

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING 4:00 PM, June 1, 2017

1. Call to Order - Armando Muniz, President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for May 18, 2017, Regular Board Meeting
5. Consider to Approve the June 2, 2017, Salaries, Expenses and Transfers
6. Acknowledgements - Members of the public may address the Board at this time on any non-agenda matter.
7. Correspondence and Related Information
8. Manager's Report:

ACTION ITEMS:

9. Call and Schedule a Public Hearing for the Adoption of the Rubidoux Community Services District Operations and Capital Improvement Budgets for Fiscal Years 2017/2018 and 2018/2019: **DM 2017-30**
10. Consideration to Cancel July 6, 2017, Regular Board Meeting Due to 4th of July Holiday Conflicts: **DM 2017-31**
11. Directors Comments - Non-action
12. Adjournment

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

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

4. APPROVAL OF MINUTES FOR MAY 18, 2017, REGULAR
BOARD MEETING MINUTES

MINUTES OF REGULAR MEETING
May 18, 2017
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

STAFF PRESENT: Dave Lopez, General Manager
Steve Appel, Asst. General Manager
Krysta Krall, Manager Fiscal Services
Brian Jennings, Budgeting/Accounting 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, May 18, 2017, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Special Meeting – April 27, 2017, correction to Action Item 2017-23, under Roll Call, should read **Ayes: Director Barajas, not Trueba.**

Regular Board Meeting – May 4, 2017, correction to Action Item 2017-24, under the motion, should read **Ayes: Director Trueba, not Barajas.**

Approval of the Special Board Meeting for April 27, 2017 and May 4, 2017, Regular Board Minutes were unanimously approved with changes.

The motion was carried unanimously.

Ayes – 5 (Barajas, Muniz, Murphy, Trowbridge, Trueba)
Noes - 0

ITEM 5. Consider to Approve the May 19, 2017, Salaries, Expenses and Transfers.

Approve May 19, 2017 Salaries, Expenses and Transfers.

Director Trowbridge moved and Director Murphy seconded to approve the May 19, 2017, Salaries, Expenses and Transfers.

The motion was carried unanimously.

Ayes – 5 (Barajas, Trowbridge, Muniz, Murphy, Trueba)
Noes - 0

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

Staff has nothing to offer at this time.

ITEM 8. MANAGER'S REPORT

Operations Report:

Jurupa is still taking on a continuous basis about 1,700 gpd of water. We are able to provide it fairly easily. Things are running well.

Emergency and Fire Report:

The Incident Report for April 1 – April 3, 2017 there were a total of 261 calls, in comparison to the same period in 2016, there were a total of 272 calls. The year to date total is 1,055, compared to 1,055 in 2016.

ITEM 9. DM 2017-26. PUBLIC HEARING. Consideration to Adopt Ordinance No. 2017-120, an Ordinance Which Authorizes Sewer Rate Adjustments to Regional Sewer Treatment (RST) Costs for all Residential, Commercial and Industrial Wastewater Customers.

Director Muniz opened the PUBLIC HEARING. There were no comments from the public.

Director Muniz Closed the PUBLIC HEARING.

At the May 4, 2017, regular meeting of the Rubidoux Community Services District, Staff presented DM 2017-25 to the Board a Year-to-Date Expenses and Revenues for the Wastewater Operations. Due to the City of Riverside's treatment assessments, which increased 20% over last year, Regional Sewer Treatment (RST) charges necessitate increases to a 5% adjustment. Subject increase to the RST component to the wastewater charge is pursuant to Prop. 218 and compliant with AB 3030. Essentially, Ordinance No. 2017-120 authorizes Regional Sewer Treatment (RST) component of the monthly sewer charges may be adjusted in three (3) subsequent years (a maximum of 5% each year) to keep up with the pass thru costs of treatment at the Regional Treatment Plant. Current wastewater charges for a single resident (Equivalent Dwelling Unit – EDU) are \$23.85 per month. Attached Ordinance No. 2017-120 proposes an adjustment to increase Riverside Treatment Sewer (RST) an additional \$0.89 for each EDU per month. Consequently, the total monthly rate would be adjusted to \$24.74 effective June 1, 2017, per month for each EDU and pro-rated for commercial and industrial accounts.

As presented, wastewater treatment costs which pass thru from the City of Riverside have increased steadily; therefore we cannot assume that treatment costs will remain stable or flat. Treatment costs now make-up 67% of the wastewater annual operational budget.

This afternoon's Public Hearing for Ordinance 2017-120 was posted at our office/web site and Noticed in the Press-Enterprise Newspaper.

Finally, as of the writing of this DM, the District has not received any oral or written comments as it pertains to Ordinance No. 2017-120.

After a unanimous roll call, Adoption of Ordinance No. 2017-120 was approved by the Rubidoux Community Services District Board of Directors. Ordinance No. 2017-120 has an effective date of June 1, 2017.

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

Noes – 0

Absent – 0

ITEM 10. DM 2017-27. Review Fiscal Year 2016-2017 Year-to-Date Expenses and Revenues for the Water Operations Fund.

On May 4 and 18, 2017, Rubidoux Community Services District Budget Committee conducted Budget workshops for proposed 2017-2018 and 2018-2019 water operational and capital improvement budgets. With respect to the water budget in current FY 2016-2017, the District reduced (with help from seasonal rains) water consumption year over year by 23% in accordance with the Governor's Executive Order B-29-15. Further, the State Water Resources Control Board in conjunction with the Governor's Office declared the Drought over for most of California.

The budget impacts of the Governor's and State reduction goals coupled with one of the wettest seasons recorded in California significantly reduced water sales for all suppliers. Reduced water sales equal less revenue. In our case, a 23% reduction in water sales was mitigated by a onetime transfer of \$500,000.00 from the COP's to Water Operations. To offset the water revenue losses Staff proposes a 6.5% water increase for FY 2017-2018 and have Drafted Ordinance No. 2017-121 with an effective date of July 1, 2017, and presented for your review this afternoon. Based upon an average household consumption of 16 units, the proposed adjustment would calculate to \$2.10 per month increase.

Presentation by Staff

As the Board is well aware, Prop 218 requires public agencies to mail notices to all customers and property owners for all proposed water, sewer and/or trash charges. Requirements state a 45 day public comment period must be maintained prior to scheduling a public hearing and concluding with a protest voting public hearing. AB 3030 attempts to simplify property related fees or charges by allowing implementation of multi-year rate schedules for water, sewer and trash rates. AB 3030 was created for those public agencies that have very little to no control with pass-thru charges over wholesale water agencies, like the Metropolitan Water District of Southern CA, which is not subject to Prop. 218. AB 3030 attempts to correct this disadvantage wholesalers have upon retail agencies by establishing a maximum fee schedule for up to five years. Any adjustment in

subsequent years cannot exceed the pricing schedule established within the five year projections. Further, annual adjustments require a 30 day notice period before adoption. Thus, public agencies can react and capture sudden uncontrollable pass-thru charges effectively.

AB 3030 does not circumvent the public's right to know and participate or to protest annual adjustments. On the contrary, AB 3030 requires a 30 day notice period concluding with a public hearing prior to adoption of any annual increase to water, sewer or trash rates.

Finally, adoption of AB 3030 does not overstep the Board's review or authority over annual rate review. Any increases to water rates must be reviewed by the Board of Directors. The Board, in turn, must provide the general public the opportunity to review, input or protest before adoption consideration.

Mr. Dave Lopez gave a detailed presentation on the 2016-2017 Year-to-Date Expenses and Revenues for water operations fund.

Presentation only.

ITEM 11. DM 2017-28. Completion of the Tilton Avenue Sewer Pipeline Construction and Consideration to File a "Notice of Completion".

At the September 1, 2016, regular meeting of the Rubidoux Community Services District, the Board approved DM 2016-58 which awarded the construction of the Tilton Avenue Sewer Improvement Project to E.J. Meyer Company, Inc. in the amount of \$669,699.00.

The improvements replaced approximately 2,100 LF of existing 8" and 10" sewer mains with 12" and 15" pipes in Tilton Avenue from Rubidoux Boulevard to Riverview Drive.

The work performed by E. J. Meyer is now complete. There were two Change Orders resulting in a contract decrease of \$78,791.44. The reason for the substantial decrease was the District coordinating work with the City of Jurupa Valley and their repaving efforts. The District removed the paving effort from E. J. Meyer's contract and will pay the City the \$78,791.44 to cover our portion of the repaving work. The net result is a zero cost change to the total project cost. E. J. Meyer completed the work in a safe and efficient manner. The adjusted contract amount (with Change Orders) is \$590,907.56.

To date, the contractor has been paid \$561,362.18 (including a check being processed at tonight's Board meeting). This amount represents 100% for the contract less retention.

Director Trowbridge moved and Director Barajas seconded the following for the Rubidoux Community Services District:

- 1. Accept the work performed by E. J. Meyer Company, Inc. on the Tilton Avenue Sewer Improvement Project as complete and conforming to the bid specifications.**

2. **Authorize the execution and filing of the Notice of Completion for the project in the amount of \$590,907.56 which starts the 35-day lien period for the contractor (E. J. Meyer Company, Inc.).**

The motion was carried unanimously.

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

Noes - 0

ITEM 12. DM 2017-29. Receive and File Cash Asset Report Ending April 2017 for All District Fund Accounts.

The year-to-date Interest ending April 30, 2017 is \$113,620.00 for District controlled accounts. With respect to District "Funds in Trust", we show \$4,741.00 which has been earned and posted. The District has a combined YTD total of \$118,361.74 as of April 30, 2017.

With respect to the District's Operating Funds (Excluding Operating Reserves), we show a balance of \$3,983,879.00 ending April 30, 2017. That is **\$858,119.00 LESS** 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 \$257,970.00.

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

Director Barajas moved and Director Trueba seconded to Receive and File the Statement of Cash for the Month of April 2017 for the Rubidoux Community Services District.

The motion was carried unanimously.

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

Noes - 0

ITEM 13. Directors Comments – Non action.

Director Muniz adjourned the May 18, 2017 Regular Board meeting.

5. CONSIDER TO APPROVE THE JUNE 2, 2017, SALARIES,
EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
JUNE 1, 2017 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 6/2/2017	58,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 6/5/17	25,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 6/5/17	5,500.00
WIRE TRANSFER: TO CREDIT UNION	2,300.00
WIRE TRANSFER: PERS RETIREMENT	16,100.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	363.00
WIRE TRANSFER: SECTION 125	424.61
WIRE TRANSFER: SECTION 457	2,860.00

6/2/2017 WATER FUND TO GENERAL FUND-Payables	189,116.82
WATER FUND TO GENERAL FUND-Trash	101,902.77
WATER FUND TO SEWER FUND	109,804.88
SEWER FUND TO GENERAL FUND-Payables	371,503.44
SEWER FUND TO GENERAL - Q4 ADMIN FEE (partial)	25,000.00

6/2/2017 SEWER FUND CHECKING TO LAIF SEWER OP	-
SEWER FUND CHECKING TO WATER FUND CHECKING	46,347.79
LAIF SEWER OP TO SEWER FUND CHECKING	335,000.00
LAIF WASTEWATER RESERVE TO LAIF SEWER OP	335,000.00
LAIF SEWER ML TO LAIF SEWER OP	18,661.25
GENERAL FUND CHECKING TO LAIF SEWER ML	-
GENERAL FUND CHECKING TO LAIF PROP TAX	-
GENERAL FUND PROPERTY TAX TO GF CHECKING	610,000.00
GENERAL FUND CHECKING TO GENERAL FUND PROP TAX	-
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GF CHECKING	-
COP PAYBACK TO LAIF-COP PAYBACK	43,852.97
WATER REPLACEMENT TO LAIF-W.R.	6,302.53
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO WATER FUND CHECKING	-
LAIF WATER OP TO WATER FUND CHECKING	-
LAIF WATER RESERVE TO LAIF WATER OP	3,174.85
LAIF WATER REPLACE TO LAIF WATER OP	-
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER RESERVE	78,000.00
WATER FUND CHECKING TO LAIF WATER OP	45,000.00
LAIF WATER FIELD/ADMIN TO LAIF WATER OP	-
LAIF COP TO GENERAL FUND CHECKING	-
LAIF COP TO LAIF WATER OP	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>DUE DATE</u>
City of Riverside (Headworks Replacement)	27,128 Prin.	13,564	Oct-17
U.S. Bank Trust (1998 COP's Refunding)	4,655,000 Prin.	603,581	Dec-17
U.S. Bank Trust (1998 COP's Refunding)	1,272,114 Intr.	118,581	Dec-17
MN Plant-State Revolving Loan	4,990,243 Prin.	117,956	Jul-17
MN Plant-State Revolving Loan	1,201,087 Intr.	64,142	Jul-17

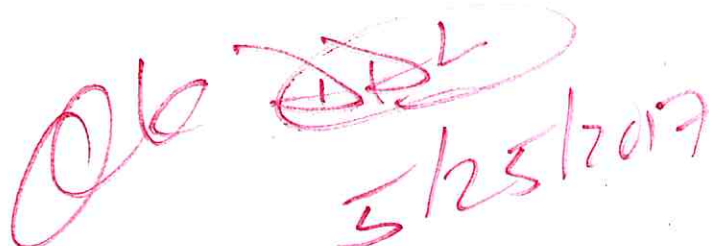
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Rubidoux Community Services
Preliminary Check Register

Distribution recap
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01 General Fund

Control	Vendor Obligat'n Description	Transaction Account	Amount
2075	THOMSON REUTERS 68042 T21/T22	A01-5680-000	326.25
3735	CHARTER BUSINESS 68098 Internet Svc 6/6-7/5	A01-5650-000	125.00
3737	CHASE CARD SERVICES 68099 Watershed Conf	A01-5690-000	158.49
6828	CA NEWSPAPER PARTNER: DBA OC REG 68100 Pub Notice - Bud Wkshp	A01-5858-000	561.60
12715	LUCE COMMUNICATIONS: dba ABG COMM. 68052 WA41 FN 5/09	A01-5650-000	188.42
	68053 WA41 INV 5/11	A01-5650-000	771.22
	68054 June '17 Postage	A01-5664-000	3,000.00
12715	LUCE COMMUNICATIONS: dba ABG COMM.		3,959.64 **
13055	MAIL FINANCE 68055 Postage 06/07-09/06	A01-5630-000	417.78
13200	MERIT OIL COMPANY 68056 Gasoline	A01-5700-000	177.25
	68103 Gasoline	A01-5700-000	114.70
13200	MERIT OIL COMPANY		291.95 **
16893	PRUDENTIAL OVERALL SUPPLY CO 68057 Floor Mats	A01-5645-000	58.30
	68122 Floor Mats	A01-5645-000	55.80
16893	PRUDENTIAL OVERALL SUPPLY CO		114.10 **
18356	RELIABLE WORKPLACE SOLUTIONS 68059 Supplies	A01-5675-000	44.15
	68106 Supplies	A01-5675-000	161.64
18356	RELIABLE WORKPLACE SOLUTIONS		205.79 **
18436	RIVERSIDE COUNTY CDF 68060 Q3 FY 16/17	A01-5823-020	477,330.93
18462	RIVERSIDE COUNTY-REGISTRAR OF VOTER 68107 Election Svc Nov '16	A01-5740-000	24,011.00
19775	STANDARD INSURANCE 68112 June '17 LTD/Life Ins	A01-5030-000	1,124.66
19885	STREAMLINE 68113 Website Hosting	A01-5860-000	400.00
20845	TRI-CO DISPOSAL, INC		

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01 General Fund

Control	Vendor Obligat'n Description	Transaction Account	Amount
20845	TRI-CO DISPOSAL, INC	** Continued **	
	68129 Commercial Trash 5/11-5/23	A01-5410-010	41,076.21
	68130 Residential Trash	A01-5410-010	60,826.56
	68131 RCSD Share Commercial	A01-5410-010	-4,108.52
	68132 RCSD Share Residential	A01-5410-010	-648.47
	68133 Billing Fee	A01-5410-010	-3,000.00
20845	TRI-CO DISPOSAL, INC		94,145.78 **
22020	VERIZON WIRELESS		
	68071 Cel Phone Charges	A01-5670-000	1,306.27
22090	VSP-VISION SERVICE PLAN		
	68114 June '17 Ins	A01-5030-000	282.83
01 General Fund			604,762.07 **

