00
10/15/2026					N				$469.53
53	CIVIC PLUS LLC / CIVIC PLUS LLC								390257
COMPLIANCE RNWL		10/01/2026	N	N			10/31/2026	10/01/2026	$0.00
10/15/2026					N				$365.30
54	COUGAR / COUGAR MTN SOFTWARE								15249B
SFTWR SUPPT		09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026					N				$407.30
55	HARPER BURNS LLP / HARPER & BURNS LLP								20261001.A
SEPT 26" LEGAL FEE		10/01/2026	N	N			10/31/2026	10/01/2026	$0.00
10/15/2026					N				$2,860.29
56	HARPER BURNS LLP / HARPER & BURNS LLP								20261001.B
CITY RVSD APPEAL		10/01/2026	N	N			10/31/2026	10/01/2026	$0.00
10/15/2026					N				$400.00
57	RIVERSIDE CITY / RIVERSIDE CITY								00288869.A
AUG 26" SURCH		09/30/2026	N	N			10/30/2026	09/30/2026	$0.00
10/15/2026					N				$39,494.21 ✓
58	RIVERSIDE CITY / RIVERSIDE CITY								00288869.B
AUG 26" TRTMNT		09/30/2026	N	N			10/30/2026	09/30/2026	$0.00
10/15/2026					N				$150,100.45 ✓
59	RIVERSIDE COUNTY TREASURER TAX / RIVERSIDE C								2026003493790
PROP TAX		09/27/2026	N	N			10/27/2026	09/27/2026	$0.00
10/15/2026					N				$49.36
60	SCE / SCE								2026O700244764992
STREET LIGHTS		10/01/2026	N	N			10/21/2026	10/01/2026	$0.00
10/15/2026					N				$157.17
61	SCE / SCE								2026O600000522796
STREET LIGHTS		10/05/2026	N	N			10/26/2026	10/05/2026	$0.00
10/15/2026					N				$12,553.85
62	SCG / THE GAS COMPANY								2026O12013321489
5473 UTILITY		10/06/2026	N	N			10/27/2026	10/06/2026	$0.00
10/15/2026					N				$15.78
63	SCG / THE GAS COMPANY								2026O17882256005
MAIN OFC UTILITY		10/06/2026	N	N			10/27/2026	10/06/2026	$0.00
10/15/2026					N				$57.37
64	SCG / THE GAS COMPANY								2026O05925730565
FIRE STN UTILITY		10/06/2026	N	N			10/27/2026	10/06/2026	$0.00
10/15/2026					N				$132.23

BM

AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)

10/7/2026 8:20:02 AM **Batch: AAABGO**

Tr. # / PO Number / GL Date	Vendor	Inv Date / Immediate	Paid Out / GL Account	Immediate	Credit Card Vendor / Check # / Credit Card	CC Reference #	Due Date	Discount Date / Payment Date	Invoice # / Discount / Total Invoice
65	SCG / THE GAS COMPANY								2026O01302181001
FIELD OFC UTILITY		10/06/2026	N	N			10/27/2026	10/06/2026	$0.00
10/15/2026					N				$15.78
66	STELLAR TECHNOLOGY & AUTOMATION / STELLAR T								26-213
JURUPA HILLS/XMOORE		09/30/2026	N	N			10/30/2026	09/30/2026	$0.00
10/15/2026					N				$7,044.30 ✓
67	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA								RI-6328
OCT.26" BRINE FIXED		10/01/2026	N	N			10/31/2026	10/01/2026	$0.00
10/15/2026					N				$916.05
68	FNBO / FNBO								2026S2550
OFFICE SUPPLIES		09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026					N				$503.87
69	FNBO / FNBO								2026S9701
GASOLINE		09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026					N				$1,401.29
70	FNBO / FNBO								2026S7030
GENERAL OFFICE EXPEN		09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026					N				$1,289.59
71	FNBO / FNBO								2026S4650
GENERAL OFFICE EXPEN		09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026					N				$475.69
72	FNBO / FNBO								2026S3667
GEN OFFICE EXPENSE		09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026					N				$3,517.45
73	FNBO / FNBO								2026S9011
GENERAL OFFICE EXPEN		09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026					N				$1,289.03
74	FNBO / FNBO								2026S7872
GENERAL OFFICE EXPE		09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026					N				$1,904.95
75	FNBO / FNBO								2026S3714
GENERAL OFFICE EXPEN		09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026					N				$603.67
76	FNBO / FNBO								2026G3667
GENERAL OFC EXPENSE		08/23/2026	N	N			09/23/2026	08/23/2026	$0.00
10/15/2026					N				$291.88
77	ALL TEMPERATURE AIR, INC / ALL TEMPERATURE AI								65929010
2100 FLEETWOOD		09/25/2026	N	N			10/25/2026	09/25/2026	$0.00
10/15/2026					N				$8,247.00 ✓
78	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF								16P1-73VF-QGDP
ISOPROPYL ALCOHOL		10/05/2026	N	N			11/04/2026	10/05/2026	$0.00
10/15/2026					N				$172.28
79	BACKGROUNDS ONLINE / BACKGROUNDS ONLINE								599367
BACKGROUND/MONDAY		09/30/2026	N	N			10/30/2026	09/30/2026	$0.00
10/15/2026					N				$49.95
80	CALIFORNIA UNDERGROUND / CALIF UNDERGROUN								26-271084
DIG SAFE		10/01/2026	N	N			10/31/2026	10/01/2026	$0.00
10/15/2026					N				$183.13

BPM

14

AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)

10/7/2026 8:20:02 AM **Batch: AAABGO**

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81	CORE & MAIN / CORE & MAIN							Z760737
6" FLANGED	09/21/2026	N	N			10/21/2026	09/21/2026	$0.00
10/15/2026				N				$4,825.89
82	CORE & MAIN / CORE & MAIN							Z783747
6" FLANGED	09/24/2026	N	N			10/24/2026	09/24/2026	$0.00
10/15/2026				N				$539.37
83	C WELLS / C. WELLS PIPELINE MATLS, INC							SINV26-4381
CHEMICAL TABLETS	09/25/2026	N	N			10/25/2026	09/25/2026	$0.00
10/15/2026				N				$1,885.63
84	C WELLS / C. WELLS PIPELINE MATLS, INC							SINV26-4410
PARTS	09/29/2026	N	N			10/29/2026	09/29/2026	$0.00
10/15/2026				N				$2,394.68
85	FIKE / FIKE, HUNTER							20261001
POSTAGE	10/01/2026	N	N			10/31/2026	10/01/2026	$0.00
10/15/2026				N				$34.43
86	FLYERS ENERGY, LLC / FLYERS ENERGY, LLC							CFS-4735326
DIESEL	09/30/2026	N	N			10/30/2026	09/30/2026	$0.00
10/15/2026				N				$4,010.63
87	GEOTAB / GEOTAB USA, INC							IN515930
SEPT 26" TRK TCKER	09/30/2026	N	N			10/30/2026	09/30/2026	$0.00
10/15/2026				N				$434.75
88	GRAINGER / GRAINGER							9096471744
PARTS	09/28/2026	N	N			10/28/2026	09/28/2026	$0.00
10/15/2026				N				$1,751.08
89	HARBOR FREIGHT / HARBOR FREIGHT							D09E9994
SUPPLIES	10/05/2026	N	N			11/04/2026	10/05/2026	$0.00
10/15/2026				N				$301.60
90	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI							012O5940
GAUGE GUARD	09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026				N				$974.71
91	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI							012O5999
PARTS	09/25/2026	N	N			10/25/2026	09/25/2026	$0.00
10/15/2026				N				$749.38
92	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI							012O6049
3/4" PLUG/PRIMER	09/29/2026	N	N			10/29/2026	09/29/2026	$0.00
10/15/2026				N				$30.48
93	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI							012O6087
PVC PIPE	09/30/2026	N	N			10/30/2026	09/30/2026	$0.00
10/15/2026				N				$218.27
94	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI							012O6111
4" VALVE	10/01/2026	N	N			10/31/2026	10/01/2026	$0.00
10/15/2026				N				$517.72
95	HOME DEPOT / HOME DEPOT CREDIT SERVICES							017990/6030463
TOOLS/SVC TRUCK	09/17/2026	N	N			10/17/2026	09/17/2026	$0.00
10/15/2026				N				$1,475.96
96	HOME DEPOT / HOME DEPOT CREDIT SERVICES							185700001 54856
ENAMEL PAINT	09/28/2026	N	N			10/28/2026	09/28/2026	$0.00
10/15/2026				N				$112.74

