

Rubidoux Community Services District

Board of Directors

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

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, February 21, 2019

1. Call to Order - President Trueba
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for February 7, 2019, Regular Meeting Minutes.
5. Consideration to Approve February 22, 2019, Salaries, Expenses and Transfers.
6. Acknowledgements - Members of the Public May Address the Board at this Time on Any Non-agenda Matter.
7. Correspondence and Related Information
8. Manager's Report:
 - a) Operations Report
 - b) Emergency and Incident Report

ACTION ITEMS:

9. Annual Review of Surplus Potable Water Supply Policy for the Rubidoux Community Services District: **DM 2019-06**
10. Receive and File Statement of Cash Asset Schedule Report Ending January 2019: **DM 2019-07**
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 FEBRUARY 7, 2019, REGULAR
MEETING MINUTES

MINUTES OF REGULAR MEETING
February 7, 2019
RUBIDOUX COMMUNITY SERVICES DISTRICT

DIRECTORS PRESENT: Armando Muniz
Bernard Murphy
John Skerbelis
F. Forest Trowbridge
Hank Trueba, Jr.

DIRECTORS ABSENT:

STAFF PRESENT: Dave Lopez, General Manager
Steve Appel, Assistant 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 President Trueba, at 4:00 P.M., Thursday, February 7, 2019, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for December 20, 2018, and January 17, 2019, Regular Board Meeting.

Director Murphy moved and Director Muniz seconded to approve the December 20, 2018 and the January 17, 2019 Minutes.

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

The motion was carried unanimously.

ITEM 5. Consideration to Approve the February 8, 2019, the Salaries, Expenses and Transfers.

Consideration to approve February 8, 2019, Salaries, Expenses and Transfers.

Director Trowbridge moved and Director Skerbelis seconded to approve the February 8, 2019, Salaries, Expenses and Transfers.

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

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

The first piece of correspondence was a letter from the Jurupa Community Services District from Mr. Eldon Horst, a JCSD Board Consultant. He is a former General Manager as well as a former Assistant General Manager. The letter states that when the new General Manager comes on board, they will consider the formation of a joint taskforce committee to evaluate the benefits of creating a new Community Services District that would serve the combined territories. The District is in a transition period at this time. The other piece of information was from freebeacon.com. This article is on the new governor, Gavin Newsom, talking about a new water tax. He is a proponent of the water purveyors getting taxed to alleviate some of the water quality problems that they have in the central valley.

ITEM 8. MANAGER'S REPORT

Operations Report:

Presented at the second board meeting of the month.

Emergency and Fire Report:

Presented at the second board meeting of the month.

ITEM 9. Consideration to Adopt Resolution No. 2019-846, a Resolution Transferring Certain Property Tax from the County of Riverside to the RCSD. DM 2019-03.

BACKGROUND

The Rubidoux Community Services District (District or RCSD) was contacted by a developer desiring District services to a portion of the proposed Highland Park development. Highland Park is a 128-acre residential development consisting of 398 homes. Approximately 280 of the homes will be served by the District, while the

remaining will be served by the Jurupa Community Services District. The proposed development is north of the intersection of Pacific Avenue and Canal Street as shown on attachment "A". Since the development is outside of our service boundary, the development is required to annex into the District's service area. At his cost, the developer has begun the annexation process with the Local Area Formation Commission (aka LAFCO).

As part of the annexation process, the District is requesting from Riverside County, an exchange of certain property tax revenue to include, but not limited to 100% of the structural fire protection tax for the area to be annexed into the District. Approval of the attached Resolution 2019-846 will exchange the appropriate tax revenue between the County and the District (Attachment "B"). The County will consider a similar Resolution at a future Board of Supervisors meeting. Finally, once the tax transfer Resolutions have been approved, LAFCO will consider the developer's annexation request at their February or March 2019 meeting.

Mr. Steve Appel, Assistant General Manager and District Engineer gave a presentation to the Board of Directors on the above-mentioned Resolution.

Director Muniz moved and Director Trowbridge seconded to approve Resolution No. 2019-846, to the Rubidoux Community Services District Board of Directors transferring certain property tax from the County of Riverside to the RCSD.

**Ayes – (Muniz, Murphy, Skerbelis, Trowbridge, Trueba,)
Noes - 0**

The motion was carried unanimously.

ITEM 10. Consideration to Adopt Resolution No. 2019-847, a Resolution Transferring Certain Property Tax from the County of Riverside to the RCSD. DM 2019-04.

BACKGROUND

The Rubidoux Community Services District (District or RCCSD) was contacted by a developer desiring District services to a parcel of land for a CalPortland testing facility. CalPortland is proposing to use an existing building on the 9.54-acre lot that had previously been served by a private Well (owned by Riverside Cement) and a septic tank system.

The proposed development is located near the intersection of Rubidoux Blvd. and El Rivino Road as shown on attachment "A". Since the development is outside of our current service boundary, the development is required to annex into the District's service area. At his cost, the developer has begun the annexation process with the Local Area Formation Commission (aka LAFCO).

As part of the annexation process, the District is requesting from Riverside County, an exchange of certain property tax revenue to include, but not limited to 100% of the structural fire protection tax for the area to be annexed into the District. Approval of the attached Resolution 2019-847 will exchange the appropriate tax revenue between the County and the District (Attachment "B"). The County will consider a similar Resolution at a future Board of Supervisors meeting. Finally, once the tax transfer Resolutions have been approved, LAFCO will consider the developers annexation request at their February or March 2019 meeting.

Director Muniz moved and Director Trowbridge seconded to approve Resolution No. 2019-847, to the Rubidoux Community Services District Board of Directors transferring certain property tax from the County of Riverside to the RCSD.

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

Noes - 0

The motion was carried unanimously.

ITEM 11. Status Update on the Purchase of the County of Riverside's Fleet Services Facility (Surplus Property). DM 2019-05.

Last November, Staff presented to the Board of Directors Memorandum 2018-68, which was an authorization to execute a non-binding offer to purchase the County of Riverside's surplussed Fleet Services Facility located at the corner of Mission Blvd. and Crestmore Road (5293 Mission Blvd). A copy of DM 2018-68 and the presentation slides are attached as Exhibit "A" to provide context and information.

As part of the non-binding agreement the District submitted, the County allowed us to include a 90-day due diligence period allowing us further time to evaluate the property and to take a wait-and-see position with respect to the on-going litigation.