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30 Water Fund

Control	Vendor Obligat'n Description	Transaction Account	Amount
	1425 AIR CHIEF, INC.		
	68033 Equip Rpr	A30-5630-000	407.37
	1687 AMERICAN SAFETY PRODUCTS		
	68073 Uniforms	A30-5655-000	1,456.18
	2004 B.P.S. B's POOL SUPPLIES		
	68034 Sodium Hypo	A30-5652-000	1,006.77
		A30-5650-005	640.67
	68034 Sodium Hypo		1,647.44 **
	2004 B.P.S. B's POOL SUPPLIES		1,647.44 **
	2030 BABCOCK, E S & SONS, INC		
	68035 Water Analyses	A30-5340-000	490.00
	68036 Water Analyses	A30-5340-000	75.00
	68037 Water Analyses	A30-5340-000	75.00
	68038 Water Analyses	A30-5650-005	30.00
	68039 Water Analyses	A30-5650-005	100.00
	68040 Water Analyses	A30-5340-000	45.00
	68074 Water Analyses	A30-5650-005	170.00
	68075 Water Analyses	A30-5340-000	120.00
	68076 Water Analyses	A30-5340-000	255.00
	68077 Water Analyses	A30-5650-005	45.00
	68078 Water Analyses	A30-5340-000	45.00
	68079 Water Analyses	A30-5340-000	275.00
	68080 Water Analyses	A30-5650-005	275.00
	68082 Water Analyses	A30-5340-000	490.00
	68083 Water Analyses	A30-5650-005	240.00
	68084 Water Analyses	A30-5340-000	80.00
	68085 Water Analyses	A30-5340-000	45.00
	68086 Water Analyses	A30-5650-005	30.00
	68087 Water Analyses	A30-5650-005	30.00
	68089 Water Analyses	A30-5340-000	400.00
	68090 Water Analyses	A30-5650-005	600.00
	68091 Water Analyses	A30-5340-000	105.00
	68092 Water Analyses	A30-5650-005	110.00
	68093 Water Analyses	A30-5340-000	160.00
	68094 Water Analyses	A30-5340-000	45.00
	68095 Water Analyses	A30-5340-000	30.00
	68096 Water Analyses	A30-5650-005	80.00
	68097 Water Analyses	A30-5650-005	30.00
	2030 BABCOCK, E S & SONS, INC		4,475.00 **
	2035 BALLOW, DANIEL		
	68041 Physical - Ballow	A30-5650-000	134.00
	3288 CALIFORNIA URBAN WATER		
	68043 2017 Dues	A30-5685-000	2,768.25

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30 Water Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	3735	CHARTER BUSINESS		
		68098 Internet Svc 6/6-7/5	A30-5650-000	125.00
	3921	CROWN ACE HARDWARE		
		68044 Fasteners	A30-5650-000	3.99
	4305	DE ANZA FENCE CO		
		68045 Fence Mssn Blvd	A30-5640-000	3,068.00
	8012	HACH COMPANY		
		68101 Chemicals	A30-5652-000	269.33
	8077	HARRINGTON INDUSTRIAL PLASTICS		
		68046 1/2 Regulator	A30-5650-000	536.14
	9505	CARQUEST AUTO PARTS		
		68047 Supplies	A30-5640-000	3.76
		68102 R&M Equip	A30-5630-000	34.45
	9505	CARQUEST AUTO PARTS		38.21 **
	9510	SO CAL TRUCKWORKS		
		68048 R&M Truck	A30-5620-000	78.71
		68049 R&M Truck	A30-5620-000	225.01
		68050 R&M Truck	A30-5620-000	320.57
	9510	SO CAL TRUCKWORKS		624.29 **
	9703	INTERNATIONAL CODE COUNCIL, INC.		
		68051 ICC Member Dues	A30-5685-000	135.00
	11842	KRIEGER & STEWART, INC.		
		68119 Water Consult	A30-5830-000	4,413.80
		68120 CCR's	A30-5830-000	5,233.30
	11842	KRIEGER & STEWART, INC.		9,647.10 **
	13200	MERIT OIL COMPANY		
		68056 Gasoline	A30-5700-000	1,152.14
		68103 Gasoline	A30-5700-000	745.54
	13200	MERIT OIL COMPANY		1,897.68 **
	13678	MORTON SALT, INC.		
		68121 Salt	A30-5650-005	3,550.10
	14087	NATIONAL PAVING CO, INC		
		68104 Asphalt Rprs	A30-5640-000	27,043.17
	16893	PRUDENTIAL OVERALL SUPPLY CO		
		68057 Floor Mats	A30-5642-000	55.38
		68122 Floor Mats	A30-5642-000	57.88
	16893	PRUDENTIAL OVERALL SUPPLY CO		113.26 **

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30 Water Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	18003	R&D MECHANICAL SUPPLY, INC		
		68105 Parts	A30-5650-000	691.65
	18723	RUBIDOUX TIRE		
		68061 R&M Truck	A30-5620-000	215.77
		68128 R&M Truck	A30-5620-000	914.83
	18723	RUBIDOUX TIRE		1,130.60 **
	19108	SOUTH COAST AQMD		
		68066 5245 34th St	A30-5654-000	125.47
		68067 Hot Spots 3450 Daly	A30-5654-000	125.47
	19108	SOUTH COAST AQMD		250.94 **
	19130	SCE		
		68109 Wtr Pmp Enrgy	A30-5235-000	457.97
	19775	STANDARD INSURANCE		
		68112 June '17 LTD/Life Ins	A30-5030-000	1,544.11
	20505	TKE ENGINEERING, INC.		
		68070 8" Wtr Main/36th St	A30-7031-006	3,174.85
	22090	VSP-VISION SERVICE PLAN		
		68114 June '17 Ins	A30-5030-000	728.71
	23385	WELLS' TAPPING SERVICE		
		68072 8" Valve Install	A30-5640-000	6,200.00
	23568	WESTERN MUNICIPAL WATER DISTR		
		68115 April '17 Qtrly Brine	A30-5650-005	1,129.00
	25006	YALE CHASE EQUIP, INC.		
		68116 Backhoe	A30-1845-000	124,869.48
			A30-4099-000	-9,000.00
		68116 Backhoe		115,869.48 **
	25006	YALE CHASE EQUIP, INC.		115,869.48 **
30 Water Fund				189,116.82 **

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40 Sewer Fund

Control	Vendor Obligat'n Description	Transaction Account	Amount
2030	BABCOCK, E S & SONS, INC		
	68081 Lab Fees	A40-5340-000	240.00
	68088 Lab Fees	A40-5340-000	240.00
2030	BABCOCK, E S & SONS, INC		480.00 **
11842	KRIEGER & STEWART, INC.		
	68117 Wastewater Consult	A40-5830-000	170.00
	68118 Pretreatment	A40-5330-000	3,613.72
11842	KRIEGER & STEWART, INC.		3,783.72 **
13200	MERIT OIL COMPANY		
	68056 Gasoline	A40-5700-000	88.63
	68103 Gasoline	A40-5700-000	57.35
13200	MERIT OIL COMPANY		145.98 **
18003	R&D MECHANICAL SUPPLY, INC		
	68058 Swr Dye Tablets	A40-5650-000	163.13
18386	RICHARDS, WATSON, GERSHON ATTNYS		
	68123 City Rvsd Litgn	A40-5825-000	9,156.18
18409	RIVERSIDE CITY		
	68124 March '17 Treatment	A40-5320-000	131,591.18
	68125 March '17 Surcharge	A40-5320-000	46,691.63
	68126 April '17 Treatment	A40-5320-000	125,857.55
	68127 April '17 Surcharge	A40-5320-000	27,818.92
18409	RIVERSIDE CITY		331,959.28 **
19108	SOUTH COAST AQMD		
	68062 5780 Rvrvw	A40-5685-000	125.47
	68063 5248 Rvrvw	A40-5685-000	125.47
	68064 1 Moraga Linares	A40-5685-000	125.47
	68065 5288 Bell Ave	A40-5685-000	125.47
19108	SOUTH COAST AQMD		501.88 **
19130	SCE		
	68108 Swr Pmp Enrgy	A40-5235-000	1,867.27
	68110 Swr Pmp Enrgy	A40-5235-000	615.31
	68111 Swr Pmp Enrgy	A40-5235-000	255.94
19130	SCE		2,738.52 **
20505	TKE ENGINEERING, INC.		
	68068 Tilton Swr Imprvmt	A40-7030-001	18,661.25
	68069 Jurupa Hills Lift Stn	A40-7030-003	615.00
20505	TKE ENGINEERING, INC.		19,276.25 **
20879	TRUSSELL TECHNOLOGIES INC.		
	68134 City Rvsd Litgn	A40-5825-000	2,091.00

Run date: 05/24/2017 @ 14:00
Bus date: 06/01/2017

Rubidoux Community Services
Preliminary Check Register

Distribution recap
OTPREG.L02 Page 12

40 Sewer Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	23350	WEBB, ALBERT A. ASSOCIATES INC.		
		68135 City Rvsd Litgn	A40-5825-000	1,207.50
40 Sewer Fund				371,503.44 **

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

7. CORRESPONDENCE AND RELATED INFORMATION



City of Arts & Innovation

Public Works Department



May 10, 2017

Rubidoux Community Services District
Mr. David Lopez, General Manager
3590 Rubidoux Blvd.
Jurupa Valley, CA 92509

Mr. Lopez,

The City of Riverside (City) has reviewed and considered your March 23, 2017 information that has been provided by you following the RAC meeting held on January 30, 2017. The City respectfully submits the following response and request for action by the RCSD.

RCSD BOD and TSS loading surcharge Limits

The January 30, 2017 presentation to RAC showed the RCSD 5-year trend for BOD and TSS allocated loading surcharge levels and discussed the City's ability to accommodate and treat the excessive amounts of RCSD loading (per 13.1 of the 1978 Regional Agreement). The presentation did not address maximum loading limits, which is a separate agreement provision.

It is clear the RCSD BOD and TSS are in excess of their allocated surcharge levels based on a 40 MGD plant and 230 mg/l BOD and 220 mg/l TSS (5,860 lbs/day and 5,605 lbs/day respectively). This was shown and demonstrated at the January 30, 2017 RAC meeting. The attached charts further illustrates the City's concern that has been expressed and has not been addressed by RCSD (Attachments 1 & 2). The chart 5-year trend shows a steady influent flow at about 2.0 MGD and dramatically increasing BOD and TSS concentrations over the same time period. For example, the 5-year average BOD concentration is 383 mg/l (66.5% above 230 mg/l) and the TSS is 308 mg/l (35.5% above 220 mg/l). The steep upward concentration trend is excessive and well above what is expected for a steady influent flow condition. This increasing trend also threatens the RCSD maximum loading limits if not expeditiously addressed.

Therefore, the City is requesting that the RCSD develop a plan to address the steep upward BOD and TSS trend so the City may evaluate its ability to accommodate and treat the excess RCSD loading and at the same time maintain its Agreement service levels with the other Regional agencies.

RCSD Wastewater TDS Concentration

Not addressed in the RCSD letter, but of equal importance, is the fact that the RCSD has been discharging on a continuous basis to the City's Regional Water Quality Control Plant (RWQCP) Total Dissolved Solids (TDS) concentration averaging 799 mg/l, since at least 2012, well in excess of the City's NPDES Permit discharge limit of 650 mg/l issued by the Santa Ana Regional Water Quality Control Board (Attachment 3). As such, the RCSD is not complying with its 1978 Regional Agreement & Compliance Order obligations (Sections 2.4, 2.6, 2.8, 10.2 and 11.1) by discharging TDS to the City's RWQCP in a higher concentration than is permissible in the NPDES Discharge Permit. All the other Regional agencies are in compliance with their respective TDS concentration obligations.

As you are aware, TDS was discussed at the January 30, 2017 RAC meeting and at many TAC meetings over the past several years. In 2009 the City presented to TAC a TDS Dissolved Solids Investigation White Paper and most recently in June of 2015 a Salinity Study completed by Carollo Engineers. As was reported, the City's RWQCP is not designed or constructed to remove TDS as part of its treatment process. The continued TDS discharge from RCSD to the RWQCP above the NPDES discharge permit limit is placing undue risk for City non-compliance, thus could cause a violation and fine directly caused by the RCSD TDS discharge.

Therefore, the City is requesting the RCSD develop a TDS compliance plan to reduce TDS levels to within the City's NPDES Permit discharge limit of 650 mg/l.

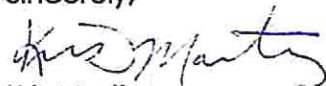
Request for Action

Considering the facts and information enclosed and as stated at the January 30, 2017 RAC meeting, the City requests that the RCSD develop a BOD, TSS and TDS compliance plan to address all items discussed in this letter. Further, that the plan and approach be presented to RAC once complete for discussion and concurrence.

In addition, with your plan submittal the City requests a status report detailing the RCSD compliance with the 1990 Agreement Section 5 "Water Quality Improvement" provision and the establishment of a restrictive account dedicating \$200 for every Equivalent Dwelling Unit of water capacity sold for the purpose of developing programs and financing projects to improve water supply quality.

The City looks forward to receiving the requested information and working cooperatively toward a mutual resolution. Should you have any questions or require additional information, please contact me directly at (951) 826-5670.

Sincerely,



Kris Martinez,
Public Works Director

Cc RAC Members:

Armando Muniz, Director RCSD

Joan Roberts, Director JCSD

Robert Stockton, Director WMWD

Todd Corbin, JCSD General Manager

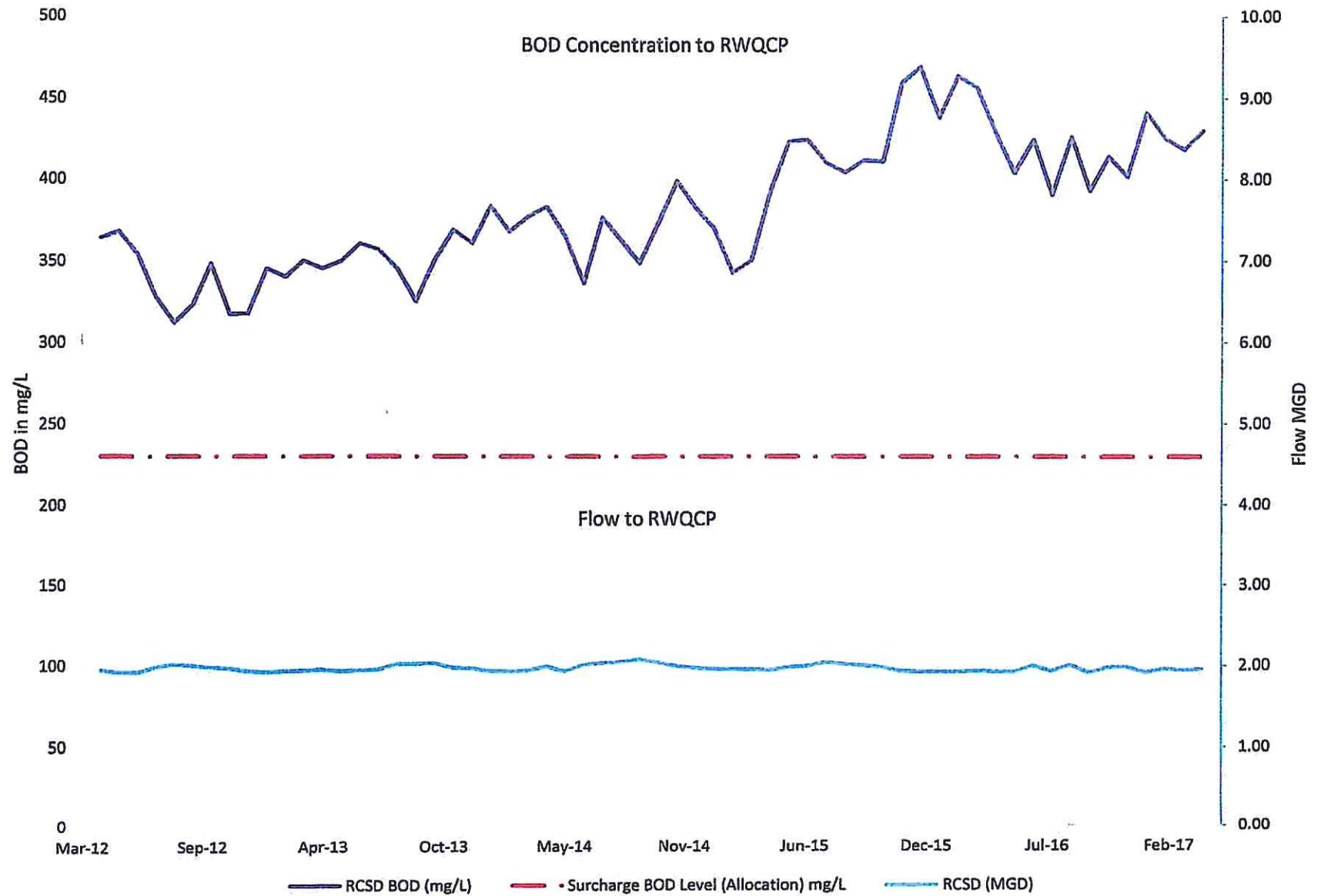
Jeff Sims, WMWD Assistant General Manager / Chief Operations Officer