Tr. # / PO Number / GL Date	Vendor	Inv Date / Immediate GL Account	Paid Out	Immediate	Credit Card Vendor / Check # / Credit Card	CC Reference #	Due Date	Discount Date / Payment Date	Invoice # / Discount / Total Invoice
97	MERIT OIL / MERIT OIL COMPANY								979575
GASOLINE		09/24/2026	N	N			10/24/2026	09/24/2026	$0.00
10/15/2026					N				$1,697.97
98	MERIT OIL / MERIT OIL COMPANY								980822
GASOLINE		09/30/2026	N	N			10/30/2026	09/30/2026	$0.00
10/15/2026					N				$986.40
99	MUNICIPAL MAINTENANCE EQUIPMENT / MUNICIPAL								053877
SWR TOOLS		09/25/2026	N	N			10/25/2026	09/25/2026	$0.00
10/15/2026					N				$1,700.42
100	NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL								353852
SODIUM HYPO		09/29/2026	N	N			10/29/2026	09/29/2026	$0.00
10/15/2026					N				$10,598.20
101	NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL								353853
SODIUM SULFITE		09/29/2026	N	N			10/29/2026	09/29/2026	$0.00
10/15/2026					N				$4,721.06
102	ORANGE COAST / ORANGE COAST PETROLEUM EQI								0295627-IN
AQMD TESTING		09/25/2026	N	N			10/25/2026	09/25/2026	$0.00
10/15/2026					N				$957.63
103	OREILLY AUTO PARTS / OREILLY AUTO PARTS								4726-217262
R&M TRUCK		09/21/2026	N	N			10/21/2026	09/21/2026	$0.00
10/15/2026					N				$92.63
104	OREILLY AUTO PARTS / OREILLY AUTO PARTS								4726-217619
R&M TRUCK		09/23/2026	N	N			10/23/2026	09/23/2026	$0.00
10/15/2026					N				$74.62
105	OREILLY AUTO PARTS / OREILLY AUTO PARTS								4726-218890
R&M TRUCK		09/29/2026	N	N			10/29/2026	09/29/2026	$0.00
10/15/2026					N				$142.18
106	OREILLY AUTO PARTS / OREILLY AUTO PARTS								4726-218891
LOCK		09/29/2026	N	N			10/29/2026	09/29/2026	$0.00
10/15/2026					N				$21.54
107	OREILLY AUTO PARTS / OREILLY AUTO PARTS								4726-218854
R&M TRUCK		09/29/2026	N	N			10/29/2026	09/29/2026	$0.00
10/15/2026					N				$133.03
108	OREILLY AUTO PARTS / OREILLY AUTO PARTS								4726-219502
HYDRAULIC OIL		10/02/2026	N	N			11/01/2026	10/02/2026	$0.00
10/15/2026					N				$86.19
109	OSTS,INC / OSTS,INC								67858
TRAFFIC CONTROL TRAI		10/01/2026	N	N			10/31/2026	10/01/2026	$0.00
10/15/2026					N				$3,990.00
110	PENHALL CO / PENHALL CO								278037
ASPHALT CUT		09/15/2026	N	N			10/15/2026	09/15/2026	$0.00
10/15/2026					N				$3,050.84
111	PENHALL CO / PENHALL CO								279575
ASPHALT CUT		09/25/2026	N	N			10/25/2026	09/25/2026	$0.00
10/15/2026					N				$960.19
112	PIPE TEC, INC. / PIPE TEC, INC								16969
LINER REPAIR		08/31/2026	N	N			09/30/2026	08/31/2026	$0.00
10/15/2026					N				$18,000.00

AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)

10/7/2026 8:20:02 AM **Batch: AAABGO**

Tr. # / PO Number / GL Date	Vendor / Inv Date / Immediate GL Account	Paid Out	Immediate	Credit Card Vendor / Check # / Credit Card	CC Reference #	Due Date / Discount Date / Payment Date	Invoice # / Discount / Total Invoice
113	QUINN CAT / QUINN CAT / MACHINERY						E7305401
FLEETWOOD TRANSFER S	09/29/2026	N	N			10/29/2026 09/29/2026	$0.00
10/15/2026				N			$1,896.40
114	QUINN CAT / QUINN CAT / MACHINERY						W0390014046
R&M MAINT	09/29/2026	N	N			10/29/2026 09/29/2026	$0.00
10/15/2026				N			$2,200.00
115	ROYAL INDUSTRIAL / ROYAL INDUSTRIAL SOLUTIONS						6441-1194055
TIME DELAY RELAY	09/28/2026	N	N			10/28/2026 09/28/2026	$0.00
10/15/2026				N			$373.84
116	SOUTHERN TIRE MART / SOUTHERN TIRE MART						7050173526
R&M TRUCK	10/02/2026	N	N			11/01/2026 10/02/2026	$0.00
10/15/2026				N			$372.80
117	SOCAL TRUCK / SOCAL TRUCKWORKS						16279
R&M TRUCK	10/02/2026	N	N			11/01/2026 10/02/2026	$0.00
10/15/2026				N			$93.15
118	SCAQMD / SCAQMD						4793083
PERMITS/ASSC DUES	09/16/2026	N	N			10/16/2026 09/16/2026	$0.00
10/15/2026				N			$176.41
119	SCAQMD / SCAQMD						4789384
PERMITS ASSC DUES	09/16/2026	N	N			10/16/2026 09/16/2026	$0.00
10/15/2026				N			$2,674.48
120	TRINITY EQUIPMENT / TRINITY EQUIPMENT						155660-0002
VAC TRON RNTL	09/27/2026	N	N			10/27/2026 09/27/2026	$0.00
10/15/2026				N			$857.35
121	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC						091926-100526.A
COMM TRSH	10/06/2026	N	N			11/05/2026 10/06/2026	$0.00
10/15/2026				N			$132,652.89 ✓
122	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC						091926-100526.B
RES TRSH	10/06/2026	N	N			11/05/2026 10/06/2026	$0.00
10/15/2026				N			$233,206.23 ✓
123	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC						091926-100526.C
RCSD SHR COMM	10/06/2026	N	N			11/05/2026 10/06/2026	$0.00
10/15/2026				N			($22,550.99) ✓
124	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC						091926-100526.D
RCSD SHR RES	10/06/2026	N	N			10/05/2026 10/06/2026	$0.00
10/15/2026				N			($11,473.75) ✓
125	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC						091926-100526.E
BILLING FEE	10/06/2026	N	N			10/05/2026 10/06/2026	$0.00
10/15/2026				N			($4,500.00) ✓
126	UNDERGROUND SERVICE ALERT / UNDERGROUND S						920260584
DIG SAFE	10/01/2026	N	N			10/31/2026 10/01/2026	$0.00
10/15/2026				N			$402.30
127	YO FIRE / YO FIRE						2048024
PARTS	09/23/2026	N	N			10/23/2026 09/23/2026	$0.00
10/15/2026				N			$1,573.15
128	PIPE TEC, INC. / PIPE TEC, INC						16781
CCTV SWR LINES	08/31/2026	N	N			10/01/2026 08/31/2026	$0.00
10/15/2026				N			$4,975.00

AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)