Recently, the 90-day period has expired, and the County has provided the District with a Purchase Agreement and Escrow Instructions to formalize our intent to purchase the property with the expectation of moving forward with the transaction. The agreement has been reviewed by the District with no objections and it is attached as Exhibit "B". As a continuing accommodation, the County is allowing the District to terminate the agreement no later than April 1, 2019 (section 7.3) with no penalty but expects the escrow to close by April 15, 2019 (Section 1.h).

Although Staff continues to believe this facility is an ideal fit for the District, given the continuing uncertainty of the litigation with the City of Riverside, we do not feel it would be in the best interest of the District to proceed under these circumstances. When the litigation is resolved, and if the property is still available, Staff would recommend proceeding with the purchase. Until that time, the County should not delay the marketing of the property to other interested parties.

Director Muniz moved and Director Trowbridge seconded to terminate the purchase agreement and explore a lease opportunity with the County of Riverside EDA – or whoever the holding agency is; a lease with an option to purchase the County of Riverside’s Fleet Services Facility located at 5293 Mission Blvd.

Roll Call:

**Muniz - Yes
Skerbelis - Yes
Trowbridge - Yes
Trueba - Yes**

Murphy – No

**Yes – 4
No – 1**

The motion was carried with a 4 – 1 vote.

ITEM 12. Directors Comments.

Director Trueba adjourned the meeting at 4:44 pm.

5. CONSIDERATION TO APPROVE FEBRUARY 22, 2019 SALARIES,
EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
 FEBRUARY 21, 2019 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 2/22/19	68,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 2/25/19	29,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 2/25/19	7,000.00
WIRE TRANSFER: TO CREDIT UNION	2,575.00
WIRE TRANSFER: PERS RETIREMENT	18,776.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: SECTION 125	110.00
WIRE TRANSFER: SECTION 457	2,630.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

2/22/2019 WATER FUND TO GENERAL FUND-Payables	116,598.29
WATER FUND TO GENERAL FUND-Trash	133,862.96
WATER FUND TO SEWER FUND	108,593.72
SEWER FUND TO GENERAL FUND-Payables	48,599.46

INTERFUND TRANSFERS:

2/22/2019 SEWER FUND CHECKING TO LAIF SEWER OP	60,000.00
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	-
LAIF WASTEWATER REPLACEMENT TO LAIF SEWER OP	1,000.00
LAIF SEWER ML TO LAIF SEWER OP	1,280.00
LAIF SEWER OP TO LAIF WASTEWATER REPLACEMENT	-
LAIF SEWER OP TO LAIF WASTEWATER RESERVE	-
GENERAL FUND CHECKING TO LAIF WATER FUND	-
GENERAL FUND CHECKING TO LAIF PROP TAX	275,000.00
GENERAL FUND PROPERTY TAX TO GF CHECKING	-
GENERAL FUND PROP TAX TO GENERAL FUND CHECKING	-
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	-
WATER FUND CHECKING TO LAIF-COP PAYBACK	59,500.00
WATER FUND CHECKING TO LAIF-W.R.	8,500.00
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	84,367.66
LAIF WATER OP TO WATER FUND CHECKING	-
LAIF WATER RESERVE TO LAIF WATER OP	-
LAIF WATER REPLACE TO LAIF WATER OP	-
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	47,000.00
LAIF WATER OP TO LAIF FIELD/ADMIN BLDG	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	3,660,000 Prin.	-	Jun-19
U.S. Bank Trust (1998 COP's Refunding)	787,185 Intr.	93,330	Jun-19
MN Plant-State Revolving Loan	4,509,245 Prin.	124,138	Jul-19
MN Plant-State Revolving Loan	953,694 Intr.	57,960	Jul-19

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GL Date					Credit Card	CC Reference #		Total Invoice
1	ACORN / ACORN TECHNOLOGY SERVICE	2/1/2019	N	N		3/1/2019	2/1/2019	51601.A
FEB IT SUPT								\$0.00
2/21/2019					N			\$2,725.00
2	ACORN / ACORN TECHNOLOGY SERVICE	2/1/2019	N	N		3/1/2019	2/1/2019	51601.B
VIPRE RNWL								\$0.00
2/21/2019					N			\$186.62
3	ACORN / ACORN TECHNOLOGY SERVICE	2/1/2019	N	N		3/1/2019	2/1/2019	51601.C
ADOBE LIC								\$0.00
2/21/2019					N			\$473.63
4	AMERICAN SAFETY PRODUCTS / AMERICAN SAFETY	1/31/2019	N	N		2/28/2019	1/31/2019	1454FA06
UNIFORMS								\$0.00
2/21/2019					N			\$1,904.33
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	1/31/2019	N	N		2/28/2019	1/31/2019	BA93026-0267
LAB FEES								\$0.00
2/21/2019					N			\$95.00
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/1/2019	N	N		3/1/2019	2/1/2019	BB90039-0267
LAB FEES								\$0.00
2/21/2019					N			\$95.00
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/4/2019	N	N		3/3/2019	2/4/2019	BB90246-0267
WTR ANALYSES								\$0.00
2/21/2019					N			\$420.00
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	1/30/2019	N	N		2/28/2019	1/30/2019	BB92882-0267
LAB FEES								\$0.00
2/21/2019					N			\$95.00
9	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	1/30/2019	N	N		2/28/2019	1/30/2019	BA92884-0267
LAB FEES								\$0.00
2/21/2019					N			\$254.00
10	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	1/30/2019	N	N		2/28/2019	1/30/2019	BA92887-0267
WTR ANALYSES								\$0.00
2/21/2019					N			\$420.00
11	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/5/2019	N	N		3/4/2019	2/5/2019	BB90265-0267
LAB FEES								\$0.00
2/21/2019					N			\$95.00
12	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/5/2019	N	N		3/4/2019	2/5/2019	BB90267-0267
WTR ANALYSES								\$0.00
2/21/2019					N			\$96.00
13	DIG SAFE / DIG SAFE C/O UNDERGROUND SVC ALEF	2/1/2019	N	N		3/1/2019	2/1/2019	18DSDFEE419
DIG SAFE FEE								\$0.00
2/21/2019					N			\$49.22
14	FRITTS FORD / FRITTS FORD	2/1/2019	N	N		3/1/2019	2/1/2019	C14426
KEYS								\$0.00
2/21/2019					N			\$262.89
15	INLAND WATER WORKS / INLAND WATER WORKS SU	1/28/2019	N	N		2/28/2019	1/28/2019	S1020109.001
PARTS								\$0.00
2/21/2019					N			\$380.63
16	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY	1/23/2019	N	N		2/22/2019	1/23/2019	EP19-038
PERMIT								\$0.00
2/21/2019					N			\$656.97
17	KUMA TIRE / KUMA TIRE & WHEEL	2/4/2019	N	N		3/3/2019	2/4/2019	121552
R&M TRK								\$0.00
2/21/2019					N			\$414.65