Sam Gershon, Albert A. Webb and Associates representing ECSD

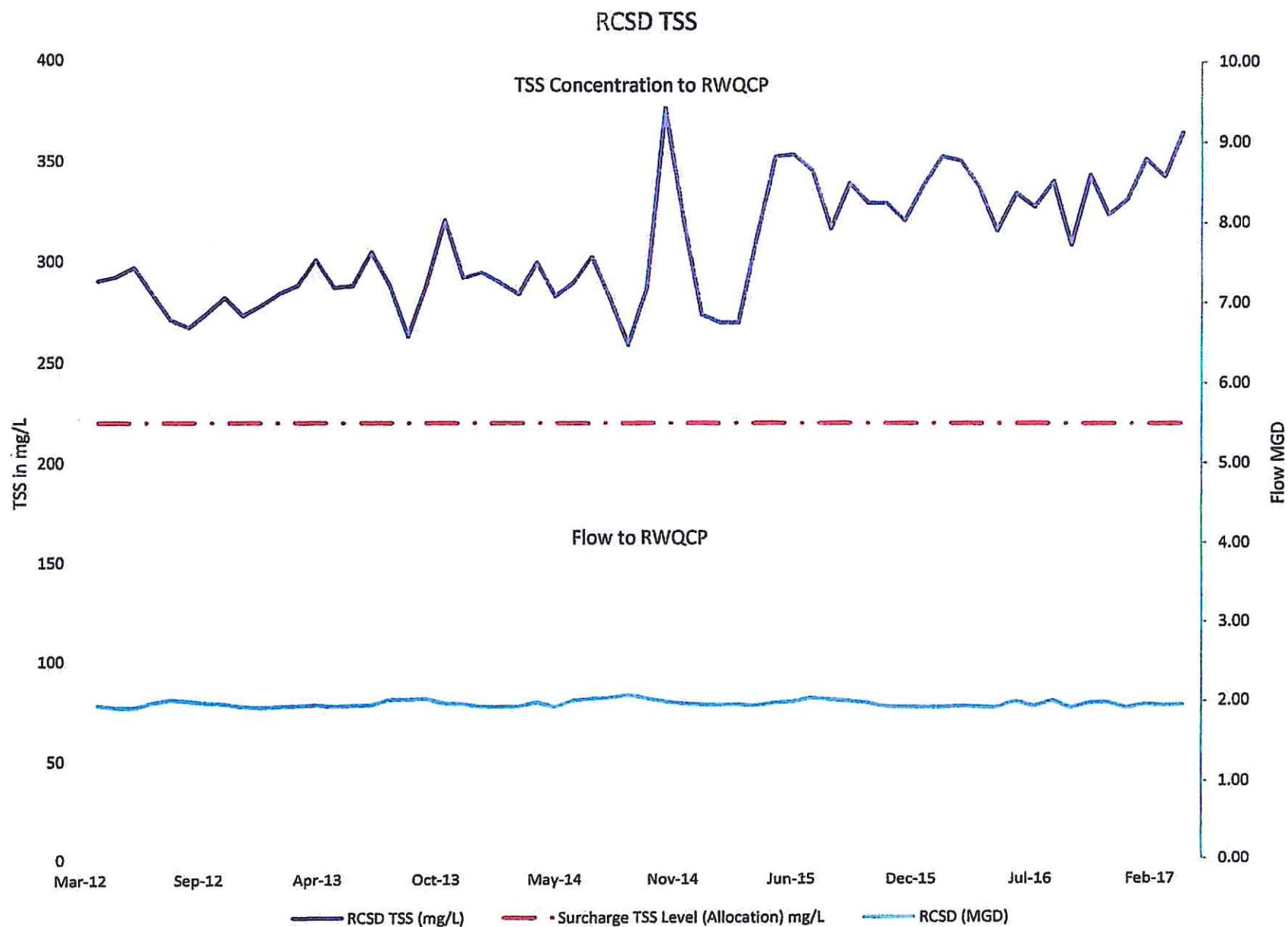
Craig Justice, Deputy Public Works Director

Attachment 1

RCSD BOD



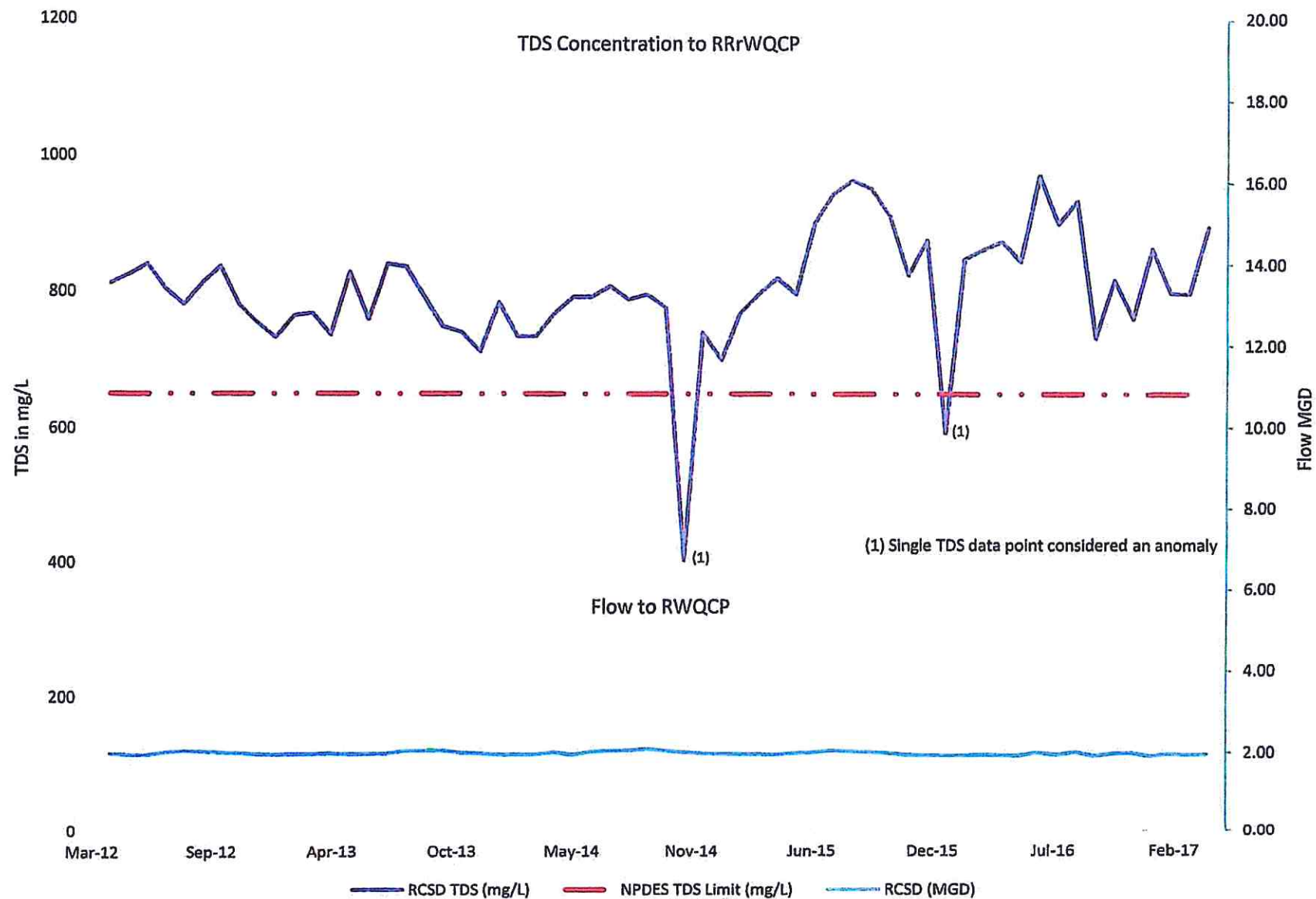
Attachment 2



Attachment 3

(1)

RCSD TDS



Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



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

Ms. Kris Martinez
Public Works Director
City of Riverside
3900 Main Street, 4th Floor
Riverside, CA 92522

March 23, 2017

Ms. Martinez,

Thanks for providing the requested information. The Rubidoux Community Services District (RCSD) disagrees with assumptions made in the City prepared charts that were presented to the Regional Advisory Committee (RAC) at the January 30, 2017 meeting. Your data in the charts indicates that the RCSD has a maximum 30-day BOD loading of 5,860 lbs/day and a maximum 30-day SS of 5,605 lbs/day. Your calculations were based on the following formula:

$$\text{Mass loading, lbs/day} = (\text{Concentration, mg/l})(\text{flow rate, MGD})\left[\frac{8.34 \text{ lb}}{\text{MG}(\text{mg/l})}\right]$$

Where,

Concentration = 230 mg/l for BOD
 = 220 mg/l for SS
Flow rate = 3.055 MGD

The mass loading indicated in your charts merely show the threshold in which the RCSD is required to pay a surcharge not a maximum mass loading limit. Consequently, your assumptions of 230 mg/l for BOD and 220 mg/l for SS are in error and need to be corrected. This letter will outline the facts and provide the supporting documents for our position.

1978 Regional Agreement

The first paragraph of Section 2.a "Special Quality Standards" of Exhibit B in the 1978 agreement outlines the water quality surcharge thresholds for BOD and SS of 230 mg/l and 220 mg/l, respectively. These concentrations were established to determine the surcharge threshold only and do not imply a "not to exceed" threshold.

Paragraph 2 of the same section lists the maximum limits for RCSD's mass loading capacity in the treatment plant. The maximum loading limits for RCSD are 4,054 lbs/day for BOD and 3,754 lbs/day for SS, which converts to 324 mg/l and 300 mg/l, respectively. For purposes of determining these maximum limits, RCSD's purchased capacity of 1.5 MGD capacity was used.

In 1989 and then again in 1990, the RCSD purchased additional primary, secondary, and tertiary treatment capacity. These purchases increased our capacity in the plant from 1.5 MGD to 3.055 MGD. This increased capacity had no effect on the surcharge threshold (230 mg/l and 220 mg/l), but increased RCSD's maximum loading limits proportionately (3.055/1.5). Therefore, The current RCSD maximum loading amounts are 8,257 lbs/day for BOD and 7,646 lbs/day for SS (Exhibits 1 and 2).

1978 Regional Agreement/Capacity Proportionality

Further, Section 3.3 of the 1978 agreement states, **"In the event the actual capacity of the Facilities constructed for Jurupa and Rubidoux should be greater or less than 3.8 MGD, the respective capacity rights of Jurupa and Rubidoux shall be increased or decreased proportionally, unless the parties shall agree otherwise."** Ultimately, this results in the corrected charts as shown in Exhibits 3 and 4.

Section 13.1 of the 1978 agreement addresses the issue of compliance for wastewater concentrations in excess of the surcharge level, only when the plant cannot accommodate the increase, which the plant can meet.

1989 Annual RAC Report

Finally, memorialized in the 1988 RAC annual report, Corollo Engineers submitted cost allocation report dated January 29, 1988 (See Exhibit 5). That report re-affirmed the RCSD BOD and SS loading for 1.5 MGD at a concentration level of 324 mg/l for BOD and 300 mg/l for SS. The RCSD participated financially in the regional wastewater plant's hydraulic reliability project that uprated the plant from 27.3 MGD to 36.0 MGD.

I hope the foregoing brings closure to the issues raised at the RAC. If your view is different, or if you have questions or comments, please contact me directly. As suggested by your councilmember, District General Counsel, John Harper, and our staff are available to meet with the City Attorney and City staff, if you deem it necessary.

Sincerely,

DAVID D. LOPEZ
Secretary-Manager

Exhibits: 1 – RCSD 30-Day Maximum BOD Loading
 2 – RCSD 30-Day Maximum TSS Loading
 3 – RCSD 30-Day Average BOD Loading
 4 – RCSD 30-Day Average TSS Loading
 5 – 1989 RAC Annual Report with Corollo Report