Tr. # / PO Number / GL Date	Vendor	Inv Date / Immediate GL Account	Paid Out	Immediate	Credit Card Vendor / Check # / Credit Card	CC Reference #	Due Date	Discount Date / Payment Date	Invoice # / Discount / Total Invoice
129	VALDEZ, MIGUEL / VALDEZ, MIGUEL								20261006
EDU VALDEZ		10/06/2026	N	N			11/05/2026	10/06/2026	$0.00
10/15/2026					N				$283.00
130	CONVERSE / CONVERSE CONSULTANTS								26-81119-05-01
GEOTECH SEDONA PIPEL		09/29/2026	N	N			10/29/2026	09/29/2026	$0.00
10/15/2026					N				$11,005.00
131	CONVERSE / CONVERSE CONSULTANTS								26-81119-06-02
GEOTECH STORM DRAIN		09/29/2026	N	N			10/29/2026	09/29/2026	$0.00
10/15/2026					N				$5,117.00
132	SOUTHERN CALIFORNIA EDISON / SOUTHERN CALIF								7590767167
BELL TOWN LIFT STN		07/15/2026	N	N			08/15/2026	07/15/2026	$0.00
10/15/2026					N				$15,523.97 ✓
133	SOUTHERN CALIFORNIA EDISON / SOUTHERN CALIF								7590767169
BELLTOWN LIFT STN		07/15/2026	N	N			08/15/2026	07/15/2026	$0.00
10/15/2026					N				$29,295.62 ✓

Grand Totals

Total Direct Expense:	$1,064,919.33
Total Direct Expense Adj:	($38,524.74)
Total Non-Electronic Transactions:	$1,026,394.59

Report Summary

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

BR 10/8/26

KH 10/7/26

6. **CONSENT CALENDAR** (continued)

C. **DM 2026-87**: Receive and File Statement of Cash Asset Schedule Report Ending September 2026

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 2026-87 October 15, 2026

To: Rubidoux Community Services District
Board of Directors

Subject: Receive and File Statement of Cash Asset Schedule Report Ending September 2026

BACKGROUND:

Attached for the Board of Directors' consideration is the September 2026 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is $301,002.28 for District controlled accounts. With respect to District "Funds in Trust," $139.44 has been earned and posted. The District has a combined YTD interest earned total of $301,141.72 as of September 30, 2026.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of $18,946,557.09 ending September 30, 2026. This is **$872,168.07 LESS** than July 1, 2026, beginning balance of $19,818,725.16.

Further, the District's Field/Admin Fund current fund balance is $866,181.42.

Submitted for the Board of Directors consideration is the ***September 2026 Statement of Cash Assets Schedule Report*** for review and acceptance.

RECOMMENDATION:

Staff recommends the Board of Directors "**Receive and File**" the September 2026 Statement of Cash Assets Schedule Report.

Respectfully,

BRIAN R. LADDUSAW, CPA
General Manager

Attachment(s): September 2026, Cash Assets Schedule Report

Attachment 1

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - SEPTEMBER 30, 2026
CASH BASIS

	Beg. Balance 7/1/2026	YTD Int.	Other Activity YTD	Balance 9/30/2026	YTD Avg. Int. Rate
Operating Accounts	**$ 19,818,725.16**	**$ 163,527.16**	**$ (1,035,695.23)**	**$ 18,946,557.09**	**0.86%**
Water Operating Reserve	4,918,562.60	35,059.71	(2,416.50)	4,951,205.81	0.71%
Wastewater Operating Reserve	673,963.17	6,131.91	-	680,095.08	0.90%
Fire Mitigation Reserve	4,086,801.62	11,739.59	45,140.00	4,143,681.21	0.28%
Wastewater Reserve	4,033,824.98	36,949.28	176,800.00	4,247,574.26	0.87%
Wastewater Replacement Res.	342,529.91	3,116.44	(14,138.66)	331,507.69	0.94%
Water Reserve	3,719,741.64	30,231.71	4,556.00	3,754,529.35	0.81%
Field/Admin Reserve	858,371.70	7,809.72	-	866,181.42	0.90%
Project Admin Building	1,261,271.75	11,475.42	-	1,272,747.17	0.90%
Project Ops Building	2,295,018.66	20,880.75	-	2,315,899.41	0.90%
Short-Term and Long-Term Strategic Investment Portfolio	5,312,849.68	(12,051.62)	-	5,300,798.06	-0.23%
CalPERS - Section 115 Trust (CEPPT)	498,353.62	(13,867.79)	-	484,485.83	-2.86%
Funds in Trust	368,761.69	139.44	-	368,901.13	0.04%
Total Investments	**$ 48,188,776.18**	**$ 301,141.72**	**$ (825,754.39)**	**$ 47,664,163.51**	**0.63%**

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2026 THRU SEPTEMBER 30, 2026
CASH BASIS

FIRE MITIGATION

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INT. RATE	INTEREST	PAR/ BALANCE	TOTAL
9/1/2026	Columbia Bank	**CD**		Beg. Bal.				170,424.60	
	Columbia Bank			Interest	21.71	3.34%	-	170,424.60	
	Columbia Bank			Redeem	-			170,424.60	
9/30/2026	Columbia Bank	**CD**	10/3/2026	Purchase	-			170,424.60	
9/1/2026	LAIF	**Fire Mitigation**		Beg. Bal.				1,841,182.46	
	LAIF			Interest		3.84%	-	1,841,182.46	
9/30/2026	LAIF			Activity	1,474.00			1,842,656.46	
9/1/2026		**US BANK - TVI**		Beg. Bal				2,142,319.08	
	U.S. Bank			Deposits	-	3.32%	(16,904.72)	2,125,414.36	
9/30/2026				Disbursements	-			2,125,414.36	
9/1/2026	Columbia Bank	**Safekeeping**		Beg. Bal				5,164.08	
	Columbia Bank			Activity	-	-	21.71	5,185.79	
9/30/2026	Columbia Bank			End Bal.				5,185.79	$ 4,143,681.21

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2026 THRU SEPTEMBER 30, 2026
CASH BASIS
WASTEWATER CIP FUNDS

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INT. RATE	INTEREST	PAR/ BALANCE	TOTAL
9/1/2026	LAIF	**Sewer Mainline**		Beg. Bal.				4,147,342.22	
	LAIF			Interest		3.84%	-	4,147,342.22	
9/30/2026	LAIF			Activity	27,716.00			4,175,058.22	
9/1/2026	CBB	**Safekeeping**		Beg. Bal				72,506.90	
	CBB			Activity	-	0.05%	9.14	72,516.04	
9/30/2026	CBB			End Bal.				72,516.04	$ 4,247,574.26

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2026 THRU SEPTEMBER 30, 2026
CASH BASIS

WATER CIP FUNDS

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
9/1/2026	LAIF	**Water Mainline**		Beg. Bal.				3,456,071.60	
	LAIF			Interest		3.84%	-	3,456,071.60	
9/30/2026	LAIF			Activity	47,600.00			3,503,671.60	
9/1/2026	CBB	**Safekeeping**		Beg. Bal.				250,826.14	
	CBB			Activity	-	0.05%	31.61	250,857.75	
9/30/2026	CBB			End Bal.				250,857.75	$ 3,754,529.35

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2026 THRU SEPTEMBER 30, 2026
CASH BASIS
OPERATING FUNDS

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	DEPOSIT/ WITHDRAW	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
9/1/2026	Columbia Bank	**Checking-Gen.**		Beg. Bal.				104,401.87	
	Columbia Bank			Deposits	1,633,968.93	0.00	-	1,738,370.80	
9/30/2026	Columbia Bank			Disbursements	(1,568,673.08)			169,697.72	
9/1/2026	Columbia Bank	**Checking**		Beg. Bal.				92,483.07	
	Columbia Bank	**Property Tax**		Deposits	-	0.00	-	92,483.07	
9/30/2026	Columbia Bank			Disbursements	(87,959.01)			4,524.06	
9/1/2026	Columbia Bank	**Checking-Sewer**		Beg. Bal.				29,792.73	
	Columbia Bank			Deposits	296,324.09	0.00	-	326,116.82	
9/30/2026	Columbia Bank			Disbursements	(317,956.28)			8,160.54	
9/1/2026	Columbia Bank	**Checking-Water**		Beg. Bal				1,437,450.25	
	Columbia Bank			Deposits	1,956,077.21	0.00	-	3,393,527.46	
9/30/2026	Columbia Bank			Disbursements	(1,956,678.83)			1,436,848.63	
9/1/2026	Bank of America	**Paymode**		Beg. Bal				9,145.84	
	Bank of America			Deposits	-	0.25%	1.92	9,147.76	
9/30/2026	Bank of America			Disbursements	-			9,147.76	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2026 THRU SEPTEMBER 30, 2026
CASH BASIS
OPERATING FUNDS