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GL Date				Credit Card				Total Invoice
35	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/6/2019	N	N		3/5/2019	2/6/2019	BB90486-0267
WTR ANALYSES								\$0.00
2/21/2019				N				\$48.00
36	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/6/2019	N	N		3/5/2019	2/6/2019	BB90489-0267
WTR ANALYSES								\$0.00
2/21/2019				N				\$105.00
37	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/6/2019	N	N		3/5/2019	2/6/2019	BB90513-0267
LAB FEES								\$0.00
2/21/2019				N				\$254.00
38	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/6/2019	N	N		3/5/2019	2/6/2019	BB90515-0267
LAB FEES								\$0.00
2/21/2019				N				\$95.00
39	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/7/2019	N	N		3/6/2019	2/7/2019	BB90601-0267
WTR ANALYSES								\$0.00
2/21/2019				N				\$105.00
40	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/7/2019	N	N		3/6/2019	2/7/2019	BB90608-0267
LAB FEES								\$0.00
2/21/2019				N				\$95.00
41	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/8/2019	N	N		3/7/2019	2/8/2019	BB90718-0267
LAB FEES								\$0.00
2/21/2019				N				\$95.00
42	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/8/2019	N	N		3/7/2019	2/8/2019	BB90736-0267
LAB FEES								\$0.00
2/21/2019				N				\$223.00
43	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/8/2019	N	N		3/7/2019	2/8/2019	BB90816-0267
WTR ANALYSES								\$0.00
2/21/2019				N				\$420.00
44	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/11/2019	N	N		3/10/2019	2/11/2019	BB90824-0267
LAB FEES								\$0.00
2/21/2019				N				\$95.00
45	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/11/2019	N	N		3/10/2019	2/11/2019	BB90829-0267
WTR ANALYSES								\$0.00
2/21/2019				N				\$96.00
46	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/11/2019	N	N		3/10/2019	2/11/2019	BB90831-0267
WTR ANALYSES								\$0.00
2/21/2019				N				\$64.00
47	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/11/2019	N	N		3/10/2019	2/11/2019	BB90840-0267
WTR ANALYSES								\$0.00
2/21/2019				N				\$630.00
48	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/11/2019	N	N		3/10/2019	2/11/2019	BB90841-0267
WTR ANALYSES								\$0.00
2/21/2019				N				\$37.00
49	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	2/11/2019	N	N		3/10/2019	2/11/2019	BB90847-0267
LAB FEES								\$0.00
2/21/2019				N				\$95.00
50	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES	2/6/2019	N	N		3/5/2019	2/6/2019	96836
SODIUM HYPO								\$0.00
2/21/2019				N				\$378.67
51	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	1/25/2019	N	N		2/24/2019	1/25/2019	9014
R&M WTR								\$0.00
2/21/2019				N				\$944.36

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52	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	1/25/2019	N	N				9015
R&M WTR						2/24/2019	1/25/2019	\$0.00
2/21/2019				N				\$441.00
53	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	1/25/2019	N	N				9016
R&M SWR						2/24/2019	1/25/2019	\$0.00
2/21/2019				N				\$343.00
54	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	1/31/2019	N	N				9020
R&M OFC						3/1/2019	1/31/2019	\$0.00
2/21/2019				N				\$66.01
55	CROWN ACE HARDWARE / CROWN ACE HARDWARE	2/6/2019	N	N				077171
BATTERY S						3/5/2019	2/6/2019	\$0.00
2/21/2019				N				\$10.76
56	CROWN ACE HARDWARE / CROWN ACE HARDWARE	2/7/2019	N	N				077184
CEMENT						3/6/2019	2/7/2019	\$0.00
2/21/2019				N				\$60.06
57	CROWN ACE HARDWARE / CROWN ACE HARDWARE	2/7/2019	N	N				077175
R&M OFC						3/6/2019	2/7/2019	\$0.00
2/21/2019				N				\$25.72
58	DUNBAR ARMORED / DUNBAR ARMORED INC.	2/1/2019	N	N				4351796
FEB '19 ARMOR SVC						3/1/2019	2/1/2019	\$0.00
2/21/2019				N				\$880.59
59	FIRST CHOICE PLUMBING / FIRST CHOICE PLUMBING	2/6/2019	N	N				59786
R&M OFC						3/5/2019	2/6/2019	\$0.00
2/21/2019				N				\$133.00
60	FIRST AMERICAN CORELOGIC / FIRST AMERICAN CC	1/31/2019	N	N				81945128
ON-LINE SVC						3/1/2019	1/31/2019	\$0.00
2/21/2019				N				\$178.75
61	HARPER BURNS LLP / HARPER & BURNS LLP	2/1/2019	N	N				20190201.A
JAN '19 LGL SVC						3/1/2019	2/1/2019	\$0.00
2/21/2019				N				\$435.00
62	HARPER BURNS LLP / HARPER & BURNS LLP	2/1/2019	N	N				20190201.B
CITY RVSD LITGN						3/1/2019	2/1/2019	\$0.00
2/21/2019				N				\$1,341.25
63	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRIAL	2/7/2019	N	N				012J4138
R&M WTR						3/6/2019	2/7/2019	\$0.00
2/21/2019				N				\$615.45
64	INLAND DESERT SECURITY / INLAND DESERT SECURITY	2/15/2019	N	N				190100636101
ANSWR SVC 3/1-3/31						2/28/2019	2/15/2019	\$0.00
2/21/2019				N				\$453.60
65	INLAND WATER WORKS / INLAND WATER WORKS SU	2/8/2019	N	N				S1020531.001
HYDRANT						3/7/2019	2/8/2019	\$0.00
2/21/2019				N				\$2,653.50
66	KH METALS / KH METALS & SUPPLY	2/7/2019	N	N				0464724
STEEL PIPE						3/6/2019	2/7/2019	\$0.00
2/21/2019				N				\$296.05
67	KRIEGER & STEWART / KRIEGER & STEWART, INC.	2/4/2019	N	N				42811
WST WTR CNSLT						3/3/2019	2/4/2019	\$0.00
2/21/2019				N				\$175.00
68	KRIEGER & STEWART / KRIEGER & STEWART, INC.	2/4/2019	N	N				42812
PRETREATMENT						3/3/2019	2/4/2019	\$0.00
2/21/2019				N				\$2,548.40