EXHIBIT 1

RCSD 30-DAY AVERAGE BOD LOADING

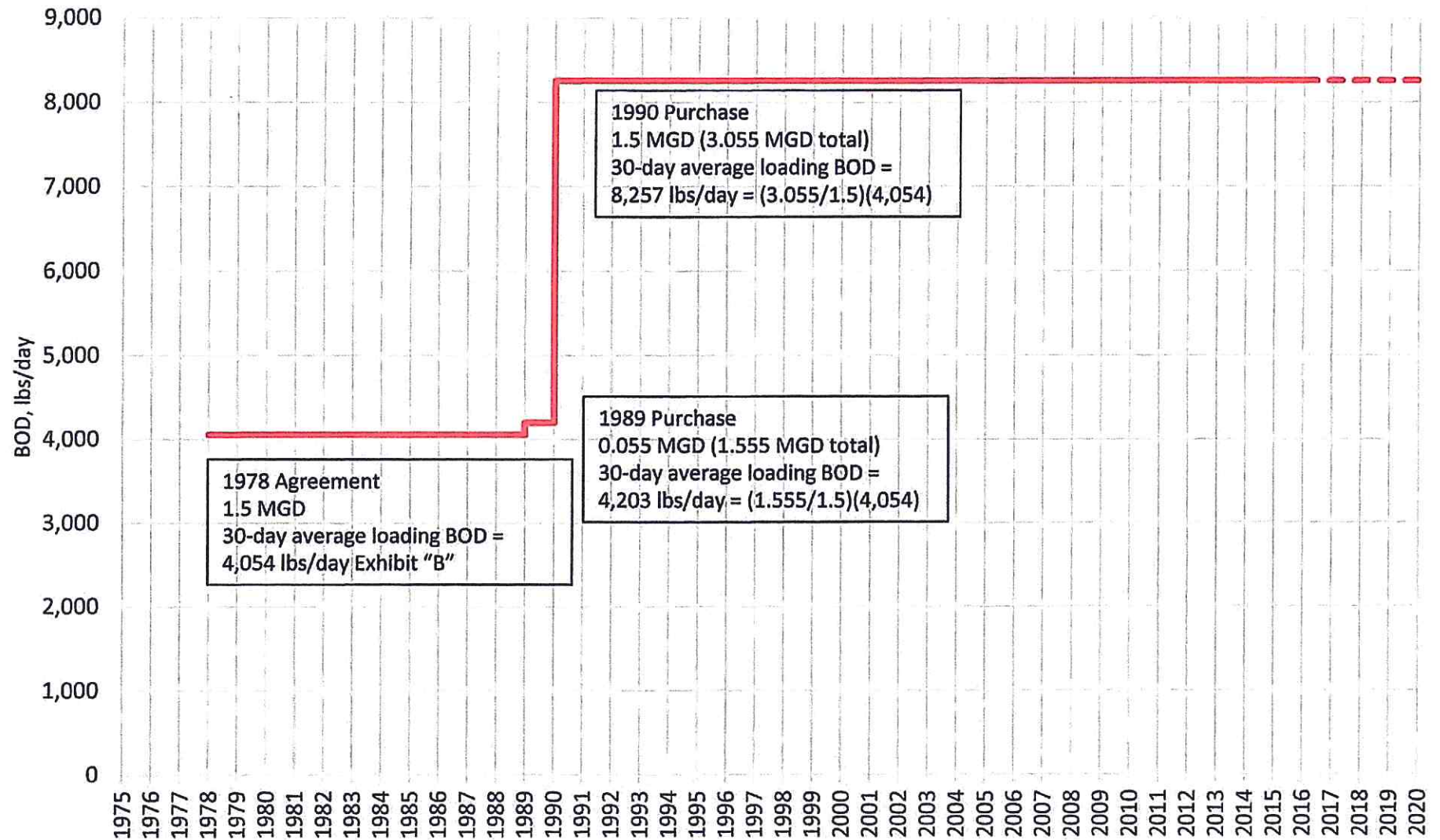


EXHIBIT 2

RCSD 30-DAY AVERAGE TSS LOADING

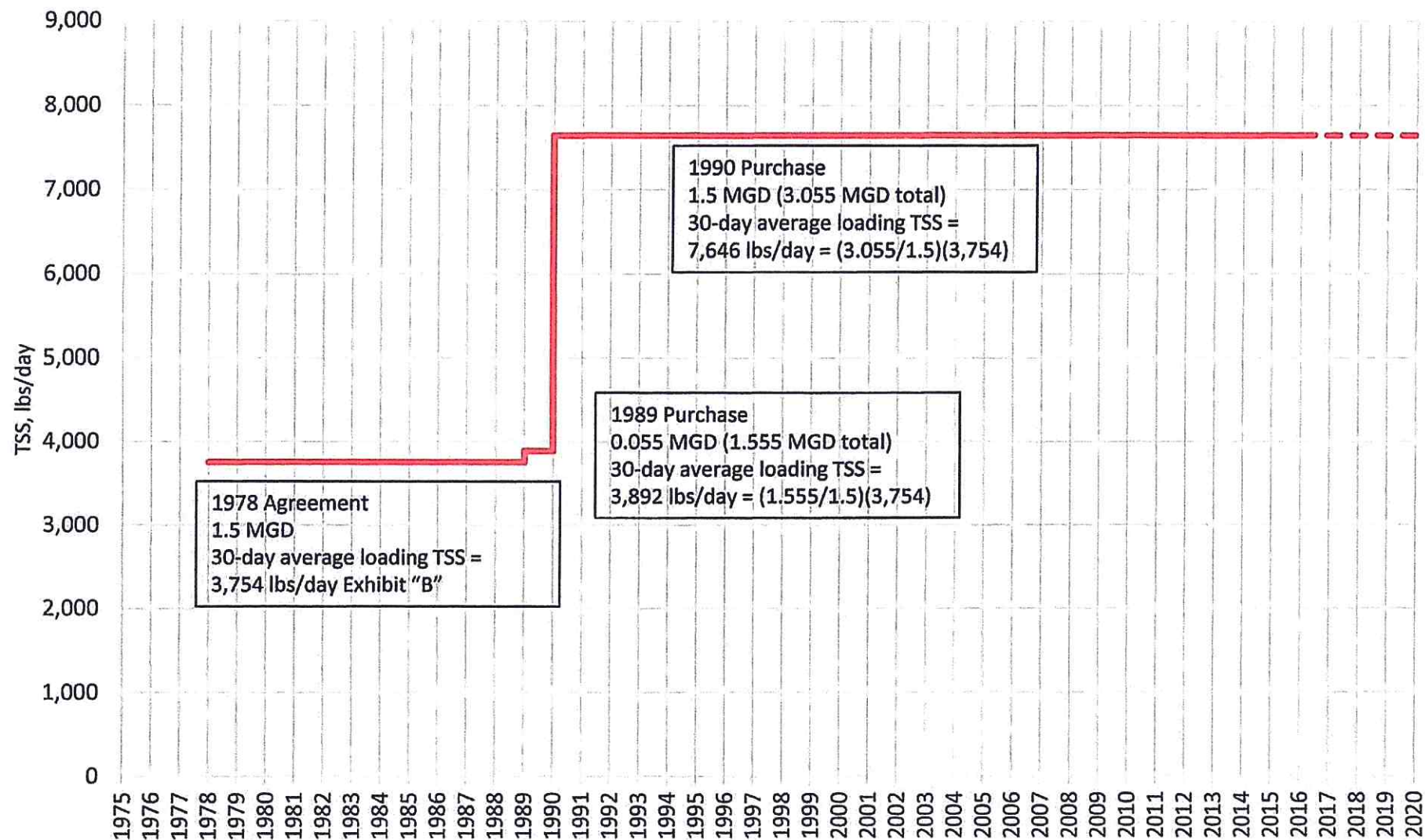


EXHIBIT 3

RCSD 30-Day TSS Loading

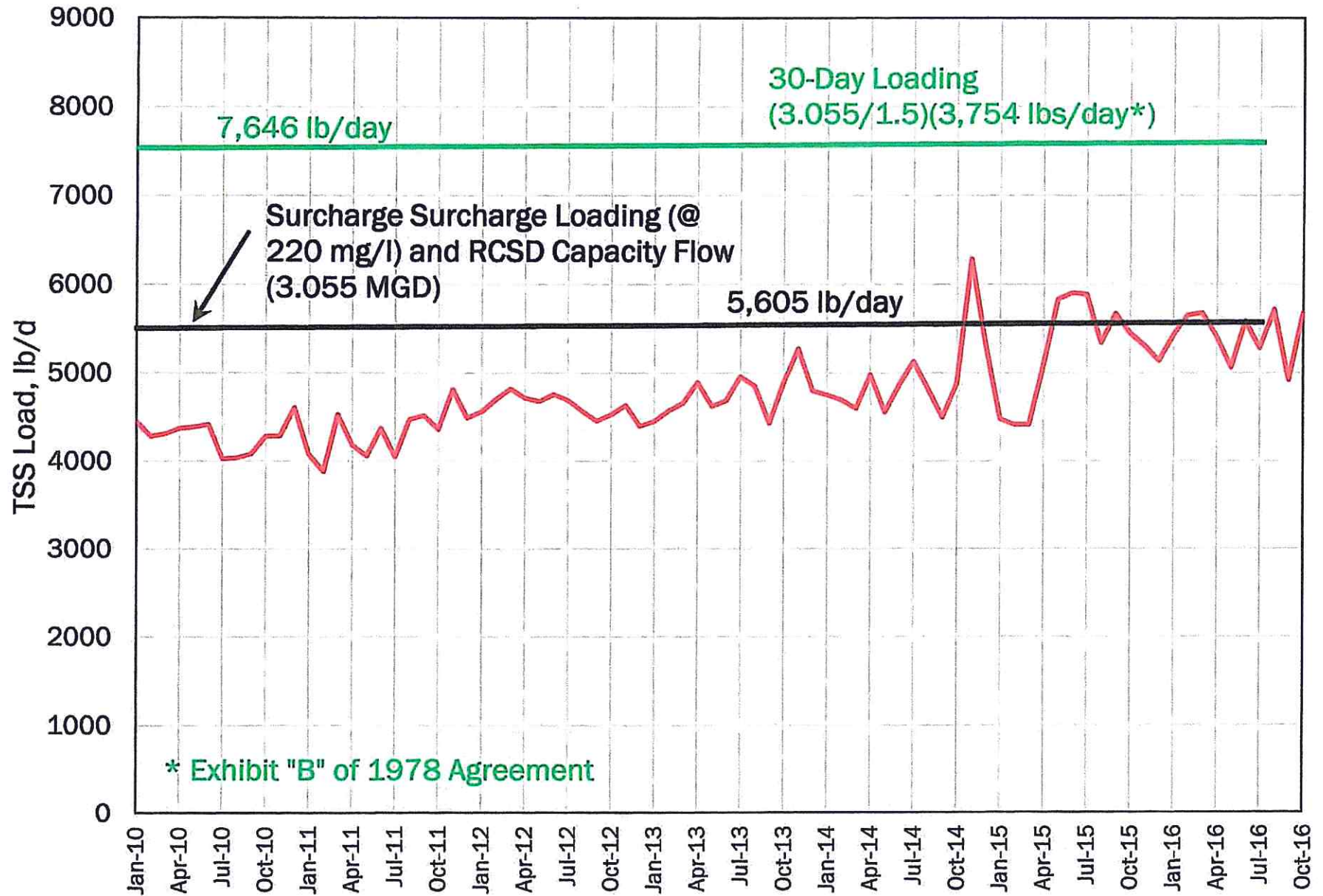
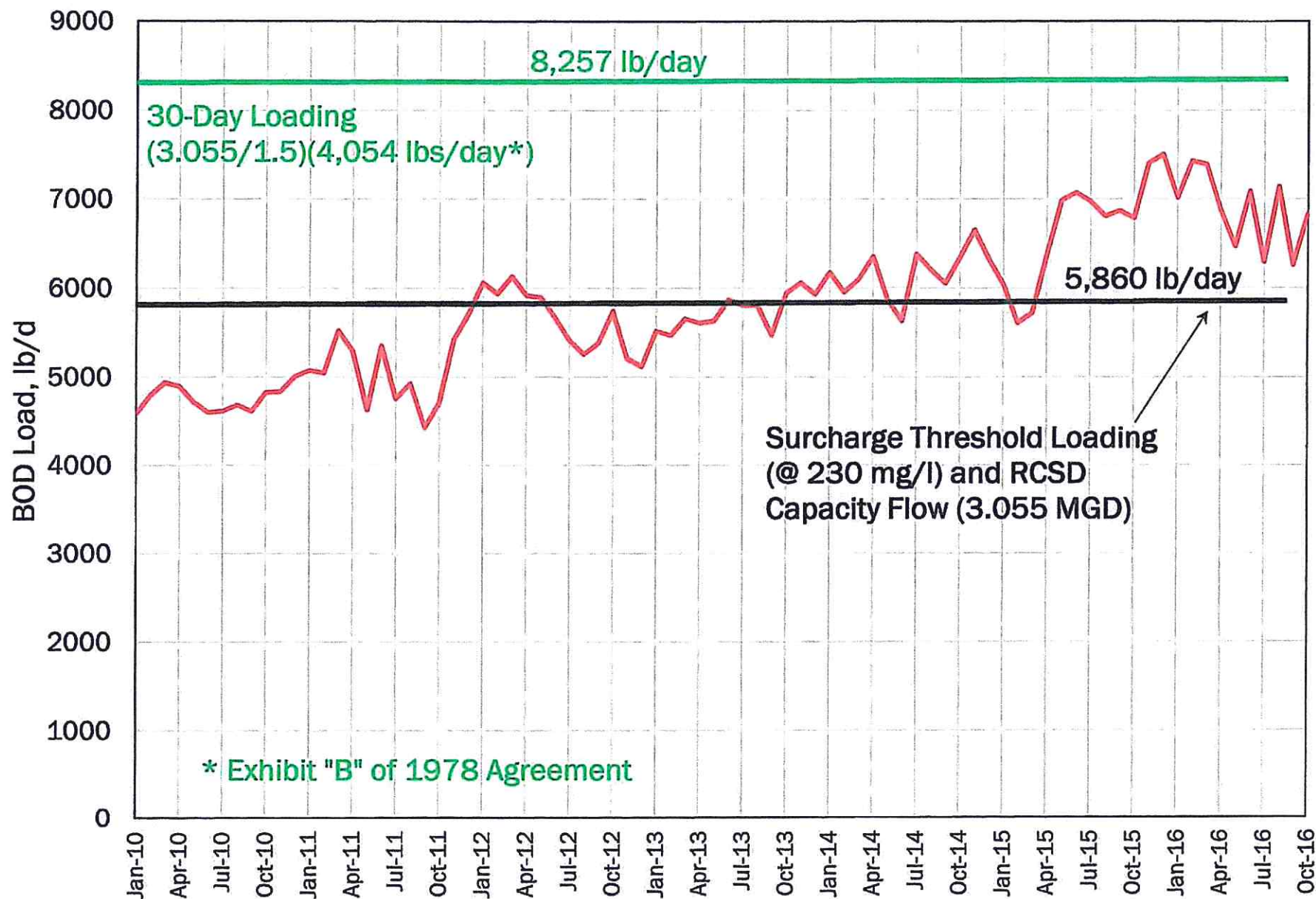


EXHIBIT 4

RCSD 30-Day BOD loading



8. MANAGER'S REPORT:

9. CALL AND SCHEDULE A PUBLIC HEARING FOR THE ADOPTION
OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT
OPERATIONS AND CAPITAL IMPROVEMENT BUDGETS FOR
FISCAL YEARS 2017/2018 AND 2018/2019: **DM 2017-30**

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2017-30

June 1, 2017

To: Rubidoux Community Services District
Board of Directors

Subject: Final Draft Budget and Call for Public Hearing

BACKGROUND:

The Board of Directors just conducted two (2) Budget Workshops (May 4, and 18, 2017). At these budget workshop meetings the Board of Directors reviewed and commented on the proposed 2017/2018 and 2018/2019 Draft Budgets for the Rubidoux Community Services District Operational and Capital Improvement Project Funds. As presented and discussed, as directed by the Rubidoux Community Services District, the Board authorized and adopted Wastewater Ordinance No. 2017-120 which adjusted Regional Sewer Treatment (RST) charges at 5% (\$0.87 per month). As discussed, the increase is necessary to cover 2016/2017 blended methodology of reconciliation the City has imposed.

With respect to trash rate charges for FY 2017/2018, the CPI adjustment for the service component of the trash assessment is 2.20%. Further, tipping fee increases (County disposal fees, recycling and green fees) have been incorporated into the residential and commercial charges. As the Board is aware, the District is contractually obligated to pass through actual charges with a maximum of 5% per annum. Such charges are compliant with AB 3030 and Prop. 218 stipulations and scheduled for adoption at our June 15, 2017, regular Board meeting (Resolution No. 2017-835).

More specifically, for residential rates Burrtec proposed a \$0.68 increase per month for a \$24.13 monthly household rate. In commercial trash services, Burrtec projects a

\$2.39 increase to the most common trash services – a 3 yard bin, once a week pick-up at \$114.62 charge per month.

With the pending adoption of Ordinance 2017-121 at your June 15, 2017, Board meeting, for the 2017/2018 there is a 6.5% increase to water operations. While the State water conservation mandate is over, the results of water conservation activities have reduced water revenues by 23%. As proposed and presented to the budget committee workshops Staff adjusted projected water revenues by 6.5% to cover fix costs. The average net monthly impact for 16 units of water consumption is projected to be \$2.10 for a single family household.

Further, last year the Board created a Field/Admin Restricted Capital Fund. Today that fund has a balance of over \$265,000.00+.

Finally, with respect to the General Fund, Staff budgets a flat assessment to our property tax revenues, about \$2.65+ Million of secured property tax. As the Board is aware, property taxes fund the District's fire operation which is budgeted for \$2.16+ million for FY 2017/2018.

Pursuant to the Budget Workshop Meetings, Staff has finalized the proposed Draft Budget as discussed. The Final Draft Budget is attached for your review (See Attached RCSD Budget).

As required, Staff has noticed and scheduled a Budget Hearing and Adoption in the Press Enterprise at least 30 days in advance of the scheduled June 15, 2017, regular meeting of the Rubidoux Community Services District Board of Directors.

RECOMMENDATION:

The Public Hearing has been duly Noticed and Posted at least 30 days in advance. Staff is now requesting authorization to Call and Schedule a Public Hearing for the Adoption of the RCSD Budgets for FY's 2017/2018 and 2018/2019, at the June 15, 2017, regular meeting of the Rubidoux Community Services District Board Meeting.