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	DEPOSIT/ WITHDRAW	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
9/1/2026	LAIF	**Gen. Fund-Prop Tax**		Beg. Bal.				10,147,256.91	
	LAIF	Qtrly. Interest		Interest		3.84%	-	10,147,256.91	
9/30/2026	LAIF			Activity	(599,474.00)			9,547,782.91	
9/1/2026	LAIF	**Water Op.**		Beg. Bal.				2,917,028.78	
	LAIF	Qtrly. Interest		Interest		3.84%	-	2,917,028.78	
9/30/2026	LAIF			Activity	802,400.00			3,719,428.78	
9/1/2026	LAIF	**Sewer Op.**		Beg. Bal.				3,992,682.69	
	LAIF	Qtrly. Interest		Interest		3.84%	-	3,992,682.69	
9/30/2026	LAIF			Activity	58,284.00			4,050,966.69	$18,946,557.09

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2026 THRU SEPTEMBER 30, 2026
CASH BASIS
RESERVED FUNDS

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	DEPOSIT/ WITHDRAW	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
9/1/2026	LAIF	**Water Op. Reserve**		Beg. Bal.				3,888,498.61	
	LAIF	Qtrly. Interest		Interest	-	3.84%	-	3,888,498.61	
9/30/2026	LAIF			Activity	-			3,888,498.61	
9/1/2026		**US BANK - TVI**		Beg. Bal				1,071,159.56	
	U.S. Bank			Deposits	-	3.32%	(8,452.36)	1,062,707.20	
9/30/2026				Disbursements	-			1,062,707.20	
9/1/2026	LAIF	**Wastewater Replacement**		Beg. Bal.				331,507.69	
	LAIF	Qtrly. Interest		Interest		3.84%	-	331,507.69	
9/30/2026	LAIF			Activity	-			331,507.69	
9/1/2026	LAIF	**Field/Admin Bldg.**		Beg. Bal.				866,181.42	
	LAIF	Qtrly Interest		Interest	-	3.84%	-	866,181.42	
9/30/2026	LAIF			Activity	-			866,181.42	
9/1/2026	LAIF	**Wastewater Op. Reserve**		Beg. Bal.				680,095.08	
	LAIF	Qtrly. Interest		Interest	-	3.84%	-	680,095.08	
9/30/2026	LAIF			Activity	-			680,095.08	
9/1/2026	LAIF	**Project Admin Bldg**		Beg. Bal.				1,272,747.17	
	LAIF	Qtrly. Interest		Interest	-	3.84%	-	1,272,747.17	
9/30/2026	LAIF			Activity	-			1,272,747.17	
9/1/2026	LAIF	**Project Ops Bldg**		Beg. Bal.				2,315,899.41	
	LAIF	Qtrly. Interest		Interest	-	3.84%	-	2,315,899.41	
9/30/2026	LAIF			Activity	-			2,315,899.41	$10,417,636.58

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2026 THRU SEPTEMBER 30, 2026
CASH BASIS

SHORT-TERM AND LONG-TERM STRATEGIC INVESTMENT PORTFOLIO

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INTEREST RATE	INTEREST / CHANGE IN FMV	MV/ BALANCE	TOTAL
9/1/2026		**US BANK - TVI**		Beg. Bal				5,342,951.85	
	U.S. Bank			Deposits	-	3.32%	(42,153.79)	5,300,798.06	
9/30/2026				Disbursements	-			5,300,798.06	$ 5,300,798.06

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2026 THRU SEPTEMBER 30, 2026
CASH BASIS

CALPERS - SECTION 115 TRUST (CEPPT)

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
9/1/2026		**Section 115 Trust (CEPPT)**		Beg. Bal				498,353.62	
	CalPERS	**Strategy 2**		Deposits	-	-11.13%	(13,867.79)	484,485.83	
9/30/2026				Disbursements	-			484,485.83	$ 484,485.83

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2026 THRU SEPTEMBER 30, 2026
CASH BASIS
FUNDS IN TRUST

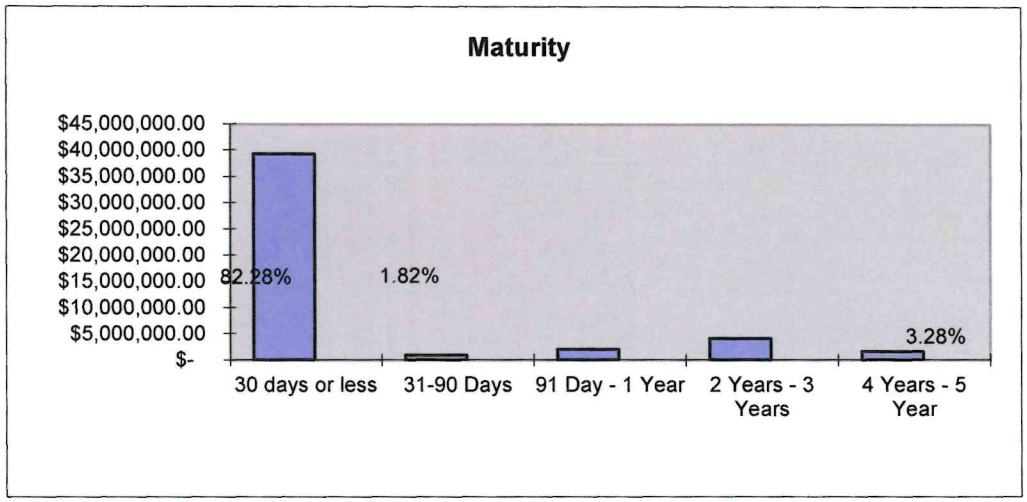
DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
9/1/2026	Columbia Bank	**Fiscal Agent-SRL MN Plant**		Beg. Bal				368,855.66	
	Columbia Bank			Deposits	-	0.15%	45.47	368,901.13	
9/30/2026	Columbia Bank			Disbursements	-			368,901.13	$ 368,901.13
						TOTAL CASH FUNDS			$47,664,163.51

RCSD PORTFOLIO HOLDINGS REPORT
SEPTEMBER 30, 2026

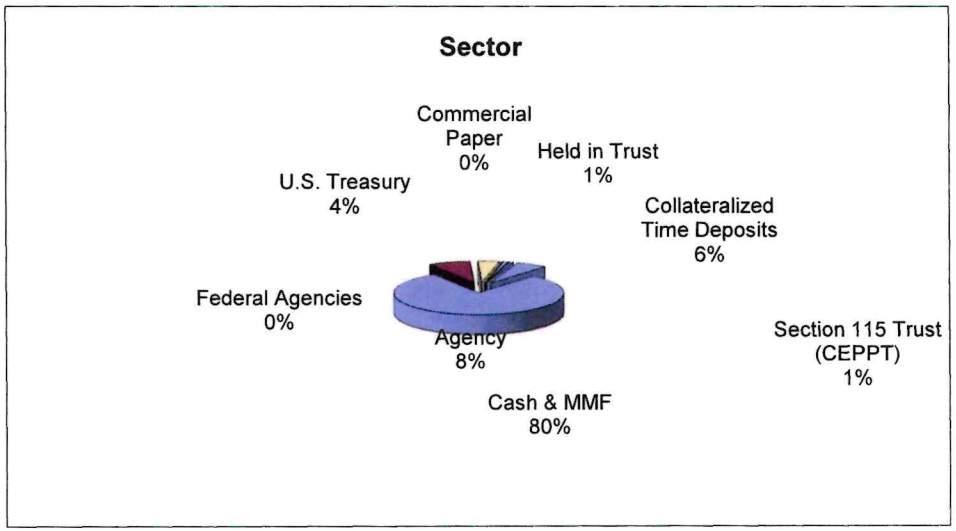
Issuer	Maturity	Acquisition Cost	Current Market	Gain/Loss	Yld Mat
AGENCY	Various	3,878,870.45	3,803,928.40	(74,942.05)	-
U.S. TREASURIES	Various	2,022,730.98	1,990,719.00	(32,011.98)	-
COMMERCIAL PAPER		-	-	-	-
CALPERS - SECTION 115 TRUST (CEPPT)		$ 450,000.00	$ 484,485.83	34,485.83	-
FUNDS IN TRUST		$ 368,901.13	$ 368,901.13	-	
COLLATERALIZED TIME DEPOSITS					
Premier	10/3/2026	$ 170,424.60	$ 170,424.60		3.34%
US Bank	Various	2,696,000.00	2,650,893.18		Various
Subtotals		$ 2,866,424.60	$ 2,821,317.78	(45,106.82)	
CASH EQUIVALENT & MONEY MARKET					
LOCAL AGENCY INVESTMENT FUND (LAIF)		$36,194,494.04	$36,194,494.04	-	3.84%
US BANK CASH AND MONEY MARKET		$ 43,379.04	$ 43,379.04	-	3.32%
DEPOSITS HELD WITH FINANCIAL INSTITUTIONS		$ 1,956,938.29	$ 1,956,938.29	-	-
Subtotals		$38,194,811.37	$38,194,811.37	-	
GRAND TOTALS		$47,781,738.53	$47,664,163.51	(45,106.82)	