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GL Date					Credit Card	CC Reference #		Total Invoice
69	KRIEGER & STEWART / KRIEGER & STEWART, INC.	2/4/2019	N	N				42813
WTR CNSLT								\$0.00
2/21/2019					N			\$4,310.55
70	MAIL FINANCE / MAIL FINANCE	2/4/2019	N	N				N7562828
PSTG MACH								\$0.00
2/21/2019					N			\$417.78
71	MERIT OIL / MERIT OIL COMPANY	2/6/2019	N	N				500163
GASOLINE								\$0.00
2/21/2019					N			\$1,450.26
72	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP	2/6/2019	N	N				22749524
FLR MATS								\$0.00
2/21/2019					N			\$105.05
73	RING BENDER / RING BENDER LLP	1/29/2019	N	N				12219
CITY RVSD LITGN								\$0.00
2/21/2019					N			\$32,768.75
74	RIVERSIDE CLEANING SYSTEMS / RIVERSIDE CLEAN	2/5/2019	N	N				411
CLNG SVC								\$0.00
2/21/2019					N			\$545.00
75	SCAP / SCAP	12/1/2018	N	N				20181201
DUES								\$0.00
2/21/2019					N			\$538.00
76	SCE / SCE	2/6/2019	N	N				19F2011970662
STREETLIGHTS								\$0.00
2/21/2019					N			\$9,646.07
77	SCE / SCE	2/6/2019	N	N				19F2036525640
MAIN OFC UTLTY								\$0.00
2/21/2019					N			\$714.24
78	SCE / SCE	2/6/2019	N	N				19F2283710317
FIRE STN UTLTY								\$0.00
2/21/2019					N			\$994.28
79	SCG / SCG	2/1/2019	N	N				19F05925730565
FIRE STN UTLTY								\$0.00
2/21/2019					N			\$369.87
80	SCG / SCG	2/1/2019	N	N				19F17882256005
MAIN OFC UTLTY								\$0.00
2/21/2019					N			\$166.39
81	SCG / SCG	2/1/2019	N	N				19F01302181001
FIELD OFC UTLTY								\$0.00
2/21/2019					N			\$34.73
82	SHRED-IT / SHRED-IT USA	1/31/2019	N	N				8126504987
SHREDDING								\$0.00
2/21/2019					N			\$77.62
83	SOCAL TRUCK / SO CAL TRUCKWORKS	2/12/2019	N	N				7730
R&M TRK								\$0.00
2/21/2019					N			\$64.78
84	SCAQMD / SCAQMD	2/8/2019	N	N				3315418.A
4284 EXMR ICE								\$0.00
2/21/2019					N			\$406.79
85	SCAQMD / SCAQMD	2/8/2019	N	N				3317885.A
4284 EXMR FLT FEE								\$0.00
2/21/2019					N			\$131.79

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

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Page 6

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account	GL Account		Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
86	SOUTH WEST PUMP / SOUTH WEST PUMP & DRILLIN							20190131 #1 ✓
WELL 1A CONST		1/31/2019 ✓	N	N			3/1/2019 1/31/2019	\$0.00
2/21/2019					N			\$83,505.00 ✓
87	SWRCB DRINKING WATER CERT PGM / SWRCB DRIN							20190206 ✓
PERMIT		2/6/2019 ✓	N	N			3/5/2019 2/6/2019	\$0.00
2/21/2019					N			\$500.00 ✓
88	STATEWIDE / STATEWIDE TRAFFIC SAFETY INC. ✓							13003974 ✓
UNIFORM		2/7/2019 ✓	N	N			3/6/2019 2/7/2019	\$0.00
2/21/2019					N			\$118.85 ✓
89	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2018-35 ✓
JURUPA HILLS LIFT		1/15/2019 ✓	N	N			2/14/2019 1/15/2019	\$0.00
2/21/2019					N			\$1,000.00 ✓
90	VERIZON WIRELESS / VERIZON WIRELESS ✓							9823262931 ✓
CELL PHN CHGS		2/1/2019 ✓	N	N			2/21/2019 2/1/2019	\$0.00
2/21/2019					N			\$532.61 ✓
91	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA							RI3099 ✓
FEB '19 BRINE FIXED		2/1/2019 ✓	N	N			3/3/2019 ✓ 2/1/2019	\$0.00
2/21/2019					N			\$714.24 ✓
92	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA							IN10727 ✓
DEC '18 BRINE		2/4/2019 ✓	N	N			3/6/2019 ✓ 2/4/2019	\$0.00
2/21/2019					N			\$150.00 ✓
93	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP ✓							22753367 ✓
FLR MATS/SUPPLIES		2/13/2019 ✓	N	N			3/12/2019 2/13/2019	\$0.00
2/21/2019					N			\$257.80 ✓
94	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2018-828 ✓
BRINE LINE CONSULT		1/15/2019 ✓	N	N			2/14/2019 1/15/2019	\$0.00
2/21/2019					N			\$6,059.62 ✓
95	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2018-830 ✓
AVALON SWR		1/15/2019 ✓	N	N			2/14/2019 1/15/2019	\$0.00
2/21/2019					N			\$1,280.00 ✓
96	UPS / UNITED PARCEL SERVICE ✓							0000F908W2069 ✓
POSTAGE		2/9/2019 ✓	N	N			3/8/2019 2/9/2019	\$0.00
2/21/2019					N			\$9.39 ✓
97	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA							20190201 ✓
GRNDWTR EXTRCTN		2/1/2019 ✓	N	N			3/1/2019 2/1/2019	\$0.00
2/21/2019					N			\$350.00 ✓
98	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0130_021219.A ✓
COMM TRSH 1/30-2/12		2/13/2019 ✓	N	N			3/12/2019 2/13/2019	\$0.00
2/21/2019					N			\$26,280.45 ✓
99	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0130_021219.B ✓
RES TRSH 1/30-2/12		2/13/2019 ✓	N	N			3/12/2019 2/13/2019	\$0.00
2/21/2019					N			\$107,582.51 ✓
100	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0130_021219.C ✓
RCSD SHR COMM		2/13/2019 ✓	N	N			3/12/2019 2/13/2019	\$0.00
2/21/2019					N			(\$2,628.94) ✓
101	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0130_021219.D ✓
RCSD SHR RES		2/13/2019 ✓	N	N			3/12/2019 2/13/2019	\$0.00
2/21/2019					N			(\$961.72) ✓

Grand Totals

Total Direct Expense:	\$318,742.72
Total Direct Expense Adj:	(\$3,590.66)
Total Non-Electronic Transactions:	\$315,152.06 ✓

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

7. CORRESPONDENCE AND RELATED INFORMATION

Rain revives Santa Rosa Plateau vernal pools near Murrieta
The Press Enterprise – Sunday, February 18, 2019

2/18 copy
BOMED Project
DH

It's not a mirage.