Respectfully,

David D. Lopez
Secretary-Manager

Attachment: RCSD Draft Budget FY2017/2018 and 2018/2019 and with Supporting Data

Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez



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

NOTICE AND AGENDA for THE RUBIDOUX COMMUNITY SERVICES DISTRICT BUDGET WORKSHOP MEETINGS MAY 4 AND 18, 2017 @ 3:00 PM

- 1) Call to Order – President Muniz**
- 2) Acknowledgement - Members of the Public May Address the Board at this Time on Any Non-Agenda Matter**
- 3) Review and Discuss Rubidoux Community Services District Draft Operational Budgets Proposed for FY's 2017/2018 and 2018/2019.**
- 4) Directors Comments – Non Action**
- 5) Adjournment**

Advertising Order Confirmation

The Press Enterprise

05/04/17 9:03:02AM

Page 1

<u>Ad Order Number</u> 0010945559	<u>Customer</u> RUBIDOUX COMM SERV DIST	<u>Payer Customer</u> RUBIDOUX COMM SERV DIST	<u>PO Number</u>
<u>Sales Representative</u> Nick Eller	<u>Customer Account</u> 5209178	<u>Payer Account</u> 5209178	<u>Ordered By</u> Brian Jennings
<u>Order Taker</u> Nick Eller	<u>Customer Address</u> 3590 RUBIDOUX BLVD RIVERSIDE, CA 92509	<u>Payer Address</u> 3590 RUBIDOUX BLVD RIVERSIDE, CA 92509	<u>Customer Fax</u> 9513694061
<u>Order Source</u> Select Source	<u>Customer Phone</u> 951-684-7580	<u>Payer Phone</u> 951-684-7580	<u>Customer Email</u>
<u>Current Queue</u> Ready		<u>Invoice Text</u> Hearing Date Budget 2017	
<u>Tear Sheets</u> 0	<u>Affidavits</u> 0	<u>Blind Box</u>	<u>Materials</u>
		<u>Promo Type</u>	<u>Special Pricing</u>

<u>Ad Number</u> 0010945559-01	<u>Ad Size</u> 3 X 30 LI	<u>Color</u>	<u>Production Color</u>	<u>Ad Attributes</u>	<u>Production Method</u> AdBooker	<u>Production Notes</u>
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<u>External Ad Number</u>	<u>Pick Up</u>	<u>Ad Type</u> Legal Liner	<u>Released for Publication</u>
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**NOTICE OF PUBLIC HEARING
FOR THE ADOPTION OF 2017/2018 and 2018/2019
OPERATIONAL AND CAPITAL IMPROVEMENT
PROJECTS BUDGET(S) OF THE RUBIDOUX COMMUNITY
SERVICES DISTRICT**

Notice is hereby given by the Board of Directors of the Rubidoux Community Services District (District) will hold a **PUBLIC HEARING** for the adoption of the 2017/2018 and 2018/2019 Budgets scheduled for June 15th at 4:00 P.M. Subject **PUBLIC HEARING** shall be held at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 at the above time and date.

The purpose of **PUBLIC HEARING** is for receiving comments and input from the general public as it pertains to the development and funding of the proposed 2017/2018 and 2018/2019 Final Operating and Capital Improvement Budgets. The proposed Final budgets shall be made available at no charge to all interested parties at the District office during normal business hours or by computer at District's web site www.rcsd.org. Any interested and/or affected party(ies) may submit written and/or verbal comments to District by June 15th, 2017, or in person at the Budget **PUBLIC HEARING**.

/s/ David D. Lopez
Secretary-Manager
April 28, 2017

5/9, 5/12, 5/23, 5/26, 6/6, 6/9

<u>Product</u> PE Riverside:Full Run	<u>Requested Placement</u> Legals CLS	<u>Requested Position</u> General - 1076~	<u>Run Dates</u> 05/09/17, 05/12/17, 05/23/17, 05/26/17, 06/06/17, 06/09/17	<u># Inserts</u> 6
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Order Charges:

<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Amount</u>	<u>Amount Due</u>
842.40	0.00	842.40	0.00	\$842.40

If this confirmation includes an advertising proof, please check your proof carefully for errors, spelling, and/or typos. Errors not marked on the returned proof are not subject to credit or refunds.


Please note: To meet our printer's deadline, we must have your proof returned by the published deadline, and as indicated by your sales rep.

NOTICE OF BUDGET WORKSHOP MEETINGS

THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS HAVE CALLED FOR AND SET BUDGET WORKSHOP MEETINGS FOR DEVELOPMENT AND CONSIDERATION OF THE OPERATING AND CAPITAL BUDGETS FOR FY 2017/2018 and 2018/2019

Notice is hereby given the Board of Directors of the Rubidoux Community Services District (District) will conduct two (2) Budget Workshop Meetings for the development of the 2017/2018 and 2018/2019 Budgets scheduled for May 4 and 18, 2017, at 3:00 PM. Subject Budget Workshop Meetings shall be held at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 at the above time and date.

The purpose of these Budget Workshop Meetings is for receiving comments and input from the general public as it pertains to the development and funding of the proposed 2017/2018 and 2018/2019 Draft Operating and Capital Improvement Budgets. The proposed draft budgets shall be made available at no charge to all interested parties. Any interested and/or affected party(ies) may submit written and/or verbal comments at either May 4 or 18, 2017, Budget Workshop Meetings.



David D. Lopez
Secretary-Manager

April 6, 2017

Rubidoux Community Services District

EXECUTIVE SUMMARY - OPERATING BUDGET					
		Year to Date	Budget	FY 2017/2018	FY 2018/2019
		Actual	Fiscal Year	Proposed	Proposed
		FY 16/17	End 6/30/17	Revenue	Revenue
<u>Income & Revenue:</u>					
GENERAL FUND		\$ 1,376,129	\$ 1,833,900	\$ 1,633,600	\$ 2,034,800
SEWER FUND		1,455,448	2,560,500	3,166,000	2,764,550
WATER FUND		3,344,672	5,032,700	5,224,600	5,533,665
COP WATER REVENUE		837,504	1,165,000	1,105,000	1,105,000
FIRE FUND		1,148,800	2,215,991	2,358,689	2,485,749
TRASH FUND		1,914,955	2,925,000	2,993,500	3,112,500
WATER REPLACEMENT FUND		113,562	170,000	170,000	170,000
WATER FUND CAPITAL IMPRVMT PRJCTS		-	350,000	325,000	375,000
SEWER IMPRVMT PROJECTS		-	250,000	245,000	250,000
SEWER REPLACEMENT FUND		61,273	104,844	105,000	105,000
Total Income & Revenue		\$ 10,252,343	\$ 16,607,935	\$ 17,326,389	\$ 17,936,264
		Actual	Budget	FY 2017/2018	FY 2018/2019
		Y-T-D	Fiscal Year	Proposed	Proposed
		FY 16/17	End 6/30/17	Expense	Expense
<u>Expenditures:</u>					
GENERAL FUND		\$ 1,533,543	\$ 1,833,900	\$ 2,254,700	\$ 2,301,400
SEWER FUND		2,024,923	2,560,500	3,742,200	3,239,700
WATER FUND		2,817,765	5,032,700	4,980,100	4,926,900
COP WATER REVENUE		595,323	1,165,000	1,105,000	1,105,000
FIRE FUND		905,325	2,215,991	2,358,689	2,485,749
TRASH FUND		1,879,248	2,925,000	2,993,500	3,112,500
WATER REPLACEMENT FUND		6,030	170,000	170,000	170,000
WATER FUND CAPITAL IMPRVMT PRJCTS		285,437	350,000	325,000	375,000
SEWER IMPRVMT PROJECTS		267,760	250,000	245,000	250,000
SEWER REPLACEMENT FUND		166,080	104,844	105,000	105,000
Sub-Total Expenditures		\$ 10,481,434	\$ 16,607,935	\$ 18,279,189	\$ 18,071,249
CASH FROM RESERVES FOR OPERATING FUNDS				\$ (952,800)	\$ (134,985)
Fund Balance				\$ 17,326,389	\$ 17,936,264

Rubidoux Community Services District

GENERAL FUND SUMMARY							
Line		Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	RENTAL INCOME	\$ 18,063	\$ 10,925	\$ 15,500	\$ 18,800	\$ 18,900	\$ 18,900
2	PERMITS & LICENSES	3,667	4,977	7,000	7,466	7,000	7,000
3	INTEREST INCOME	8,331	6,173	3,900	9,260	9,100	9,200
4	ADMIN INCOME:WATER FUND	550,000	450,000	600,000	600,000	600,000	600,000
5	ADMIN INCOME:SEWER FUND	325,000	375,000	500,000	500,000	500,000	500,000
6	ADMIN INCOME:TRASH	100,000	75,000	100,000	100,000	100,000	100,000
7	GENERAL PROPERTY TAXES	592,496	416,978	590,000	498,581	375,600	276,700
8	MISCELLANEOUS INCOME	3,202	9,876	7,500	14,814	13,000	13,000
9	RESTRICTED DEVELOPER PAYMENTS	36,427	27,200	10,000	27,200	10,000	10,000
10	COP TRANSFER	300,000	-	-	-	-	500,000
11	Total Income & Revenue For Budget	\$ 1,937,186	\$ 1,376,129	\$ 1,833,900	\$ 1,776,120	\$ 1,633,600	\$ 2,034,800
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Expense	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
13	SALARIES EXPENSE	\$ 987,840	\$ 677,311	\$ 1,017,000	\$ 1,041,500	\$ 1,073,000	\$ 1,094,000
14	CASH BENEFIT EXPENSE	65,597	38,231	75,926	75,200	78,000	80,000
15	PAYROLL TAX EXPENSE	68,421	39,286	84,000	68,400	70,000	71,000
16	HEALTH & RETIREMENT EXPENSE	452,686	346,180	508,000	491,000	501,000	516,000
17	TEMPORARY ADMIN SERVICES	725	1,125	5,000	1,300	1,300	1,300
18	R&M VEHICLES	635	533	4,000	800	4,000	4,000
19	MAIN/LEASE EQUIPMENT	3,972	2,855	10,000	4,283	10,000	10,000
20	R&M OFFICE BUILDING	12,854	9,321	21,000	13,982	21,000	21,000
21	OPERATING EXPENSE	45,806	26,735	50,000	40,103	50,000	50,000
22	BANK FEES	-	410	15,000	614	5,000	5,000
23	UTILITIES/TELEPHONE/GASOLINE	28,171	17,832	55,000	26,748	40,000	44,000
24	POSTAGE EXPENSE	38,578	25,473	50,000	38,210	45,000	45,000
25	EQUIPMENT REPLACEMENT	-	-	-	-	3,000	3,000
26	OFFICE SUPPLIES	6,933	3,835	10,000	5,753	7,500	7,500
27	DUES/SUBSCRIP/EDUC/MILE/SEM	6,949	3,503	13,000	5,255	7,500	7,500
28	PERMITS/ASSOCIATION DUES	4,402	6,741	5,000	8,500	9,000	9,000
29	GENERAL INSURANCE	18,815	6,810	16,000	16,000	17,000	18,000
30	WORKERS COMP INSURANCE	26,422	23,715	35,000	35,573	32,000	34,000
31	HUMAN RESOURCES DEVELOPMENT	491	-	3,000	1,000	1,200	1,500
32	FLEET REPLACEMENT	-	32,451	35,000	32,451	-	-
33	ATTORNEY FEES	7,728	3,998	10,000	5,997	10,000	10,000
34	DIRECTORS FEES	13,791	8,344	16,000	12,516	16,000	16,000
35	RVSDE COUNTY ADMN CHARGE	5,218	2,905	13,000	5,300	5,500	5,700
36	PUBLICATION OF PUBLIC NOTICES	2,693	652	1,000	978	1,100	1,200
37	MISCELLANEOUS	7,132	-	5,000	-	5,000	5,000
38	LABOR CONSULTING FEE	6,455	882	4,000	1,323	4,000	4,000
39	ACCRUED EMP BENE (buyout)	75,000	77,920	95,000	77,920	80,300	82,000
40	AUDITORS FEES	39,000	29,684	30,000	29,684	30,000	31,000
41	COMPUTER SYSTEM SUPPORT	62,986	50,179	67,000	63,429	70,000	73,000
42	RPLMT COLOR COPIER/SCANNER	10,032	-	-	-	-	-
43	UTIL BILLING SFTWR (LIC/IMPLMTN/TRNG/1ST YR MAINT)	-	67,255	155,000	205,000	-	-
44	POSTAGE MACHINE	2,346	-	4,500	LEASED	-	-
45	DISTRICT AWARDS DINNER	2,502	2,178	3,500	2,178	3,500	3,500
46	DEVELOPERS A/R	36,427	27,200	10,000	27,200	10,000	10,000
47	ELECTION COSTS	-	-	30,000	17,000	-	30,000
48	WEB SITE SUPPORT (New Administrator)	-	-	5,000	1,300	4,800	5,200
49	LAFCO ADMIN FEE	3,000	-	3,000	3,000	3,000	3,000
50	ACCOUNTING SOFTWARE	-	-	-	NEW	20,000	-
51	DOCUMENT SCANNING (Software/Equip)	-	-	-	NEW	16,000	-
52	Total Expenditures For Budget	2,043,607	1,533,543	2,463,926	2,359,494	2,254,700	2,301,400
53	OPERATING CASH TO (FROM) RESERVES	(106,421)		(630,026)	(583,374)	(621,100)	(266,600)
54	BEGINNING CASH RESERVES	2,714,113		2,607,692	2,607,692	2,024,318	1,403,218
55	ENDING CASH RESERVES	2,607,692	-	1,977,666	2,024,318	1,403,218	1,136,618

Rubidoux Community Services District

SEWER FUND SUMMARY							
Line		Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	REGIONAL SEWAGE TREATMENT	\$ 1,804,832	\$ 977,663	\$ 1,877,000	\$ 1,877,000	\$ 1,971,000	\$ 2,069,550
2	SEWER	671,395	466,886	675,000	672,000	675,000	675,000
3	INTEREST INCOME	15,271	10,899	6,500	16,349	18,000	18,000
4	MISCELLANEOUS INCOME	-	-	2,000	-	2,000	2,000
5	COP TRANSFER	-	-	-	-	500,000	-
6	Total Income & Revenue for Budget	\$ 2,491,498	\$ 1,455,448	\$ 2,560,500	\$ 2,565,349	\$ 3,166,000	\$ 2,764,550
	Expense	Actual	Year to Date	Budget	Projected	Proposed	Proposed
	General Ledger Description	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
#		FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
7	SALARIES EXPENSE	\$ 39,172	\$ 29,600	\$ 42,000	\$ 42,700	\$ 43,600	\$ 45,000
8	CASH BENEFIT EXPENSE	4,398	3,672	5,000	5,000	5,200	5,400
9	PAYROLL TAX EXPENSE	4,129	3,342	4,100	4,600	4,800	5,000
10	HEALTH & RETIREMENT EXPENSE	9,933	-	15,000	25,400	26,000	27,000
11	ENERGY COSTS	41,416	22,580	50,000	45,000	50,000	51,500
12	INDUSTRIAL PRETREAT COSTS	23,798	30,268	35,000	45,402	48,000	50,000
13	LAB FEES	7,158	15,865	15,000	23,798	22,000	24,500
14	BAD DEBT EXPENSE	10,160	4,562	25,000	13,000	13,000	13,000
15	SAFETY EQUIPMENT	-	785	1,500	1,178	1,200	1,300
16	R&M SEWER SYSTEM	39,250	19,020	50,000	75,000	50,000	65,000
17	R&M EQUIPMENT	5,330	3,037	15,000	10,000	15,000	15,000
18	FIELD YARD IMPROVEMENTS	-	-	2,000	-	2,000	2,000
19	OPERATING EXPENSE	1,735	2,409	16,000	10,000	12,000	12,000
20	UTILITIES/TELEPHONE/GASOLINE	4,253	2,017	7,000	3,026	7,000	7,500
21	PERMITS/ASSOCIATION DUES	7,354	4,623	15,000	6,935	12,000	13,000
22	LIABILITY INSURANCE	3,984	6,195	6,500	10,600	11,000	12,000
23	WORKERS COMP INSURANCE	1,694	8,737	3,000	11,000	12,000	13,000
24	REGIONAL PROGRAMS	-	-	5,000	-	5,000	5,000
25	ENGINEERING FEES	20,877	5,067	8,000	7,601	8,000	8,000
26	LOSS CLAIMS	-	-	20,000	-	20,000	20,000
27	PUBLICATION OF PUBLIC NOTICES	60	-	500	-	500	500
28	MISCELLANEOUS	6,935	50	10,000	75	5,000	5,000
29	ADMN GENERAL EXPENSE	325,000	375,000	500,000	500,000	500,000	500,000
30	CITY OF RIVERSIDE:						
31	Treatment Costs	1,228,418	616,427	1,300,000	1,607,604	1,664,000	1,747,000
32	Surcharges	146,165	168,317	421,000	402,118	422,000	443,000
33	Headworks N/P	14,000	14,000	14,000	14,000	14,000	14,000
34	*FEASIBILITY STUDY - WASTEWATER FACILITIES	-	-	50,000	-	50,000	50,000
35	RAISE MANHOLES	-	-	25,000	10,000	25,000	25,000
36	CLEANING COLLECTION SYSTEM	60,000	33,133	60,000	60,000	60,000	60,000
37	BACKHOE (NEW)	-	-	50,000	44,565	COMPLETE	COMPLETE
38	CITY OF RIVERSIDE LITGN	284,043	656,217	500,000	984,326	500,000	-
39	CRANE TRUCK (35% Swr / 65% Wtr)	-	-	-	NEW	31,500	-
40	ENGINEERING DEPT PRINTER & PLOTTER	-	-	-	NEW	2,400	-
41	SECURITY CAMERAS @ WTR QLTY CNTL PLNT	-	-	-	NEW	35,000	-
42	PH DATA LOGGERS (3X)	-	-	-	NEW	10,000	-
43	MUFFIN MONSTER (Regional Lift)	-	-	-	NEW	55,000	-
44	Total Expenditures for Budget	2,289,262	2,024,923	3,270,600	3,962,925	3,742,200	3,239,700
* Feasibility Study - Optional Alternative Wastewater Facilities							
45	OPERATING CASH TO (FROM) RESERVES	202,236		(710,100)	(1,397,577)	(576,200)	(475,150)
46	BEGINNING CASH RESERVES	3,339,111		3,541,347	3,541,347	2,143,771	1,567,571
47	ENDING CASH RESERVES	3,541,347	-	2,831,247	2,143,771	1,567,571	1,092,421