RCSD INVESTMENT PORTFOLIO
SEPTEMBER 30, 2026

Maturity	Assets
30 days or less	$ 39,218,622.93
31-90 Days	865,138.40
91 Day - 1 Year	1,986,112.75
2 Years - 3 Years	4,032,234.83
4 Years - 5 Year	1,562,054.60
Total	$ 47,664,163.51



Sector	
Cash & MMF	$ 38,194,811.37
Agency	$ 3,803,928.40
U.S. Treasury	1,990,719.00
Federal Agencies	-
Commercial Paper	-
Section 115 Trust (CEPPT)	484,485.83
Held in Trust	368,901.13
Collateralized Time Deposits	2,821,317.78
Total	$ 47,664,163.51



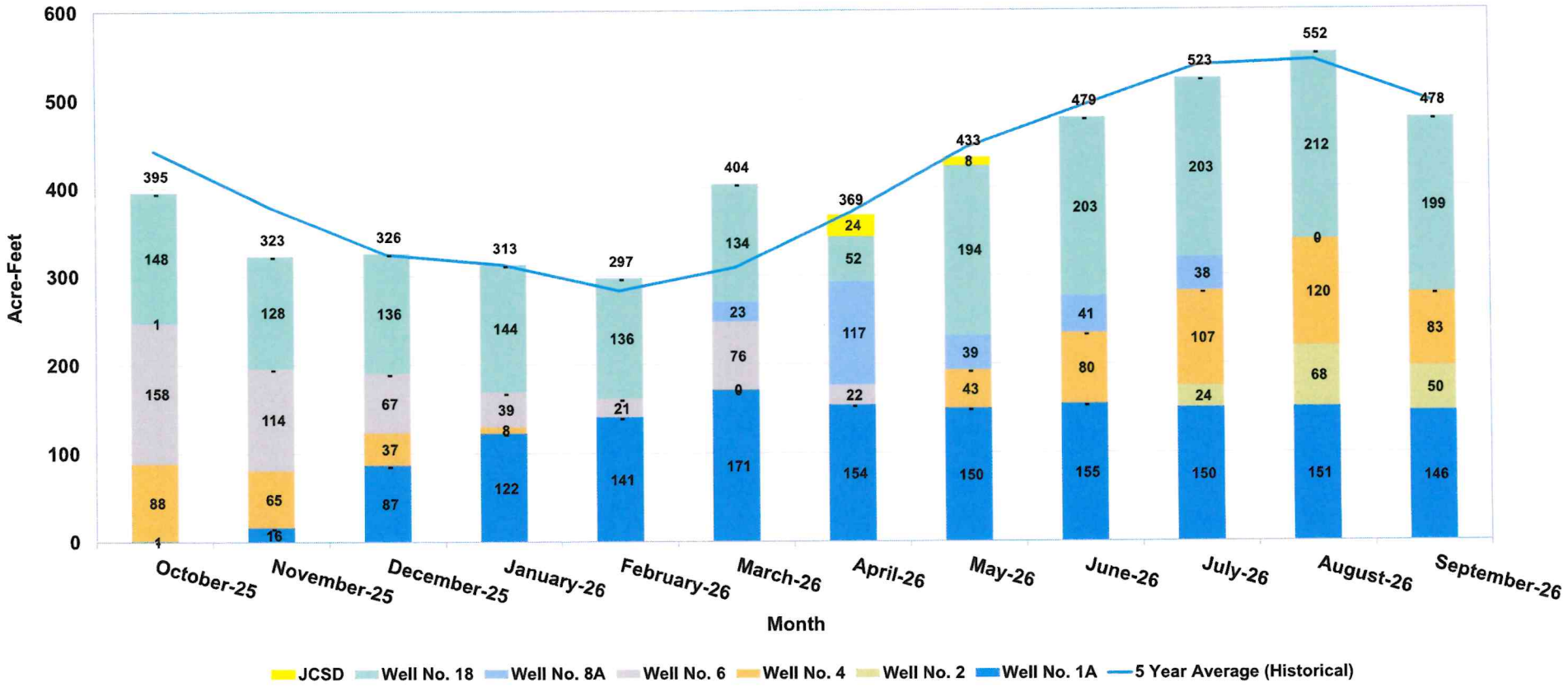
7. **CORRESPONDENCE AND RELATED INFORMATION** – None