In an unmistakable sign that Southern California is experiencing a wet winter, the almost-magical vernal pools on the Santa Rosa Plateau Ecological Reserve near Murrieta have reemerged from their drought-induced dormancy.

"Last year we had no water at all," said Rob Hicks, a Riverside County parks interpreter who works at the reserve. "The year before we had some water — but nothing like this year."

It takes 8 to 10 inches of rain to bring the pools back, Hicks said. And he said the plateau had received 12 inches for the season prior to the latest storm's arrival on Wednesday, Feb. 1



Michael Haas, left, and wife, Judy, of Murrieta, observe the vernal pools at the Santa Rosa Plateau Ecological Reserve near Murrieta, which has been brought back to life due to recent rains on Wednesday, February 13, 2019. (Photo by Watchara Phomicinda, The Press-Enterprise/SCNG)

Cool things to know about Mother Nature's seasonal bodies of water:

- **Small lake:** There are 13 vernal pools on the Santa Rosa Plateau. Three are visible from the Vernal Pool Trail and the largest — a small lake spanning 25 acres — can be reached by walking the trail. A boardwalk affords visitors a closeup view.
- **Few left:** About 90 percent of Southern California's vernal pools are gone, having been paved or plowed over for houses, shops and farms. The plateau has some of the largest remaining pools.
- **Rare critters:** The vernal pools are populated by two very rare species of animals: the vernal pool fairy shrimp and Santa Rosa fairy shrimp.
- **Fascinating life cycles:** They live about a month and a half, then lay eggs called cysts that persist in the dry soil for months and often years before the next rain. Hicks said the dormant embryos can survive and stay viable for centuries — yes, centuries.
- **Swimming:** During their brief adult lives, the tiny, translucent crustaceans reach a half inch to an inch long. "They have 11 pairs of legs that swim gracefully through the water," Hicks said.
- **Wildflowers:** As the water dries in spring, **flowers emerge**. "It leaves behind concentric circles of color."

Special districts keep low profile and pile up cash **The Press Enterprise – Sunday, February 17, 2019**

California's most affluent special districts nearly doubled their spending over the course of a decade, while the value of their cash and investments nearly tripled, according to a Southern California News Group analysis of state data.

The figures revive the question many good government advocates have been asking for decades: Do special districts, which operate largely under the public radar, simply have too much money?

Critics say they do, and they argue that their functions should be absorbed into cities and counties that overlap their boundaries.

Special districts say they don't, insisting they simply safeguard vital infrastructure and are better left alone. California's 250 largest special districts had cash and investments worth \$47.1 billion when the 2017 fiscal year drew to a close, up dramatically from \$17.9 billion a decade earlier, according to data from the State Controller's Office. That's a leap of almost \$30 billion, or 164 percent.

Total spending, meanwhile, jumped nearly 100 percent — from \$27.4 billion to \$53.5 billion.

"From the perspective of California taxpayers, special districts are neither inherently good nor inherently bad," said Jon Coupal, CEO of the conservative Howard Jarvis Taxpayers Association, in testimony to the Little Hoover Commission in 2016.

"However, few can deny that many government entities have abused the public trust by hoarding vast sums of money."

Special districts insist he is wrong. They are the guardians of water, sewer, transportation systems and the like — and their money is earmarked to build, repair and replace vital infrastructure, they say.

Quarter-billion-dollar club members

Six special districts in California have amassed more than \$1 billion each in cash and investments, with transportation agencies accumulating the richest treasure chests, according to the data.

Another 48 from all over the state — hospital, utility, water, sewer, flood control, air quality districts and the like — have cash and investments exceeding a quarter billion dollars each.

The billion-plus players in 2017 were mainly in the business of moving Californians: the Bay Area's Metropolitan Transportation Commission (\$3.8 billion), the Los Angeles County Metropolitan Transportation Authority (\$1.6 billion), the San Francisco Bay Area Rapid Transit District (\$1.55 billion), the Orange County Transportation Authority (\$1.48 billion), the Metropolitan Water District of Southern California (\$1.37 billion), and the Santa Clara Valley Transportation Authority (\$1.06 billion).

The Legislature began requiring the 250 special districts with the greatest annual revenues to have their finances called out separately shortly after the Little Hoover Commission — a good-government watchdog with no enforcement powers — spotlighted reserves that dwarfed annual spending in dozens of agencies and blasted districts for amassing tremendous piles of cash.

That blistering study, "Special Districts: Relics of the Past or Resources for the Future?" was released in 2000. It bemoaned that hospital districts that no longer run hospitals continued to exist and collect taxes. It chided Local Agency Formation Commissions — one in every county, charged with ensuring efficiency — for being unable or unwilling to make sensible mergers happen. It urged a standard definition for "reserve funds" and greater transparency in reporting them. In 2017, the Little Hoover Commission issued an update: "Special Districts: Improving Oversight & Transparency." It was a friendlier assessment, but it bemoaned that hospital districts continued to exist and collect taxes, even when they don't fund hospitals. And that Local Agency Formation

Special districts keep low profile and pile up cash **The Press Enterprise – Sunday, February 17, 2019**

Commissions were unable or unwilling to make sensible government mergers happen, even though that is their mission. It called for a standard definition of “reserve funds” and greater transparency in reporting them.

While some reformers throw their hands up at the snail’s pace of progress, there have been some improvements, said Pedro Nava, an attorney and chairman of the Little Hoover Commission. From 2000 to 2017, districts made big strides in how they communicate their activities and finances with the public, he said — though even today, not every district has a website.

What are they, anyway?

“At any given moment in any random neighborhood, millions of Californians whirl through their lives within the boundaries of special districts,” the commission said with some flourish in its 2017 report.

“During their relentless proliferation over the past 75 years or more, they have become the backbone of California’s vast public services delivery system and the state’s most common form of local government.