Rubidoux Community Services District

WATER FUND SUMMARY							
Line	Income/Revenue	Actual	Year to Date	Budget	Projected	Proposed	Proposed
#	General Ledger Description	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
		FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	SALES RESIDENTIAL	\$ 2,860,340	\$ 2,156,497	\$ 3,047,300	\$ 3,234,746	\$ 3,445,000	\$ 3,668,925
2	SALES COMMERCIAL	1,201,919	817,751	1,043,400	1,226,627	1,306,000	1,390,890
3	PLANNED FIELD/ADMIN BLDG	89,740	52,383	89,000	89,799	89,000	89,000
4	INTERAGENCY SALES (Marginal Cost)	110,000	74,867	110,000	112,800	115,100	117,400
5	LATE CHARGES	141,242	105,376	155,000	158,064	155,000	158,000
6	SERVICE & RECONNECT CHARGES	26,860	16,670	25,000	25,005	25,000	26,000
7	METER REPLACEMENT (SALES)	27,650	17,555	8,000	18,500	9,500	3,450
8	INTEREST INCOME	28,862	23,218	15,000	34,827	30,000	30,000
9	MISCELLANEOUS INCOME	36,550	80,355	40,000	85,000	50,000	50,000
10	COP TRANSFER	-	-	500,000	500,000	-	-
11	Total Income & Revenue for Budget	\$ 4,523,163	\$ 3,344,672	\$ 5,032,700	\$ 5,485,367	\$ 5,224,600	\$ 5,533,665
	Expense	Actual	Year to Date	Budget	Projected	Proposed	Proposed
	General Ledger Description	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
		FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
12	SALARIES EXPENSE	\$ 1,071,450	\$ 708,908	\$ 1,029,100	\$ 1,165,300	\$ 1,244,000	\$ 1,268,900
13	CASH BENEFIT EXPENSE	96,531	62,867	97,000	101,600	105,100	107,200
14	PAYROLL TAX EXPENSE	92,863	59,034	98,000	92,900	94,700	96,500
15	HEALTH & RETIREMENT EXPENSE	505,748	444,231	585,000	580,000	592,000	610,000
16	PUMP ENERGY COSTS	503,100	238,820	513,000	358,230	400,000	412,000
17	WATER ANALYSES EXPENSE	52,775	30,611	55,000	45,917	55,000	57,000
18	BAD DEBT EXPENSE	32,941	10,938	45,000	33,000	33,000	33,000
19	BANK TRANSACTION FEES	-	-	-	RECLASS	60,000	65,000
20	OPERATING SUPPLIES/EQUIP RENT	246,991	120,905	175,000	200,000	175,000	175,000
21	N03 Pnt - Supplies and Energy	169,442	140,806	200,000	211,209	220,000	224,000
22	R & M VEHICLE	33,544	10,979	25,000	16,469	25,000	25,500
23	R & M EQUIPMENT, HEAVY	16,966	12,014	10,000	18,021	20,000	21,000
24	R & M WATER SYSTEM	194,669	93,435	150,000	140,153	250,000	170,000
25	R & M FIELD OFFICE	6,674	13,440	7,500	20,160	10,000	10,200
26	CHEMICAL/MINERAL SUPPLIES	43,360	31,523	50,000	47,285	50,000	52,000
27	GAS ALLOWANCE	5,400	3,150	7,000	4,725	7,000	7,000
28	REGULATORY FEE/STATE	5,825	7,584	20,000	11,376	20,000	20,500
29	CLOTHING/SHOE EXPENSE	7,503	1,522	7,500	2,283	7,500	7,700
30	CONSERVATION EDUC PROGRAM	-	40	5,000	60	1,500	1,500
31	CROSS CONNECTION	-	210	5,000	315	5,000	5,100
32	UTILITIES/TELEPHONE/GASOLINE	53,098	27,619	55,000	41,429	55,000	57,000
33	DUES/SUBSCRIP/EDUC/MILE/SEMNRS	12,489	1,400	12,000	1,500	1,500	1,600
34	PERMITS/ASSOCIATION DUES	28,718	-	26,000	23,644	26,000	27,000
35	LIABILITY INSURANCE	45,838	26,378	50,000	45,300	47,000	48,000
36	WORKERS COMP INSURANCE	30,159	14,019	45,000	20,000	30,000	40,000
37	FLEET REPLACEMENT	1,770	-	50,000	55,000	55,000	55,000
38	ATTORNEY FEES	-	-	5,000	-	5,000	5,000
39	ENGINEERING FEES	81,002	11,415	43,000	43,000	43,000	44,000
40	LOSS CLAIMS	-	-	20,000	-	20,000	20,000
41	PUBLICATION OF PUBLIC NOTICES	500	624	3,500	936	2,500	2,500
42	MISCELLANEOUS EXPENSE	-	5,104	5,000	5,100	5,000	5,500
43	ACCRUED EMP BENE (buyout)	39,071	31,100	49,000	31,100	32,000	33,000
44	GIS/MAPPING (Maintenance)	1,572	-	2,500	2,500	2,500	2,500
45	AMR EQUIPMENT (RADIO READ)	-	-	50,000	-	50,000	50,000
46	AERIAL PHOTO	-	-	3,500	3,500	3,500	3,500
47	URBAN WATER MGMT PLAN (UWMP)	31,331	24,608	40,000	24,608	-	-
48	ADMIN GENERAL EXPENSE	550,000	450,000	600,000	600,000	600,000	600,000
49	MN PLANT SRL	364,200	182,098	364,194	364,200	364,200	364,200
50	SRL CAPITAL RPLCMT (Contractual Obligation)	91,000	-	91,000	110,000	110,000	110,000
51	PLANNED FIELD/ADMIN BLDG	89,740	52,383	89,000	89,799	89,000	89,000
52	GENERATOR WELL #8	65,583	-	-	COMPLETE	-	-
53	SIGNBOARDS	68,418	-	-	COMPLETE	-	-
54	E-CITIZEN SOFTWARE	10,100	-	-	COMPLETE	-	-
55	CRANE TRUCK (35% Swr / 65% Wtr)	-	-	-	NEW	58,500	-
56	ENGINEERING DEPT PRINTER & PLOTTER	-	-	-	NEW	5,600	-
57	BACKHOE	-	-	80,000	71,304	COMPLETE	-
58	Total Expenditures for Budget	\$ 4,650,371	\$ 2,817,765	\$ 4,767,794	\$ 4,581,920	\$ 4,980,100	\$ 4,926,900
59	OPERATING CASH TO (FROM) RESERVES	(127,208)		264,906	903,447	244,500	606,765
60	CASH TO RESTRICTED	520,000		670,000	827,200	843,700	860,600
61	BEGINNING CASH RESERVES	252,196		124,988	124,988	1,028,435	1,272,935
62	ENDING CASH RESERVES	124,988		389,894	1,028,435	1,272,935	1,879,700
63	BEGINNING CASH RESTRICTED	2,491,468		3,011,468	3,011,468	3,838,668	4,682,368
64	ENDING CASH RESTRICTED	3,011,468	-	3,681,468	3,838,668	4,682,368	5,542,968

Rubidoux Community Services District

COP WATER REVENUE SUMMARY							
Line	Income/Revenue	Actual	Year to Date	Budget	Projected	Proposed	Proposed
#	General Ledger Description	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
		FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	COP WATER REVENUE	1,088,796	837,504	\$ 1,165,000	\$ 1,104,500	\$ 1,105,000	\$ 1,105,000
2	INTEREST INCOME	9,335	-	-	-	-	-
3	Total Income & Revenue for Budget	1,098,131	837,504	1,165,000	1,104,500	\$ 1,105,000	\$ 1,105,000
	Expense	Actual	Year to Date	Budget	Projected	Proposed	Proposed
	General Ledger Description	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
		FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
4	TRANSFER COP TO WATER/SEWER OR GENERAL	300,000	-	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
5	WATER REVENUE PAYMENT COP	711,755	595,323	713,904	713,904	709,900	709,700
6	CASH TO (FROM) RESERVES	86,376		(48,904)	(109,404)	(104,900)	(104,700)
7	Total Expenditures for Budget	1,098,131	595,323	\$ 1,165,000	\$ 1,104,500	\$ 1,105,000	\$ 1,105,000
8	BEGINNING CASH RESERVES	2,491,119		2,577,495	2,577,495	2,468,091	2,363,191
9	ENDING CASH RESERVES	2,577,495		2,528,591	2,468,091	2,363,191	2,258,491

Rubidoux Community Services District

FIRE/WEED ABATEMENT FUND SUMMARY							
Line	Income/Revenue	Month of	Year to Date	Budget	Projected	Proposed	Proposed
#	General Ledger Description	Actual	Actual	Fiscal Year	Actual	Revenue	Revenue
		Feb '17	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	WEED ABATEMENT ASSESSMENT	\$ 108	\$ 6,123	\$ 23,100	\$ 13,000	\$ 14,500	\$ 15,500
2	PROPERTY TAXES	1,483	1,142,677	2,192,891	2,194,319	2,344,189	2,470,249
3	Total Income & Revenue Per Budget	\$ 1,591	\$ 1,148,800	\$ 2,215,991	\$ 2,207,319	\$ 2,358,689	\$ 2,485,749
	Expense	Month of	Year to Date	Budget	Estimated	Proposed	Proposed
	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses	Expenses
		Feb '17	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
4	POSTAGE EXPENSE	\$ -	\$ 25	\$ 700	\$ 300	\$ 400	\$ 400
5	OFFICE SUPPLIES	-	-	1,600	200	1,000	1,000
6	WEED ABATEMENT CONTRACTOR	195	13,499	18,000	18,000	18,000	19,000
7	CDF CONTRACT EXPENSE	-	878,516	2,168,891	2,168,891	2,312,489	2,437,549
8	PUBLICATION OF PUBLIC NOTICES	-	396	2,800	594	2,800	2,800
9	STATION # 38 UTILITIES	1,288	12,889	24,000	19,334	24,000	25,000
10	Total Expenditures Per Budget	\$ 1,483	\$ 905,325	\$ 2,215,991	2,207,319	2,358,689	2,485,749

Rubidoux Community Services District

TRASH/LIGHTING FUND SUMMARY							
		Month of	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Actual	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	Feb '17	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	TRASH RECEIPTS	\$ 255,612	\$ 1,887,150	\$ 2,885,000	\$ 2,830,725	\$ 2,950,000	\$ 3,068,000
2	TRICO ROLLOFF	-	27,604	39,500	41,406	43,000	44,000
3	MISCELLANEOUS INCOME	26	201	500	268	500	500
4	Total Income & Revenue Per Budget	\$ 255,638	\$ 1,914,955	\$ 2,925,000	\$ 2,872,399	\$ 2,993,500	\$ 3,112,500
		Month of	Year to Date	Budget	Projected	Proposed	Proposed
	Expense	Actual	Actual	Fiscal Year	Actual	Expenses	Expenses
	General Ledger Description	Feb '17	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
5	STREET LIGHTS EXPENSE	\$ 9,642	\$ 73,953	\$ 124,000	\$ 110,930	\$ 124,000	\$ 128,000
6	BAD DEBT EXPENSE	-	5,961	20,000	10,000	10,000	10,000
7	TRASH VENDOR	232,163	1,724,334	2,645,000	2,586,501	2,700,000	2,835,000
8	PLASTIC TRASH BAGS	-	-	-	-	-	-
9	ADMIN GENERAL EXPENSE	-	75,000	100,000	100,000	100,000	100,000
10	CONTINGENCY	-	-	36,000	64,968	59,500	39,500
11	Total Expenditures Per Budget	\$ 241,805	\$ 1,879,248	\$ 2,925,000	\$ 2,872,399	\$ 2,993,500	\$ 3,112,500

Rubidoux Community Services District

WATER REPLACEMENT FUND SUMMARY							
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	WATER REPLACEMENT FEES	\$ 166,034	\$ 113,562	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
2	Total Income & Revenue Per Budget	\$ 166,034	\$ 113,562	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Expense	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
3	WATER REPLACEMENT PROJECTS:	437,423					
4	36th STREET PIPELINE						
5	DESIGN	-	6,030	-	15,000	21,000	-
6	CONSTRUCTION	-	-	-	NEW	200,000	-
7	CASH TO (FROM) RESERVES	(271,389)	-	170,000	155,000	(51,000)	170,000
8	Total Expenditures Per Budget	\$ 166,034	\$ 6,030	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000

Rubidoux Community Services District

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

Rubidoux Community Services District

SEWER CAPITAL IMPROVEMENT PROJECTS SUMMARY							
Line #	Income/Revenue General Ledger Description	Actual Revenue	Year to Date Actual	Budget Fiscal Year	Projected Actual	Proposed Revenue	Proposed Revenue
		FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	DEVELOPER FEES	\$ 244,800	\$ -	\$ 250,000	\$ 252,200	\$ 245,000	\$ 250,000
2	INTEREST INCOME	5,173	-	-	-	-	-
3	Total Income & Revenue Per Budget	\$ 249,973	\$ -	\$ 250,000	\$ 252,200	\$ 245,000	\$ 250,000
	Expense General Ledger Description	Actual Expenses	Year to Date Actual	Budget Fiscal Year	Projected Actual	Proposed Expenses	Proposed Expenses
		FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
4	42nd/TILTON 15" & 12" SWR Construction (60%)	\$ 3,688	\$ 260,000	\$ 850,000	\$ 415,200	\$ 384,800	\$ -
5	REIMBURSE FROM WWR	-	-	-	(105,000)	(105,000)	(105,000)
6	JURUPA HILLS LIFT STATION						
7	(Replacement)	-	7,760	500,000	11,640	488,000	-
8	SEWER CROSSING (60 Frwy at Avalon St)	-	-	-	NEW	150,000	-
9	CASH TO (FROM) RESERVES	246,285		(1,100,000)	(69,640)	(672,800)	355,000
10	Total Expenditures Per Budget	\$ 249,973	\$ 267,760	\$ 250,000	\$ 252,200	\$ 245,000	\$ 250,000