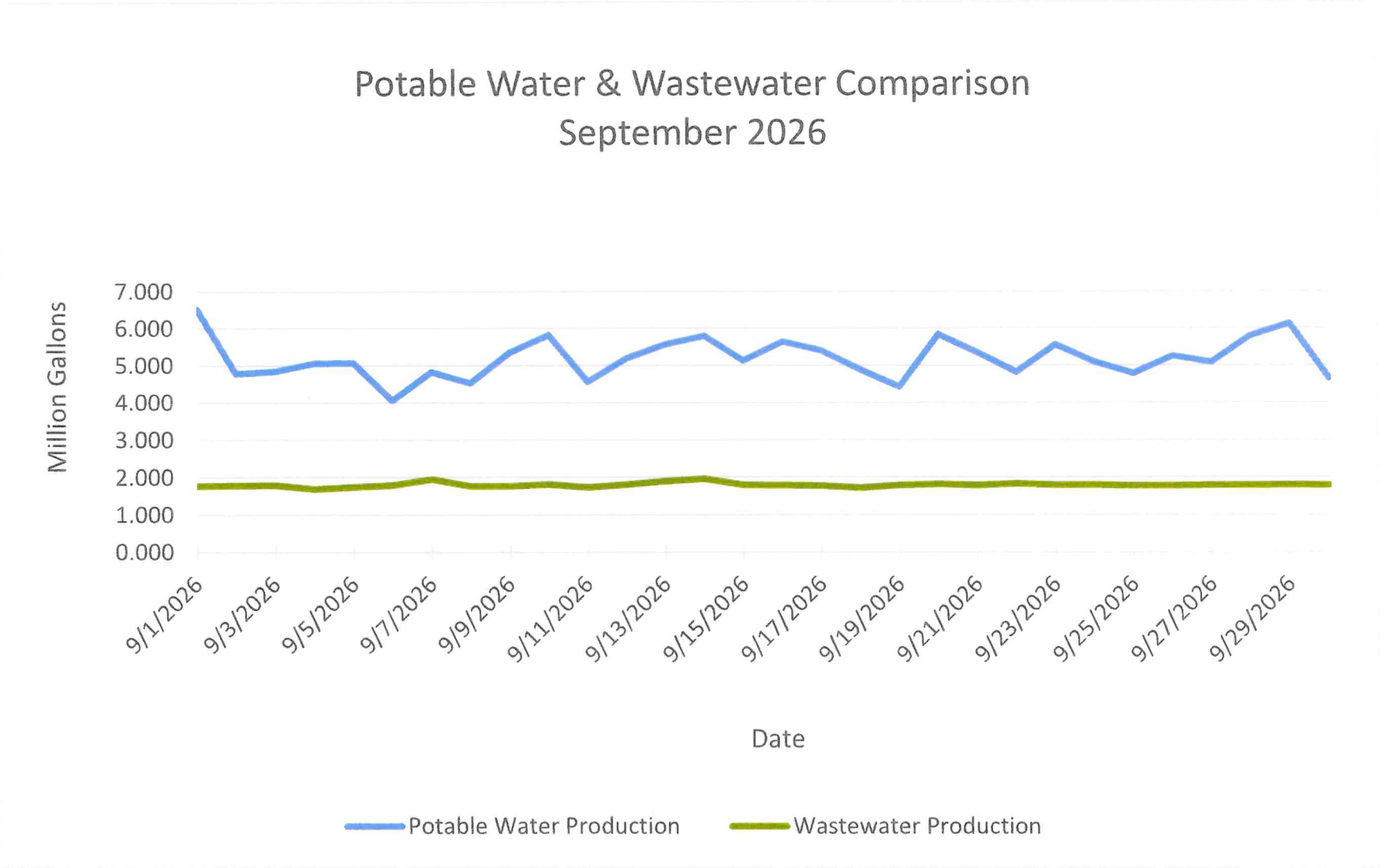
8. REPORTS

A. Operations Report

POTABLE WATER PRODUCTION REPORT (ACRE-FEET)

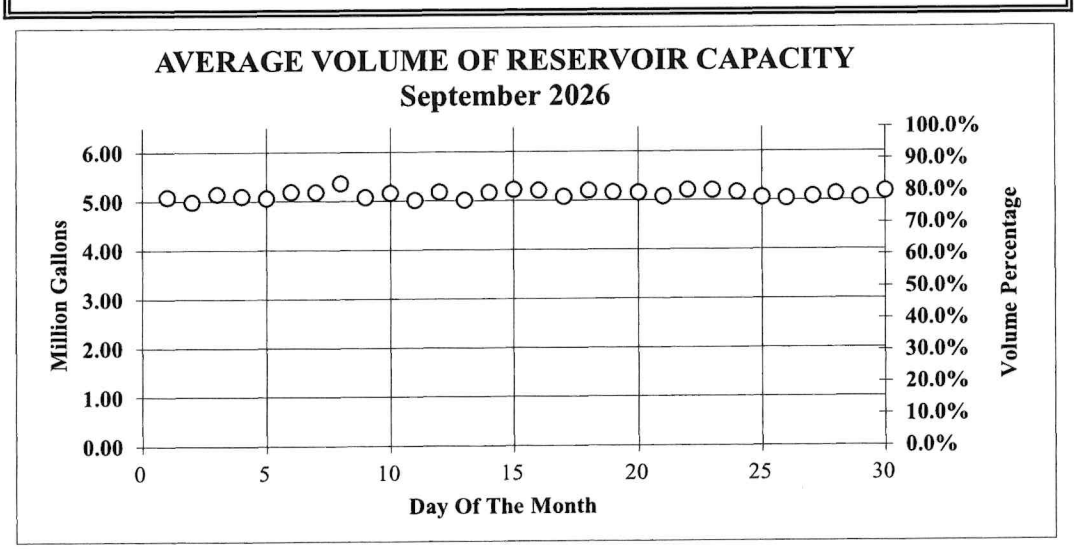
2026 Calendar Year




Potable Water & Wastewater Comparison
September 2026
Million Gallons
7.000
6.000
5.000
4.000
3.000
2.000
1.000
0.000
9/1/2026
9/3/2026
9/5/2026
9/7/2026
9/9/2026
9/11/2026
9/13/2026
9/15/2026
9/17/2026
9/19/2026
9/21/2026
9/23/2026
9/25/2026
9/27/2026
9/29/2026
Date
Potable Water Production
Wastewater Production

RUBIDOUX COMMUNITY SERVICES DISTRICT
Reservior Capacity Report

	ATKINSON SYSTEM		HUNTER SYSTEM		WATER	PERCENTAGE
CAPACITY	2,000,000	3,000,000	425,000	1,000,000	AVAILABLE	OF TOTAL
DATE	ATKINSON	WATSON	HUNTER 1	PERRONE	(Gallons)*	CAPACITY
9/1/2026	79.0	79.0	75.2	81.5	5,084,600	79.1%
9/2/2026	79.0	79.0	72.3	72.5	4,982,275	77.5%
9/3/2026	79.2	79.2	88.6	80.9	5,145,550	80.1%
9/4/2026	79.6	79.6	77.6	78.9	5,098,800	79.4%
9/5/2026	80.2	80.2	73.8	74.0	5,063,650	78.8%
9/6/2026	80.7	80.7	82.7	80.6	5,192,475	80.8%
9/7/2026	80.6	80.6	81.7	80.5	5,182,225	80.7%
9/8/2026	81.7	81.7	89.2	90.1	5,365,100	83.5%
9/9/2026	78.7	78.7	79.3	80.7	5,079,025	79.1%
9/10/2026	79.1	79.1	83.0	85.8	5,165,750	80.4%
9/11/2026	79.2	79.2	74.0	74.3	5,017,500	78.1%
9/12/2026	79.5	79.5	84.6	85.0	5,184,550	80.7%
9/13/2026	77.0	77.0	81.0	82.4	5,018,250	78.1%
9/14/2026	79.2	79.2	83.0	85.6	5,168,750	80.4%
9/15/2026	79.9	79.9	84.4	87.6	5,229,700	81.4%
9/16/2026	79.1	79.1	86.6	88.4	5,207,050	81.0%
9/17/2026	79.8	79.8	77.5	75.8	5,077,375	79.0%
9/18/2026	79.4	79.4	85.8	86.9	5,203,650	81.0%
9/19/2026	79.4	79.4	83.4	84.5	5,169,450	80.5%
9/20/2026	79.4	79.4	82.7	83.5	5,156,475	80.3%
9/21/2026	79.3	79.3	77.9	78.0	5,076,075	79.0%
9/22/2026	79.6	79.6	85.1	87.0	5,211,675	81.1%
9/23/2026	81.9	81.9	77.5	77.7	5,201,375	81.0%
9/24/2026	79.0	79.0	82.5	86.2	5,162,625	80.4%
9/25/2026	79.3	79.3	76.7	76.8	5,058,975	78.7%
9/26/2026	79.5	79.5	74.8	74.6	5,038,900	78.4%
9/27/2026	80.1	80.1	75.2	75.3	5,077,600	79.0%
9/28/2026	78.5	78.5	82.7	85.2	5,128,475	79.8%
9/29/2026	79.4	79.4	76.0	76.7	5,060,000	78.8%
9/30/2026	79.2	79.2	84.9	86.5	5,185,825	80.7%



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

Chemical Deliveries
September 2026

- Sodium Bisulfite 25%
  - Delivered to: Thompson Plant
  - Quantity: 6,637 gallons
- Morton NSF Certified White Crystal Salt
  - Delivered to: Smith Plant
  - Quantity: 50 tons
- Sodium Hypochlorite 12.5% (Liquid Chlorine)
  - Delivered to: Thompson Plant, Smith Plant, Well 2 & Well8
  - Quantity: 8,125 gallons

Certifications

- Hunter Fike – Collection System Maintenance 3, 8/06/2026



8. **REPORTS** (continued)