“Typically, most residents living in these districts know little about them, how they operate, who runs them and what they pay in taxes or fees to support them. Yet California has an estimated 2,071 independent special districts — many with the power to collect property taxes, to send monthly bills and collect fees and frequently to make voters scratch their heads over a list of unfamiliar candidates during election time.”

Special districts are a unique creation of California, dating to 1877 when there were few city or county governments around to furnish basic services. But most of them were created after World War II to accommodate millions of newcomers. Hospital districts provided medical care, library districts put books on the shelves, vector control districts battled mosquitoes, water districts provided water.

“Today, this vast interlaced and unruly governing landscape of city, county and special district service providers is locked into place, the vestige of seven decades of hurry-up growth and hyperactive local agency creation,” the commission said.

Commissioners quickly learned what reformers already knew: “The status quo is a formidable political force, amply able to quash reform efforts,” its report said.

“Special districts seem to possess advantages — or, conversely, lack wide-scale harms — that make them mostly tolerable to their constituents in the larger scheme of governing and able to forestall movements to purge them on a significantly large scale.”

Redundant districts?

The poster child for this may be California’s 79 health-care districts, only 37 of which operate hospitals.

Los Angeles County has two: Antelope Valley Healthcare District and Beach Cities Health District.

Riverside County has four: Desert Healthcare District, Valley Health System, Palo Verde Health Care District and San Geronio Memorial Healthcare District. San Bernardino County has three: Bear Valley Community Healthcare District, Hi-Desert Memorial Hospital District and San Bernardino Mountains Community Hospital District. Orange County has none.

In its 2017 update, the Little Hoover Commission said, “The Legislature, local grand juries, LAFCOs and healthcare analysts continue to question their relevance and need to exist.” But many hospital challenged health-care districts claim they’re carving out new roles in preventative care.

One of those is the Beach Cities Health District, which serves the South Bay coastal communities of Hermosa Beach, Manhattan Beach and Redondo Beach. Established in 1955, it has had no hospital since 1998 but calls itself “one of the largest preventive health agencies in the nation.”

Special districts keep low profile and pile up cash
The Press Enterprise – Sunday, February 17, 2019

The district encourages children to walk to school, eat right and lose weight. It provides community grants, discount memberships at a district fitness center and helps older people remain living at home through personal visits and in-home care. Its “innovative Blue Zones Project branding effort also encourages healthy habits at home and work and promotes local restaurants that offer nutritious menus,” the Hoover Commission said.

For this, the district gets \$3.1 million in annual property taxes, about one-quarter of its \$13.9 million in revenue last year.

‘Stealth support’?

Districts like Beach Cities — which had a slice of the property tax pie when Proposition 13 radically remade California’s government funding in 1978 — still get those property taxes.

Districts that didn’t get a piece of the pie back then — often because they had fiscally conservative boards that didn’t want to tax local property owners — are locked out of that funding.

“This inability to redistribute county property taxes for new program realities means libraries and parks may deteriorate due to taxing decisions made in the 1970s while nearby fire districts buy the best, newest firetrucks and health care districts give tax-funded grants to sometimes-questionable recipients — all while also maintaining reserve funds,” the Little Hoover Commission said.

That often increases a region’s tax load, as a struggling public library system must seek an additional parcel tax while a nearby water district “has seemingly outsized financial reserves,” the commission said. Orange County’s Irvine Ranch Water District has often crowed about having the county’s lowest water rates, but that’s possible only because nearly one quarter of its revenues flow from property taxes, not water fees.

Property taxes provided \$37.7 million for Irvine Ranch last year.

In contrast, the Costa Mesa-based Mesa Water District levied zero property taxes when the formulas were locked in, and gets zero property taxes today. Unlike Irvine Ranch, it must charge its customers the full price of what it costs to deliver water.

An Orange County grand jury branded this unseen subsidizing as “stealth support.” It said sewer and water districts should be weaned from the tax rolls and become solely fee-based, that community service districts should do the same and let surrounding cities or homeowners associations provide services, that library districts should be absorbed into local city governments or county library systems, and that cemetery and vector control districts should disappear and be incorporated into counties.

That hasn’t quite come to pass.

Is consolidation a ‘bad idea’?

That the large-scale consolidation demanded by critics for more than a quarter-century has not happened suggests it’s too difficult — or “maybe it’s just a bad idea,” Kyle Packham of the California Special Districts Association told the commission.

“The linchpin to the effectiveness of special districts is their authority over revenues and expenditures. They’re independent,” Packham testified. “Giving another body the purse strings might as well be handing them chains and shackles. He who controls, or she who controls, the revenue controls the outcomes.”

While casting elected county and city governments in such sinister light strikes some as a stretch, special districts point to the trouble big and small cities have maintaining water and sewer infrastructure when those departments must battle for budgetary priority with police, parks and libraries.

Special districts keep low profile and pile up cash
The Press Enterprise – Sunday, February 17, 2019

Officials from the districts with the largest cash and investments — particularly the transportation agencies — say much of the money is earmarked for large construction projects and repayment of debt. The rest, they say, is set aside for maintaining the system and prudent reserves.

See the full list of the Top 250, and detailed responses from specific districts, next page.

Riverside County's wealthiest districts

Some special districts have more tucked away in cash and investments than they spend in an entire year. Districts say that's necessary to allow them to do their jobs, often maintaining a pricey infrastructure. Critics say the districts have too much cash, which means they're charging too much for the services they provide. Here are Riverside County's special districts with the highest annual revenues and cash and investments in the state.