Rubidoux Community Services District

SEWER REPLACEMENT FUND SUMMARY							
Line #	Income/Revenue General Ledger Description	Actual Revenue	Year to Date Actual	Budget Fiscal Year	Projected Actual	Proposed Revenue	Proposed Revenue
		FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	SEWER REPLACEMENT FEES	\$ -	\$ 61,273	\$ 104,844	\$ 105,000	\$ 105,000	\$ 105,000
2	Total Income & Revenue Per Budget	\$ -	\$ 61,273	\$ 104,844	\$ 105,000	\$ 105,000	\$ 105,000
	Expense General Ledger Description	Actual Expenses	Year to Date Actual	Budget Fiscal Year	Actual	Proposed Expenses	Proposed Expenses
		FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
3	SEWER REPLACEMENT	\$ -	\$ -	\$ 104,844	\$ -	\$ -	\$ -
4	42nd/TILTON 15" & 12" SWR Construction (40%)	-	166,080	-	166,100	153,900	-
5	DUE TO SEWER IMPROVEMENT	-	-	-	(61,100)	(48,900)	105,000
6	CASH TO (FROM) RESERVES	-	-	-	-	-	-
7	Total Expenditures Per Budget	\$ -	\$ 166,080	\$ 104,844	\$ 105,000	\$ 105,000	\$ 105,000

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE AND MEDICAL
EMERGENCY SERVICES FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT
ESTIMATE DATED NOVEMBER 9, 2015 FOR FY 2016/2017 THROUGH 2018/2019

ESTIMATED CITY EXHIBIT "A" BUDGET

FISCAL YEAR 2016/2017

Engine 38
\$2,168,891

FISCAL YEAR 2017/2018

\$2,287,158 + \$25,331 = \$2,312,489

FISCAL YEAR 2018/2019

\$2,412,218 + \$25,331 = \$2,437,549

TOTAL ESTIMATED CITY EXHIBIT "A" FOR 2016/2017 THROUGH 2018/2019

\$6,868,267

EXHIBIT "A-i"

**TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PROTECTION,
FIRE PREVENTION, RESCUE AND MEDICAL EMERGENCY SERVICES
FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT
BEST CASE ESTIMATE DATED NOVEMBER 9, 2015 FOR FY 2016/2017**

	CAPTAIN'S	CAPTAIN'S MEDICS	ENGINEER'S	ENGINEER MEDICS	FF II'S	FF II MEDICS	TOTALS
STA #38							
Medic Engine 38	211,745	1.0	181,030	1.0	202,564	1.0	491,633 3.0 350,747 2.0 1,437,719 8.0
SUBTOTALS	211,745		181,030		202,564		1,437,719
SUBTOTAL STAFF	1.0		1.0		1.0		3.0 2.0 8.0
ESTIMATED ADDITIONAL UNPLANNED OVERTIME							25,180
FIRE PREVENTION TECHNICIAN (Weed Abatement Officer; PCN 6913)							47,420 0.5
SUBTOTAL							572,600 8.5
SUPPORT SERVICES							
Administrative/Operational				21,323	per assigned Staff **		175,981 8.30
Volunteer Program				7,658	Per Entity Allocation		7,658 1.0
Medic Program					Medic FTE/Defib Basis		22,028 3.0
Battalion Chief Support				81,300	27 FTE per Station		81,300 1.0
Fleet Support				54,970	per Fire Suppression Equip		54,970 1.0
ECC Support					Calls/Station Basis		96,957
Comm/IT Support					Calls/Station Basis		162,426
Facility Support					Assigned Staff/Station Basis		7,578
Hazmat Support							18,817
SUPPORT SERVICES SUBTOTAL							628,715
ESTIMATED DIRECT CHARGES							29,857
TOTAL STAFF COUNT							8.5
TOTAL ESTIMATED RCSD BUDGET							\$2,168,891

SUPPORT SERVICES

Administrative & Operational Services
Finance
Training
Data Processing
Accounting
Personnel

Procurement
Emergency Services
Fire Fighting Equip.
Office Supplies/Equip.

8.0 Assigned Staff
0.30 Battalion Chief Support
8.30 Total Assigned Staff

1 Fire Stations
2,620 Number of Calls
3 Assigned Medic FTE
1 Monitors/Defibs
1 Hazmat Stations
9 Number of Hazmat Calls

EXHIBIT "A-ii"

**TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PROTECTION,
FIRE PREVENTION, RESCUE AND MEDICAL EMERGENCY SERVICES
FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT
BEST CASE ESTIMATE DATED NOVEMBER 9, 2015 FOR FY 2017/2018**

	CAPTAIN'S	CAPTAIN'S MEDICS	ENGINEER'S	ENGINEER MEDICS	FF II'S	FF II MEDICS	TOTALS
STA #38							
Medic Engine 38	222,333	1.0	190,081	1.0	212,692	1.0	516,214 3.0 368,284 2.0 1,509,605 8.0
SUBTOTALS	222,333		190,081	1.0	212,692	1.0	516,214 3.0 368,284 2.0 1,509,605 8.0
SUBTOTAL STAFF	1.0		1.0	1.0	3.0	2.0	8.0
ESTIMATED ADDITIONAL UNPLANNED OVERTIME							25,180
FIRE PREVENTION TECHNICIAN (Weed Abatement Officer, PCN 6913)							49,791 0.5
SUBTOTAL							74,971 8.5
SUPPORT SERVICES							
Administrative/Operational				22,816	per assigned Staff **		189,369 8.30
Volunteer Program				8,194	Per Entity Allocation		8,194 1.0
Medic Program					Medic FTE/Defib Basis		23,570 3.0
Battalion Chief Support				86,991	.27 FTE per Station		86,991 1.0
Fleet Support				58,818	per Fire Suppression Equip		58,818 1.0
ECC Support					Calls/Station Basis		103,744
Comm/IT Support					Calls/Station Basis		173,796
Facility Support					Assigned Staff/Station Basis		8,109
Hazmat Support							20,134
SUPPORT SERVICES SUBTOTAL							672,725
ESTIMATED DIRECT CHARGES							29,857
TOTAL STAFF COUNT							8.5
TOTAL ESTIMATED RCSD BUDGET							\$2,287,158

SUPPORT SERVICES

Administrative & Operational Services
Finance
Training
Data Processing
Accounting
Personnel

Procurement
Emergency Services
Fire Fighting Equip.
Office Supplies/Equip.

8.0 Assigned Staff
0.30 Battalion Chief Support
8.30 Total Assigned Staff

1 Fire Stations
2,620 Number of Calls
3 Assigned Medic FTE
1 Monitors/Defibs
1 Hazmat Stations
9 Number of Hazmat Calls

EXHIBIT "A-iii"

**TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PROTECTION,
FIRE PREVENTION, RESCUE AND MEDICAL EMERGENCY SERVICES
FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT
BEST CASE ESTIMATE DATED NOVEMBER 9, 2015 FOR FY 2018/2019**

	CAPTAIN'S	CAPTAIN'S MEDICS	ENGINEER'S	ENGINEER MEDICS	FF II'S	FF II MEDICS	TOTALS
STA #38							
Medic Engine 38	233,449	1.0	199,585	1.0	542,025	3.0	1,585,085 8.0
SUBTOTALS	233,449		199,585	223,326	542,025	386,699	1,585,085
SUBTOTAL STAFF	1.0		1.0	1.0	3.0	2.0	8.0
ESTIMATED ADDITIONAL UNPLANNED OVERTIME							25,180
FIRE PREVENTION TECHNICIAN (Weed Abatement Officer; PCN 6913)							52,280 0.5
SUBTOTAL							77,460 8.5
SUPPORT SERVICES							
Administrative/Operational				24,413	per assigned Staff **		202,625 8.30
Volunteer Program				8,768	Per Entity Allocation		8,768 1.0
Medic Program					Medic FTE/Defib Basis		25,220 3.0
Battalion Chief Support				93,080	27 FTE per Station		93,080 1.0
Fleet Support				62,935	per Fire Suppression Equip		62,935 1.0
ECC Support					Calls/Station Basis		111,007
Comm/IT Support					Calls/Station Basis		185,962
Facility Support					Assigned Staff/Station Basis		8,677
Hazmat Support							21,543
SUPPORT SERVICES SUBTOTAL							719,816
ESTIMATED DIRECT CHARGES							29,857
TOTAL STAFF COUNT							8.5
TOTAL ESTIMATED RCSD BUDGET							\$2,412,218

SUPPORT SERVICES

Administrative & Operational Services
Finance
Training
Data Processing
Accounting
Personnel

Procurement
Emergency Services
Fire Fighting Equip.
Office Supplies/Equip.

8.0 Assigned Staff
0.30 Battalion Chief Support
8.30 Total Assigned Staff

1 Fire Stations
2,620 Number of Calls
3 Assigned Medic FTE
1 Monitors/Defibs
1 Hazmat Stations
9 Number of Hazmat Calls

EXHIBIT "C"

**TO THE COOPERATIVE AGREEMENT
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE
AND MEDICAL AID FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT
DATED MARCH 8, 2016**

**PAYMENT FOR SERVICES
ADDITIONAL SERVICES
FIRE ENGINE USE AGREEMENT**

Station 38

Engine E38 , RCO No. 01-835

\$ 25,331.00

\$ 25,331.00

The Fire Engine Use Agreement is utilized in the event that a fire engine(s) which was initially purchased by the DISTRICT, and then the DISTRICT elects to have the COUNTY take responsibility of said fire engine(s). The Fire Engine Use Agreement guarantees the DISTRICT the use of this fire engine(s), the COUNTY network of equipment, and resources of the COUNTY.

This fire engine(s) shall be used as an integrated unit for Fire Services as set forth in this Cooperative Agreement between the COUNTY and DISTRICT, and shall be stationed primarily in the DISTRICT. The change in ownership of the fire engine does not waive or supersede any responsibilities of the DISTRICT pursuant to this agreement. This exhibit is strictly to further detail for the DISTRICT, the responsibilities and costs associated within the Cooperative Agreement between the COUNTY and DISTRICT; therefore, the Fire Engine Use Agreement is inseparable.

The DISTRICT will have the option of transferring title of said fire engine(s) to the COUNTY. If the DISTRICT transfers title of said fire engine(s) to the County, the County will take ownership of the said fire engine(s), and the County will maintain insurance on said fire engine(s). If the DISTRICT opts to maintain ownership and title of said fire engine(s), the DISTRICT will maintain insurance on said fire engine(s). Proof of Insurance is to be provided to the COUNTY.

The COUNTY will ensure a working fire engine(s) is available for the DISTRICT at all times under this agreement. All capital improvements and/or betterments to the fire engine(s) listed above, will be the responsibility and paid for by the COUNTY under this Agreement.

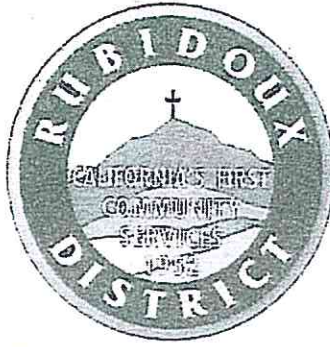
When the Riverside County Fire Department Fleet personnel determine the fire engine(s) listed above is due for replacement, the COUNTY will purchase a new fire engine(s); and, survey the old fire engine(s).

The annual cost for this service is calculated at 1/20 of the replacement cost. The current replacement cost is \$506,625.00. If this Agreement is entered into mid-year, the annual cost will be prorated accordingly.

Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez



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

AGENDA **RUBIDOUX COMMUNITY SERVICES DISTRICT** **Solid Waste Meeting** **9:00 AM, March 23, 2017**

1. Call to Order - Committee Members Muniz and Barajas
2. Acknowledgement of the General Public
3. Review **Draft** Cost Allocation for Solid Trash Collection and Disposal as Submitted by Burrtec
4. Other
5. Adjournment



BURRTEC

WASTE INDUSTRIES, INC.

"We'll Take Care Of It"

March 10, 2017

Mr. David Lopez, General Manager
Rubidoux Community Services District
3590 Rubidoux Blvd.
Rubidoux, CA 92509

RE: Annual Rate Adjustment 2017

Dear Mr. Lopez:

Please accept this as Burrtec's formal request for the annual rate adjustment. Attached are the required rate review worksheets detailing the relevant consumer price index adjustments as well as the respective disposal and processing pass through costs. The Proposition 218 rate schedule from the 2014 public hearing process is also included for reference.

The October 2016 consumer price index (CPI) based on the All Urban Consumer Price Index for L.A., Riverside, and Orange, California is 2.2% and was incorporated into the calculations. Trash disposal and green waste processing cost components are based on current estimates and are included as such in the analysis. These figures will be updated as soon as they are finalized.

We continue to deliver the solid waste, mixed recyclables and green waste materials to the Agua Mansa Materials Recovery Facility and Transfer Station. The mixed recyclables are separated and sold to recycling processors for re-use and raw material stock while the green waste is processed for use as mulch and soil amendment. These programs are critical to the District's ongoing recycling and waste diversion programs.

The ongoing depressed recyclables commodity market and higher labor costs resulted in a recycling cost component charge rather than a credit. This recycling change is trending in virtually all jurisdictions and is expected to further increase in future years. The labor cost increases are directly related to State sick leave requirements, minimum wage laws and the Affordable Care Act.

Thank you for your consideration of the requested rate adjustment and please feel free to contact me with any questions.

Sincerely,

Richard Niño
Vice President

Cc: Bob Coon, Chief Financial Officer, Burrtec

9890 Cherry Avenue • Fontana, California 92335 • 909-429-4200 • FAX 909-429-4290

Burrtec Waste Industries, Inc.
Rubidoux Community Service District

Residential Rate Adjustment
July 1, 2017

Bin Size	7/1/16 Current Components							7/1/17 Proposed Components							Increase to Burrtec
	62 lbs/week/90 gal Refuse 41 lbs/week/60 gal Refuse 11 lbs/week/Recycling 29 lbs/week/Greenwaste							63 lbs/week/90 gal Refuse 42 lbs/week/60 gal Refuse 12 lbs/week/Recycling 28 lbs/week/Greenwaste							
	CPI Oct Index 1.0% Service	\$42.79 per ton Landfill	(\$8.49) per ton Recycling	\$39.69 per ton Greenwaste	Admin Fee	Total Rate	Net to Burrtec	CPI Oct Index 2.2% Service	Est'd \$43.63 per ton Landfill	\$ 0.89 per ton Recycling	Est'd \$40.47 per ton Greenwaste	Admin Fee	Total Rate	Net to Burrtec	
90 gal can	15.11	5.75	(0.15)	2.49	0.25	\$23.45	\$23.20	15.44	5.96	0.02	2.46	0.25	\$24.13	\$23.88	\$0.68
60 gal can	14.98	3.80	(0.15)	2.49	0.25	\$21.37	\$21.12	15.31	3.97	0.02	2.46	0.25	\$22.01	\$21.76	\$0.64
Extra Barrels															
Refuse	2.00	5.75	0.00	0.00	0.00	\$7.75	\$7.75	2.04	5.96	0.00	0.00	0.00	\$8.00	\$8.00	\$0.25
Recycling	1.13	0.00	0.00	0.00	0.00	\$1.13	\$1.13	1.15	0.00	0.00	0.00	0.00	\$1.15	\$1.15	\$0.02
Greenwaste	2.24	0.00	0.00	2.49	0.00	\$4.73	\$4.73	2.29	0.00	0.00	2.46	0.00	\$4.75	\$4.75	\$0.02

Note:

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 5721 used to calculate lbs per week.