B. Emergency and Incident Report

a. August 2026

b. September 2026

CAL FIRE RIVERSIDE COUNTY FIRE

CAL FIRE / Riverside County Fire Department

August 2026 Monthly Report

Department's Core Values

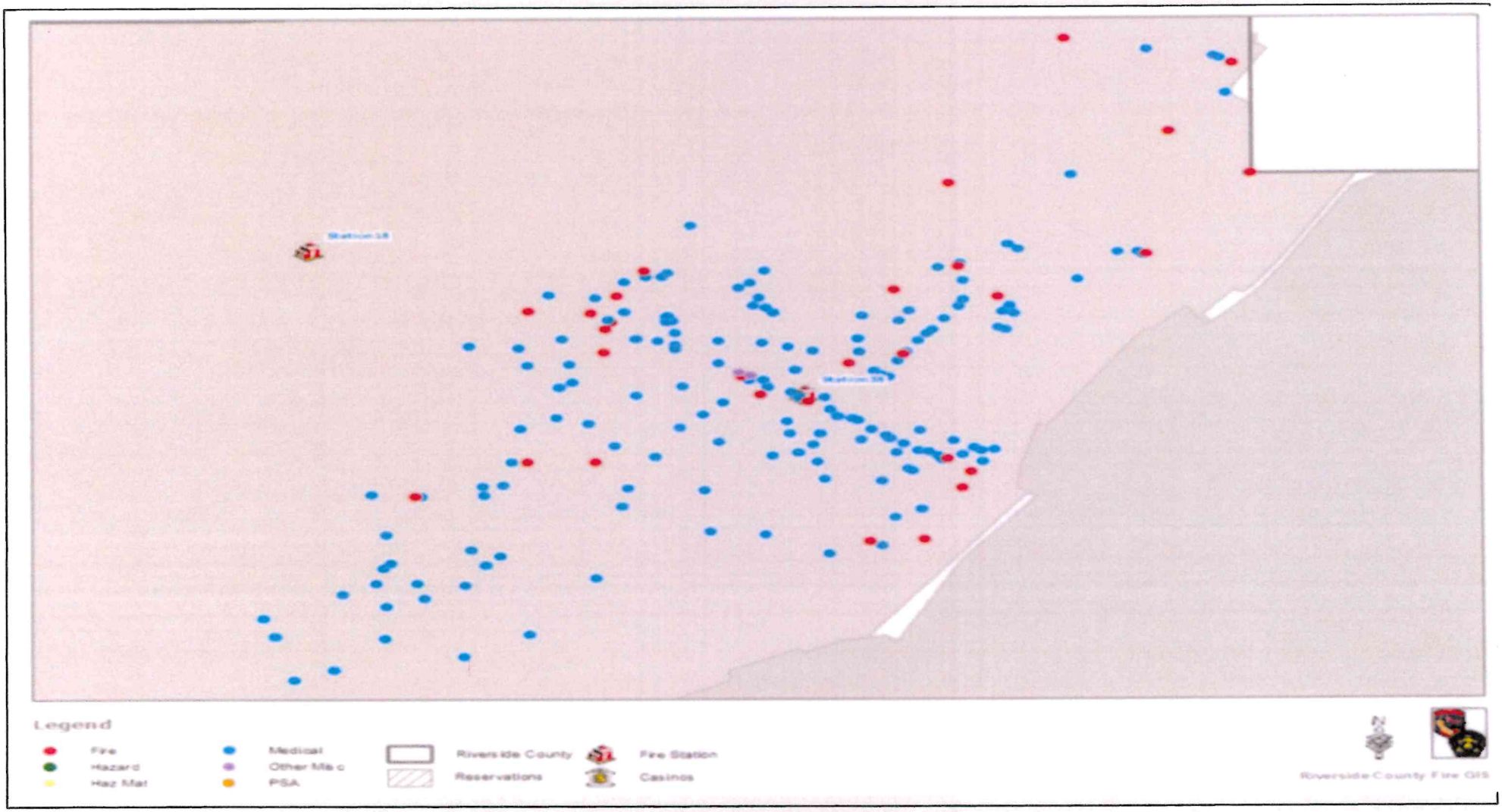
Leadership | Competence | Integrity | Safety | Customer Service

Fire & Medical Incident Statistics



2025 Incidents	Increase
264	18 - Calls

Incident Type	#
False Alarm	23
Medical	204
Other Fire	7
Other Misc	1
Public Service Assist	9
Rescue	1
Ringing Alarm	1
Traffic Collision	33
Wildland Fire	3
Incident Total	**282**


Legend
Fire
Hazard
Haz Mat
Medical
Other Misc
PSA
Riverside County
Reservations
Fire Station
Casinos
Riverside County Fire GIS

Office of the Fire Marshal





Activity	*Total*
Total Number of Annual Fire Inspections Conducted (*Including Reinspections)*	19
Number of Weed Abatement Inspections Performed	0
Special Event Meetings	0
Special Event Inspections	0
Complaints	2
850 Inspections (Department of Social Services Fire Clearance for new facilities)	0
School Inspections	0
Training	1
Fire Watch Implemented	1



CAL FIRE RIVERSIDE COUNTY FIRE

RUBIDOUX DISTRICT
CALIFORNIA'S FIRST COMMUNITY SERVICES 1952

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

CAL FIRE / Riverside County Fire Department

September 2026 Monthly Report

Department's Core Values

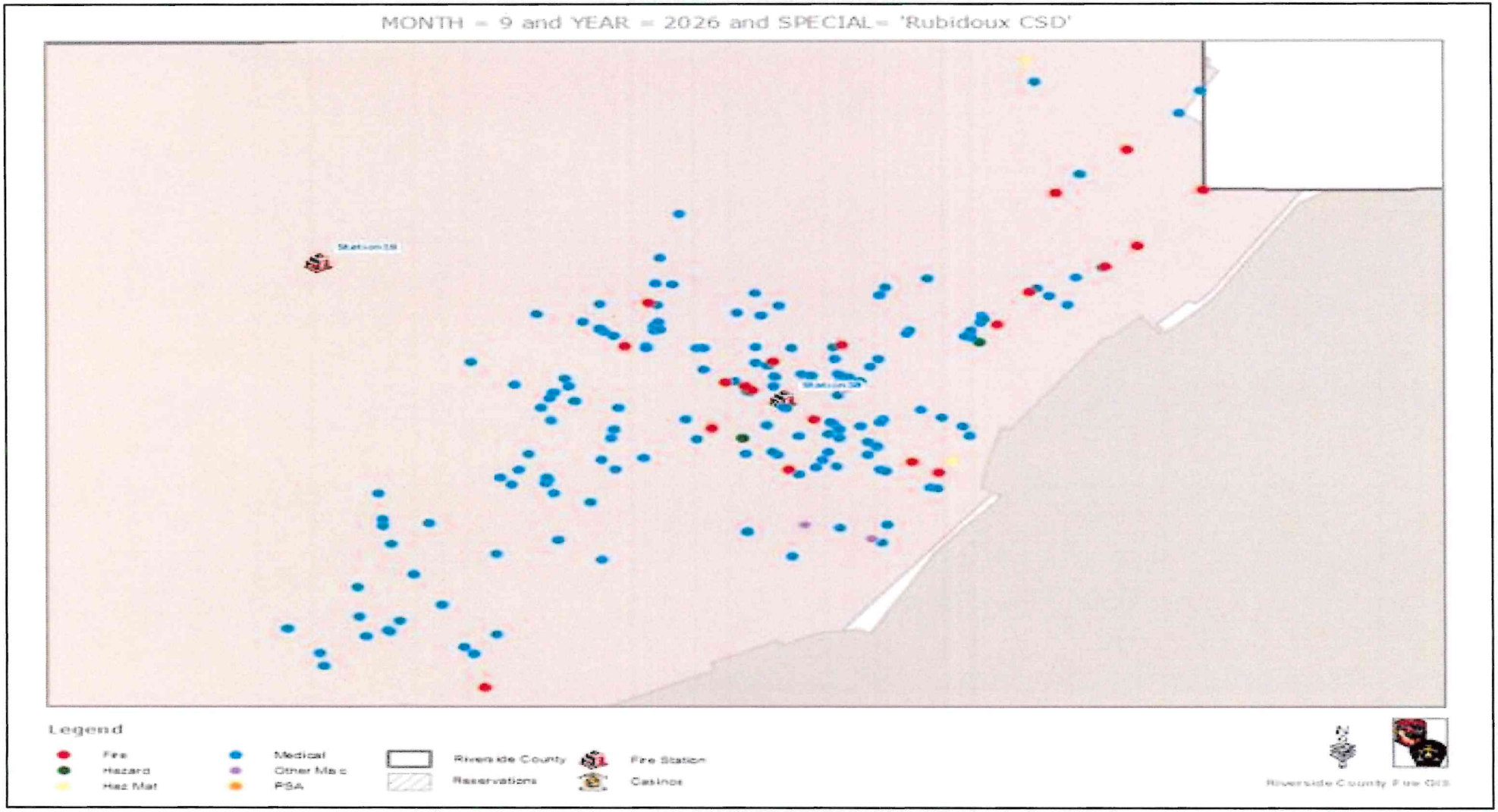
Leadership | Competence | Integrity | Safety | Customer Service