Special district	Cash and Investments	Total revenues	Total expenditures
Riverside County Transportation Commission	\$699,540,636	\$365,007,407	\$634,174,344
Eastern Municipal Water District	\$558,927,312	\$325,265,674	\$334,642,724
Coachella Valley Water District	\$523,004,864	\$225,535,374	\$179,515,800
Rancho California Water District	\$279,840,402	\$109,876,022	\$109,125,056
Riverside County Flood Control and Water Conservation	\$243,942,027	\$88,940,030	\$69,678,122
Elsinore Valley Municipal Water District	\$215,593,173	\$105,298,097	\$86,180,427
Jurupa Community Services District	\$173,810,840	\$66,187,179	\$63,113,515
Western Municipal Water District	\$142,609,232	\$126,643,197	\$127,201,821
Desert Water Agency	\$134,644,970	\$55,907,922	\$45,819,744
Corona Utility Authority	\$88,642,457	\$88,195,463	\$77,400,115
Western Riverside Council of Governments	\$73,196,934	\$54,024,088	\$7,801,603
County of Riverside Asset Leasing Corporation	\$54,940,000	\$63,385,581	\$55,640,149
Southern California Regional Liability Excess Fund	\$53,644,012	\$47,084,841	\$52,931,086
Riverside Transit Agency	\$42,624,183	\$73,540,269	\$87,322,340
Riverside Employer / Employee Partnership For Benefits	\$22,953,622	\$197,777,361	\$196,659,997
Riverside Schools Risk Management Authority	\$15,925,630	\$41,952,532	\$40,853,870
San Geronimo Memorial Healthcare District	\$8,748,394	\$84,113,636	\$84,367,670
Riverside Public Financing Authority	\$0	\$44,176,994	\$44,176,994

Source: California State Controller

SCNG

Sunday, 02/17/2019 Pag.A09

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LOCAL NEWS

Redlands wastewater treatment plant 'a mess,' requires \$40 million in upgrades

Building a new facility could cost \$100 million.



Redlands Municipal Utilities/Public Works Commission officials, plant employees and members of the public walk over one of the clarifiers during a tour of the Redlands Wastewater Treatment Plant in Redlands on Tuesday, August 21, 2018. (Photo by Jennifer Cappuccio Maher, Inland Valley Daily Bulletin/SCNG)

By **JENNIFER IYER** | jiyer@scng.com | Redlands Daily Facts

PUBLISHED: February 13, 2019 at 7:00 am | UPDATED: February 13, 2019 at 7:00 am

Redlands' wastewater treatment facility needs \$40 million in upgrades soon thanks to years of deferred maintenance, officials say. But it could be worse – building a new facility would cost \$100 million.

“The units are old, we have the useful life gone, there is the potential for the failure of an individual unit, but not the plant itself,” Paul Toor, director of the Municipal Utilities & Engineering department, told the City Council last week.

Officials called the Feb. 7 special meeting to share more about problems at the plant before related items are sent to the council for action, beginning with hiring a consultant on Feb. 19, and awarding a design contract in March.

The original plant was built in the 1960s, and the last major changes were made in 2004.

Filters, called membrane bioreactors, installed then had a typical lifespan of eight years, and are still going, though with reduced efficiency.

Aeration basins constructed in 1972 have reached the end of their useful life, and staff are having “challenges” maintaining them, Toor said.

The electrical system, parts of which were originally installed in 1962, needs to be updated to meet current code requirements, and staff would like to see the entire plant operated with a control system in the office, instead of having some parts that have to be adjusted manually.

Upgrades would make the plant more efficient, and would increase reliability by providing a redundancy of critical processes, Toor said.

The upgrades could result in 10 to 15 percent savings in energy costs. The annual electricity bill for the plant is currently over \$700,000.

Making all the requested improvements will typically extend the life of the facility for another 20 to 25 years, Toor told the council, and could cost as much as \$43.8 million. It would take seven to eight years if broken down in into two phases, but could be completed in two to three years if done all at once.

Building a new facility would cost about \$100 million, Toor said, with a life of about 30 to 35 years, so staff is instead focusing on the rehabilitation of existing facilities.

Design will take eight to 10 months, while staff talks to a financial consultant to explore funding options.

To that end, the city will seek applications from members of the public to form a utilities advisory committee which will give residents a voice on any associated rate hike.

Toor had [previously said](#) the city would seek grants, loans and other options to pay for the upgrades.

To avoid another big bill when these upgrades reach the end of their useful life in 25-plus years, Toor said, the city should “have an ongoing plan to keep on replacing the units as their useful life is gone. Not like this (and) wait for everything (all at once).”

Mayor Paul Foster called the facility the last major infrastructure improvement needed in Redlands, citing the city’s previous attention to water, roads, wells and reservoirs.

He said the state of the facility is reflective of decisions made by previous councils that did not prioritize maintenance and upgrades.

“The mess that it’s in is the result of that lack of regular, ongoing attention and having a revenue stream available to continue to improve it,” Foster said.

“We are not going to be guilty of that same behavior,” he added, “as difficult as some of this may be for us to swallow.”

Tags: [government](#), [Top Stories RDF](#), [water](#)



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Jennifer Iyer

A lifelong Inland resident, Jennifer Iyer started working in journalism at The Press-Enterprise in 2000. She has written (and shot photos for) stories on wildflowers, camping with a dog, and many community events, and as a videographer covered wildfires and war games to blimp rides and camel racing from Temecula to Big Bear Lake, Twentynine Palms to Jurupa Valley.

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8. MANAGER'S REPORT

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

Water and Wastewater Production Comparison

TOTAL WELL PRODUCTION in Million Gallons

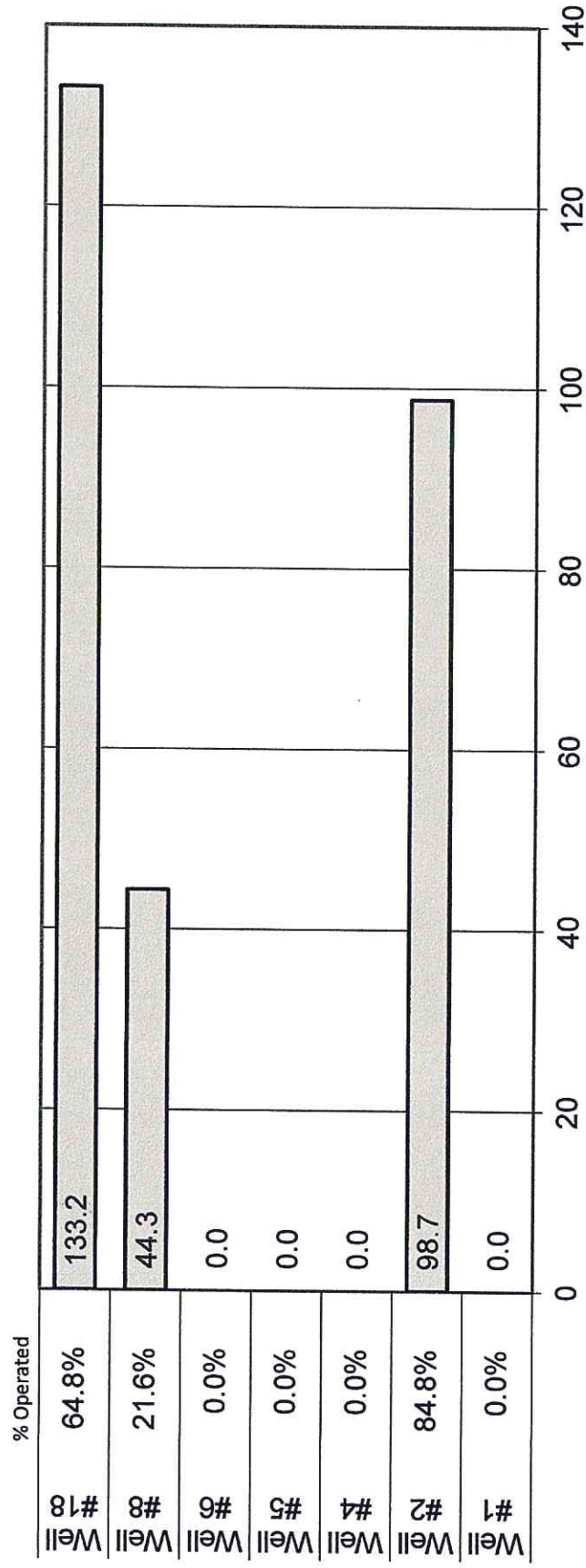
Consumption to JURUPA C.S.D. WASTEWATER FLOW TO RIVERSIDE