Burrtec Waste Industries, Inc.
Rubidoux Community Service District

Commercial Rate Adjustment
July 1, 2017

		7/1/16 Current Components					7/1/17 Proposed Components				
Bin Size	Freq	CPI Oct Index 1.0%	2.03%	10.00%	Total Rate	Net to Burrtec	CPI Oct Index 2.2%	Est'd 1.96%	10.00%	Total Rate	Net to Burrtec
		Current Service	\$42.79 per ton Landfill	Franchise Fee			Current Service	\$43.63 per ton Landfill	Franchise Fee		
40 gal can	1	9.46	4.09	1.51	\$15.06	\$13.55	9.67	4.17	1.54	\$15.38	\$13.84
60 gal can	1	12.71	6.14	2.09	\$20.94	\$18.85	12.99	6.26	2.14	\$21.39	\$19.25
90 gal can	1	13.90	9.20	2.57	\$25.67	\$23.10	14.21	9.38	2.62	\$26.21	\$23.59
2	1	55.27	21.59	8.54	\$85.40	\$76.86	56.49	22.01	8.72	\$87.22	\$78.50
2	2	85.76	43.18	14.33	\$143.27	\$128.94	87.65	44.02	14.63	\$146.30	\$131.67
2	3	116.22	64.77	20.11	\$201.10	\$180.99	118.78	66.03	20.53	\$205.34	\$184.81
2	4	146.73	86.36	25.90	\$258.99	\$233.09	149.96	88.04	26.44	\$264.44	\$238.00
2	5	177.17	107.95	31.68	\$316.80	\$285.12	181.07	110.05	32.35	\$323.47	\$291.12
2	6	207.64	129.54	37.46	\$374.64	\$337.18	212.21	132.06	38.25	\$382.52	\$344.27
3	1	68.63	32.38	11.22	\$112.23	\$101.01	70.14	33.02	11.46	\$114.62	\$103.16
3	2	118.37	64.76	20.35	\$203.48	\$183.13	120.97	66.04	20.78	\$207.79	\$187.01
3	3	160.52	97.14	28.63	\$286.29	\$257.66	164.05	99.06	29.23	\$292.34	\$263.11
3	4	202.66	129.52	36.91	\$369.09	\$332.18	207.12	132.08	37.69	\$376.89	\$339.20
3	5	244.79	161.90	45.19	\$451.88	\$406.69	250.18	165.10	46.14	\$461.42	\$415.28
3	6	286.92	194.28	53.47	\$534.67	\$481.20	293.23	198.12	54.59	\$545.94	\$491.35
4	1	81.70	43.18	13.88	\$138.76	\$124.88	83.50	44.03	14.17	\$141.70	\$127.53
4	2	138.39	86.36	24.97	\$249.72	\$224.75	141.43	88.06	25.50	\$254.99	\$229.49
4	3	195.06	129.54	36.07	\$360.67	\$324.60	199.35	132.09	36.83	\$368.27	\$331.44
4	4	251.76	172.72	47.16	\$471.64	\$424.48	257.30	176.12	48.16	\$481.58	\$433.42
4	5	308.43	215.90	58.26	\$582.59	\$524.33	315.22	220.15	59.49	\$594.86	\$535.37
4	6	365.13	259.08	69.36	\$693.57	\$624.21	373.16	264.18	70.82	\$708.16	\$637.34

Burrtec Waste Industries, Inc.
 Rubidoux Community Service District

Commercial Recycling Bin Rate Adjustment
July 1, 2017

7/1/16 Current Components								7/1/17 Proposed Components					
		CPI Oct Index 1.00%						CPI Oct Index 2.20%					
Bin Size	Freq	Current Service	Rate Shortfall	\$21.96 Per Ton Processing	10.00% Franchise Fee	Total Rate	Net to Burrtec	Current Service	Rate Shortfall	\$8.07 Per Ton Processing	10.00% Franchise Fee	Total Rate	Net to Burrtec
90 g Recy	1	13.90	(0.36)	1.43	1.66	\$16.63	\$14.97	14.21	0.36	0.53	1.68	\$16.78	\$15.10
1.5	1	55.27	0.00	2.85	6.46	\$64.58	\$58.12	56.49	0.00	1.05	6.39	\$63.93	\$57.54
1.5	2	85.76	(1.29)	5.71	10.02	\$100.20	\$90.18	87.65	1.29	2.10	10.12	\$101.16	\$91.04
1.5	3	116.22	(2.90)	8.56	13.54	\$135.42	\$121.88	118.78	2.90	3.15	13.87	\$138.70	\$124.83
1.5	4	146.73	(4.49)	11.42	17.07	\$170.73	\$153.66	149.96	4.49	4.20	17.63	\$176.28	\$158.65
1.5	5	177.17	(6.09)	14.27	20.59	\$205.94	\$185.35	181.07	6.09	5.25	21.38	\$213.79	\$192.41
1.5	6	207.64	(7.70)	17.13	24.12	\$241.19	\$217.07	212.21	7.70	6.29	25.13	\$251.33	\$226.20
3	1	81.61	(1.62)	5.71	9.52	\$95.22	\$85.70	83.41	1.62	2.10	9.68	\$96.81	\$87.13
3	2	127.54	(5.96)	11.42	14.78	\$147.78	\$133.00	130.35	5.10	4.20	15.52	\$155.17	\$139.65
3	3	173.50	(10.31)	17.13	20.04	\$200.36	\$180.32	177.32	5.73	6.29	21.04	\$210.38	\$189.34
3	4	219.47	(14.65)	22.84	25.30	\$252.96	\$227.66	224.30	6.36	8.39	26.56	\$265.61	\$239.05
3	5	265.44	(19.00)	28.55	30.55	\$305.54	\$274.99	271.28	6.97	10.49	32.08	\$320.82	\$288.74
3	6	311.41	(23.33)	34.26	35.82	\$358.16	\$322.34	318.26	7.62	12.59	37.61	\$376.08	\$338.47

Burrtec Waste Industries, Inc.
 Rubidoux Community Service District

Food Waste Bin Rate
July 1, 2017

7/1/16 Current Components							7/1/17 Proposed Components				
Bin Size	Freq	Current Service	\$69.20 per ton Landfill	10.00% Franchise Fee	Total Rate	Net to Burrtec	CPI Oct Index 2.2%				
							Service	\$69.20 per ton Landfill	10.00% Franchise Fee	Total Rate	Net to Burrtec
65 g	1	25.10	29.24	6.04	\$60.38	\$54.34	25.65	29.24	6.10	\$60.99	\$54.89
	2	40.60	58.47	11.01	\$110.08	\$99.07	41.49	58.47	11.11	\$111.07	\$99.96
	3	53.01	87.71	15.64	\$156.36	\$140.72	54.18	87.71	15.77	\$157.66	\$141.89
	4	65.69	116.95	20.29	\$202.93	\$182.64	67.14	116.95	20.45	\$204.54	\$184.09
	5	84.30	146.19	25.61	\$256.10	\$230.49	86.15	146.19	25.82	\$258.16	\$232.34
	6	90.62	175.42	29.56	\$295.60	\$266.04	92.61	175.42	29.78	\$297.81	\$268.03
1.5	1	82.30	67.47	16.64	\$166.41	\$149.77	84.11	67.47	16.84	\$168.42	\$151.58
1.5	2	124.84	134.94	28.86	\$288.64	\$259.78	127.59	134.94	29.17	\$291.70	\$262.53
1.5	3	159.33	202.41	40.19	\$401.93	\$361.74	162.84	202.41	40.58	\$405.83	\$365.25
1.5	4	192.78	269.88	51.41	\$514.07	\$462.66	197.02	269.88	51.88	\$518.78	\$466.90
1.5	5	225.03	337.35	62.49	\$624.87	\$562.38	229.98	337.35	63.04	\$630.37	\$567.33
1.5	6	257.54	404.82	73.60	\$735.96	\$662.36	263.21	404.82	74.23	\$742.26	\$668.03
2	1	95.07	89.96	20.56	\$205.59	\$185.03	97.16	89.96	20.79	\$207.91	\$187.12
2	2	153.76	179.92	37.08	\$370.76	\$333.68	157.14	179.92	37.45	\$374.51	\$337.06
2	3	200.75	269.88	52.29	\$522.92	\$470.63	205.17	269.88	52.78	\$527.83	\$475.05
2	4	248.78	359.84	67.62	\$676.24	\$608.62	254.25	359.84	68.23	\$682.32	\$614.09
2	5	319.27	449.80	85.45	\$854.52	\$769.07	326.29	449.80	86.23	\$862.32	\$776.09
2	6	343.19	539.76	98.11	\$981.06	\$882.95	350.74	539.76	98.94	\$989.44	\$890.50

Burrtec Waste Industries, Inc.
 Rubidoux Community Service District

Rolloff Rate Adjustment
July 1, 2017

		7/1/16 Current Components				7/1/17 Proposed Components			
Size	Maximum Tonnage	CPI Oct Index 1.00% Service	2.03% \$42.79 Landfill	10.00% Franchise Fee	Total Rate	CPI Oct Index 2.20% Service	Est'd 1.96% \$43.63 Landfill	10.00% Franchise Fee	Total Rate
<u>Permanent</u>									
40 Yard	6	258.43	256.74	57.24	\$572.41	264.12	261.78	58.43	\$584.33
20 Yard	8	279.45	342.32	69.09	\$690.86	285.60	349.04	70.52	\$705.16
10 Yard	8	279.45	342.32	69.09	\$690.86	285.60	349.04	70.52	\$705.16
40 Yard Compactor	8	300.24	342.32	71.40	\$713.96	306.85	349.04	72.88	\$728.77
<u>Temporary</u>									
40 Yard	6	279.23	256.74	59.55	\$595.52	285.37	261.78	60.79	\$607.94
20 Yard	8	321.05	342.32	73.71	\$737.08	328.11	349.04	75.24	\$752.39
10 Yard	8	321.05	342.32	73.71	\$737.08	328.11	349.04	75.24	\$752.39
<u>Recycling</u>									
10/20/40 Yard	6	190.90	Actual	21.21	\$212.11	195.10	Actual	21.68	\$216.78
<u>Disposal</u>									
Excess Refuse		0.00	42.79	4.75	\$47.54	0.00	43.63	4.85	\$48.48
Green Waste		0.00	39.69	4.41	\$44.10	0.00	40.47	4.50	\$44.97
Wood - Blonde						0.00	19.00	2.11	\$21.11
Wood - Mfg		0.00	39.00	4.33	\$43.33	0.00	39.78	4.42	\$44.20
Inert		0.00	24.58	2.73	\$27.31	0.00	26.15	2.91	\$29.06
C&D		0.00	54.00	6.00	\$60.00	0.00	55.30	6.14	\$61.44

Burtec Waste Industries, Inc.
Rubidoux Community Service District

Additional Services
July 1, 2017

Service	July 1, 2016 Proposed Rate
<u>Barrel</u>	
Residential Extra Pick-Up	\$14.02
Commercial Extra Pick-Up	\$23.56
<u>Roll Off</u>	
Rental Fee per day (7 day min.)	\$23.56
Relocation Fee	\$66.57
<u>Bin Services</u>	
Extra Pick-Up	\$37.98
<u>Temporary Bin</u>	
3 cubic yard - 7 days use	\$103.38
Dump and return	\$91.77
<u>Other</u>	
Bus Stops (District)	\$25.02
Tilthopper	\$35.00
Steam Clean (compactor box)	\$143.00

RUBIDOUX COMMUNITY SERVICES DISTRICT

FY 2017-2018 Salary Plan - 2% COLA



Payrates effective 7/1/2017

<u>Job Classification</u>			<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>Authorized Positions</u>
Part-time Office Asst	Non-Exempt	Hourly	18.00	18.90	19.84	20.84	21.88	22.97	1
		Annual	18,720.00	19,653.92	20,636.72	21,668.40	22,751.04	23,888.80	
Account Clerk I	Non-Exempt	Hourly	19.55	20.57	21.65	22.80	23.99	25.19	0
		Annual	40,654.68	42,789.96	45,034.92	47,416.80	49,907.88	52,403.40	
Account Clerk II	Non-Exempt	Hourly	22.39	23.51	24.69	25.92	27.22	28.58	2
		Annual	46,570.44	48,900.60	51,345.36	53,911.92	56,608.32	59,438.76	
Account Clerk III	Non-Exempt	Hourly	25.81	27.17	28.59	30.10	31.68	33.26	1
		Annual	53,685.72	56,506.32	59,462.52	62,610.72	65,895.96	69,191.04	
Meter Reader	Non-Exempt	Hourly	22.39	23.51	24.69	25.92	27.22	28.58	1
		Annual	46,570.44	48,900.60	51,345.36	53,911.92	56,608.32	59,438.76	
Utility Maintenance I	Non-Exempt	Hourly	22.39	23.51	24.69	25.92	27.22	28.58	7
		Annual	46,570.44	48,900.60	51,345.36	53,911.92	56,608.32	59,438.76	
Utility Maintenance II	Non-Exempt	Hourly	27.84	29.30	30.82	32.46	34.17	35.88	2
		Annual	57,903.24	60,941.16	64,114.20	67,511.40	71,070.12	74,623.56	
Systems Operator I	Non-Exempt	Hourly	24.10	25.31	26.57	27.90	29.30	30.76	1
		Annual	50,134.56	52,640.16	55,272.48	58,036.56	60,938.28	63,985.08	
Systems Operator II	Non-Exempt	Hourly	27.84	29.30	30.82	32.46	34.17	35.88	1
		Annual	57,903.24	60,941.16	64,114.20	67,511.40	71,070.12	74,623.56	
Systems Operator III	Non-Exempt	Hourly	34.00	35.70	37.48	39.36	41.33	43.39	1
		Annual	70,719.96	74,255.96	77,968.76	81,867.19	85,960.55	90,258.58	
Backflow/Cross Connect Inspector	Non-Exempt	Hourly	27.84	29.30	30.82	32.46	34.17	35.88	1
		Annual	57,903.24	60,941.16	64,114.20	67,511.40	71,070.12	74,623.56	
Field Supervisor	Exempt	Hourly	55.25	58.02	60.92	63.96	67.16	70.52	1
		Annual	114,926.76	120,672.36	126,706.92	133,041.96	139,693.92	146,678.64	
Engr. Asst/Project Manager	Exempt	Hourly	44.09	46.41	48.86	51.30	53.86	56.56	1
		Annual	91,713.00	96,539.76	101,620.92	106,701.96	112,037.16	117,638.76	
Accounting/Budget Mgr.	Exempt	Hourly	47.02	49.38	51.84	54.44	57.16	60.02	1
		Annual	97,811.16	102,701.28	107,836.20	113,227.32	118,889.16	124,833.72	
Mgr. of Fiscal Services	Exempt	Hourly	64.92	66.96	71.58	75.16	78.91	82.86	1
		Annual	135,038.88	139,282.80	148,880.16	156,323.64	164,139.96	172,347.00	
Asst. General Manager	Exempt	Hourly	77.91	81.80	85.89	92.84	94.70	99.43	1
		Annual	162,045.24	170,147.28	178,654.56	193,105.20	196,967.28	206,815.68	
General Manager	Exempt	Hourly	155.37						1
Revised 7/1/16		Annual	323,163.36	Flat Rate					

10. CONSIDERATION TO CANCEL JULY 6, 2017, REGULAR BOARD
MEETING DUE TO 4TH OF JULY HOLIDAY CONFLICTS:
DM 2017-31

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2017-31

June 1, 2017

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Cancel July 6, 2017, Regular Board Meeting Due to Conflicts with 4th of July Holiday

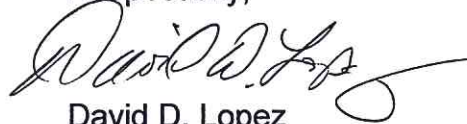
BACKGROUND:

As a matter of practice, the Board of Directors has cancelled the first meeting in July as it traditionally conflicts with the 4th of July Holiday. In past years, holiday plans of Board Members made it difficult to have a qualifying quorum to conduct District business. Further, District Staff members have also scheduled vacation time off to spend with family and/or travel over the holiday, thus making Board Agenda preparation challenging. Finally, the District business of rate and Budget adoption will have been concluded at your June 15, 2017, regular Board meeting.

RECOMMENDATION:

Staff suggests cancelling the July 6, 2017, regular Board Meeting of the Rubidoux Community Services District due to the Board preparation conflicts.

Respectfully,

A handwritten signature in black ink, appearing to read "David D. Lopez", with a long, sweeping horizontal line extending to the right.

David D. Lopez
Secretary-Manager

11. DIRECTORS COMMENTS – NON-ACTION

12. ADJOURNMENT