Fire & Medical Incident Statistics



2025 Incidents	Increase
277	4 - Calls

Incident Type	#
False Alarm	16
Haz Mat	2
Medical	221
Other Fire	5
Other Misc	1
Public Service Assist	9
Res Fire	1
Rescue	1
Standby	2
Traffic Collision	23
Incident Total	**281**


MONTH = 9 and YEAR = 2026 and SPECIAL= 'Rubidoux CSD'
Legend
Fire
Hazard
Haz Mat
Medical
Other Misc
PSA
Riverside County
Reservations
Fire Station
Casinos
Riverside County Fire GIS

Office of the Fire Marshal



Activity	*Total*
Total Number of Annual Fire Inspections Conducted (*Including Reinspections)*	16
Number of Weed Abatement Inspections Performed	0
Special Event Meetings	0
Special Event Inspections	1
Complaints	0
850 Inspections (Department of Social Services Fire Clearance for new facilities)	0
School Inspections	0
Training	2
Fire Watch Implemented	0





CAL FIRE RIVERSIDE COUNTY FIRE

RUBIDOUX DISTRICT
CALIFORNIA'S FIRST COMMUNITY SERVICES 1952

Thank you

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

Department's Core Values

Leadership | Competence | Integrity | Safety | Customer Service

8. **REPORTS** (continued)

C. General Manager and Staff Reports / Updates

8. **REPORTS** (continued)

E. Jurupa Unified School District – Student Liaison Report

9. ACTION / DISCUSSION ITEMS

A. **DM 2026-88**: Discussion Regarding Board Agenda Format and Content

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 2026-88 October 15, 2026

To: Rubidoux Community Services District
Board of Directors

Subject: Discussion Regarding Board Agenda Format and Content

BACKGROUND:

At the October 1, 2026, Board of Directors ("Board") meeting, President Leja requested that an item be placed on a future agenda to allow the Board to discuss the Rubidoux Community Services District ("District's") current Board meeting agenda format, organization, and flow.

The District has routinely utilized its current agenda format for Board meetings. The format generally consists of the following sections:

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments
5. Consent Calendar
6. Correspondence and Related Information
7. Reports
8. Action / Discussion Items
9. Directors Comments and Requests
10. Next Meeting
11. Adjournment

Within these sections, the District has also developed standard language regarding public participation, the Brown Act, the Consent Calendar, and other meeting procedures.

The District has generally maintained this format over time, with adjustments made when circumstances require a different meeting structure. For example, time-specific items have historically been accommodated when necessary, most commonly in connection with closed session matters.

The purpose of this agenda item is to provide the Board an opportunity to discuss whether the current format continues to effectively support Board deliberation, public participation, and the overall flow of District meetings.

The Board may wish to consider, among other things:

- The overall order of the agenda sections;
- Whether the distinction between Consent Calendar, Correspondence and Related Information, Reports, and Action / Discussion Items remains effective;
- The placement and sequencing of staff and General Manager reports;
- The placement of Directors Comments and Requests;
- Whether the current agenda language is clear, useful, and appropriately detailed;
- Whether any sections should be combined, separated, renamed, or otherwise modified;
- How the agenda should accommodate time-specific items when necessary; and
- Whether any other changes would improve the overall flow and readability of the meeting agenda.

No specific revised agenda format is being proposed as part of this item. Staff's intent is to facilitate an open discussion among the Board and receive direction regarding any changes the Board would like staff to consider.

If the Board provides direction for changes, staff can subsequently develop a revised agenda format and return to the Board, if appropriate, for further consideration. Any proposed changes would also be cross-referenced against the District's Board Policies and Procedures Manual ("Manual") to determine whether corresponding updates to the Manual are necessary to ensure consistency between the Board's adopted policies and the District's meeting practices.

Budget Considerations

There is no fiscal impact associated with this discussion.

RECOMMENDATION:

Discuss the District's current Board meeting agenda format, organization, and flow, and provide direction to staff regarding any changes the Board would like staff to consider.

Respectfully,

BRIAN R. LADDUSAW, CPA
General Manager

Attachment(s): None

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

B. **DM 2026-89**: Status Update – Fire Station 38 Title Roof Replacement Project

Rubidoux Community Services District

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

General Manager
Brian R. Laddusaw

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

DIRECTORS MEMORANDUM 2026-89 October 15, 2026

To: Rubidoux Community Services District
Board of Directors

Subject: Status Update – Fire Station 38 Tile Roof Replacement Project

BACKGROUND:

At its October 1, 2026, meeting, the Rubidoux Community Services District ("District") Board of Directors ("Board") determined that the documented condition of the Fire Station 38 roof, recurring repairs, the station's essential public-safety function and the limited construction window associated with the anticipated severe-weather season constituted an emergency under Procurement Policy 1040.3.2. The Board subsequently authorized the emergency award of the Fire Station 38 Tile Roof Replacement Project to HYT Construction, Inc. ("HYT") for a total amount not to exceed $295,000, including a $25,000 District-controlled contingency.

Public Contract Code section 22050 requires the governing body to review the emergency action at its next regular meeting. The purpose of this memorandum is to provide that required status update and document the District's actions since the October 1 Board meeting.

Project Status

Following Board authorization, the District and HYT executed the construction agreement for the Fire Station 38 Tile Roof Replacement Project. HYT mobilized to the site and commenced demolition activities on October 5, 2026.

As of the preparation of this memorandum, the project remains in its initial demolition phase. Because construction began only three days before this memorandum is being prepared, limited work has occurred since the Board's initial authorization. Staff is continuing to monitor the project closely and is maintaining daily project documentation, including work summaries and photographs and video of construction activities.

The project remains subject to the requirements established by the Board's October 1 authorization, including:

- Completion of the project no later than October 30, 2026;
- Maintenance of uninterrupted Fire Station 38 operations;
- Protection of firefighters, apparatus, equipment and District property;
- Maintaining opened roof areas in a watertight condition at the end of each workday;
- Compliance with prevailing-wage requirements, permits, insurance and other contract requirements; and
- Prior written District authorization for any use of the $25,000 District-controlled contingency.

Staff will continue to monitor progress and coordinate with HYT and CAL FIRE throughout construction.

Board Presentation

At the October 15, 2026, Board meeting, staff will provide a presentation regarding the status of the Fire Station 38 roof replacement project. The presentation will include project progress since the October 1 authorization, daily construction summaries, photographs and video of the work completed to date, and any notable issues or developments identified during the initial phase of construction.

Staff will also provide the Board with an update regarding the project's anticipated schedule for completion and any material issues requiring the Board's awareness.

No additional emergency procurement action or contract authorization is requested at this time. The emergency action previously authorized by the Board remains in effect, and construction may continue pursuant to the executed agreement.

Budget Considerations

The Board previously approved a $100,000 budget amendment increasing Fire Fund Line Item 20 from $250,000 to $350,000 using restricted Fire Mitigation monies. The emergency contract with HYT was authorized for a total amount not to exceed $295,000, consisting of a $270,000 base contract and a $25,000 District-controlled contingency.

There are no additional budget amendments or appropriations requested as part of this status update.

RECOMMENDATION:

Staff recommends that the Board of Directors receive and file the emergency action status update for the Fire Station 38 Tile Roof Replacement Project pursuant to Public Contract Code section 22050.

Respectfully,

BRIAN R. LADDUSAW, CPA
General Manager

Attachment(s): None

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

C. **DM 2026-90**: **CLOSED SESSION** – Pursuant to Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Exisiting Litigation; Name of Case: *In re Aqueous Film-Forming Foam ("AFFF") Products Liability Litigation*, MDL No. 2873

10. DIRECTORS COMMENTS AND REQUESTS

11. NEXT MEETING

Thursday, November 5, 2026, at 4:00 p.m.

12. ADJOURNMENT