Date	TOTAL WELL PRODUCTION in Million Gallons					Consumption to JURUPA C.S.D. (Million Gallons)	WASTEWATER FLOW TO RIVERSIDE (Million Gallons)
	Purchased	Potable Wells	Potable Total	Non-Potable Wells	Non-Potable Total		
1/1/2019	0.00	3.13	3.13	0.01	3.14	0.00	1.61
1/2/2019	0.00	3.78	3.78	0.01	3.79	0.00	1.93
1/3/2019	0.00	3.37	3.37	0.03	3.40	0.00	2.01
1/4/2019	0.00	3.45	3.45	0.02	3.47	0.00	2.01
1/5/2019	0.00	2.55	2.55	0.01	2.56	0.00	1.91
1/6/2019	0.00	3.74	3.74	0.01	3.75	0.00	1.78
1/7/2019	0.00	2.15	2.15	0.01	2.16	0.00	1.96
1/8/2019	0.00	3.20	3.20	0.01	3.21	0.00	2.04
1/9/2019	0.00	2.67	2.67	0.01	2.67	0.00	2.06
1/10/2019	0.00	3.57	3.57	0.04	3.62	0.00	2.03
1/11/2019	0.00	2.78	2.78	0.01	2.79	0.00	2.02
1/12/2019	0.00	3.00	3.00	0.01	3.00	0.00	1.78
1/13/2019	0.00	2.56	2.56	0.01	2.57	0.00	1.86
1/14/2019	0.00	2.36	2.36	0.01	2.37	0.00	2.08
1/15/2019	0.00	2.70	2.70	0.01	2.71	0.00	2.15
1/16/2019	0.00	2.57	2.57	0.01	2.58	0.00	2.21
1/17/2019	0.00	2.63	2.63	0.01	2.63	0.00	2.36
1/18/2019	0.00	2.49	2.49	0.01	2.49	0.00	2.04
1/19/2019	0.00	2.64	2.64	0.01	2.65	0.00	2.00
1/20/2019	0.00	2.45	2.45	0.01	2.45	0.00	1.71
1/21/2019	0.00	3.28	3.28	0.01	3.29	0.00	2.07
1/22/2019	0.00	2.01	2.01	0.02	2.03	0.00	1.99
1/23/2019	0.00	3.07	3.07	0.54	3.61	0.00	2.02
1/24/2019	0.00	3.04	3.04	0.02	3.06	0.00	2.03
1/25/2019	0.00	3.05	3.05	0.01	3.06	0.00	1.92
1/26/2019	0.00	2.94	2.94	0.01	2.95	0.00	1.92
1/27/2019	0.00	3.17	3.17	0.01	3.17	0.00	1.80
1/28/2019	0.00	3.20	3.20	0.52	3.73	0.00	2.05
1/29/2019	0.00	3.13	3.13	0.01	3.14	0.00	2.01
1/30/2019	0.00	2.94	2.94	0.01	2.95	0.00	2.10
1/31/2019	0.00	2.39	2.39	0.01	2.40	0.00	2.05
MINIMUM	0.00	2.01	2.01	0.01	2.03	0.00	1.61
AVERAGE	0.00	2.90	2.90	0.04	2.95	0.00	1.98
MAXIMUM	0.00	3.78	3.78	0.54	3.79	0.00	2.36
TOTAL	0.00	90.02	90.02	1.38	91.40	0.00	61.49

RUBIDOUX COMMUNITY SERVICES DISTRICT
MONTHLY WELL PRODUCTION
(Million Gallons)

DATE	POTABLE WATER										NONPOTABLE WATER						TOTALS		
	JURUPA TIE-IN (MG)	MN Rmvl Pit #1 Well #1A (Cubic Feet)	GAC Pit TROYER Well #2 (Cubic Feet)	Nitrate Removal Pit		DAILY Well #5 (Cubic Feet)	GOULD Well #8A (Cubic Feet)	MN Rmvl Pit #2 Well #18 (Cubic Feet)	28th ST. Well #3 (MG)	DAILY Well #7 (MG)	CLEMMENT Well #11 (MG)	46th ST. Well #14 (MG)	Mission Wells #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	TOTAL PROD. (MG)			
				FLT Well #4 (Cubic Feet)	SKOTTY Well #6 (Cubic Feet)														
7/1/2017	0.00	0.00	0.05	0.00	0.00	0.00	1.57	1.51	0.00	0.00	0.00	0.01	3.13	0.01	3.14				
7/2/2017	0.00	0.00	1.13	0.00	0.00	0.00	1.21	1.44	0.00	0.00	0.00	0.01	3.78	0.01	3.79				
7/3/2017	0.00	0.00	1.11	0.00	0.00	0.00	0.88	1.39	0.00	0.00	0.00	0.03	3.37	0.03	3.40				
7/4/2017	0.00	0.00	1.16	0.00	0.00	0.00	0.83	1.46	0.00	0.00	0.00	0.02	3.45	0.02	3.47				
7/5/2017	0.00	0.00	1.12	0.00	0.00	0.00	0.00	1.44	0.00	0.00	0.00	0.01	2.55	0.01	2.56				
7/6/2017	0.00	0.00	1.35	0.00	0.00	0.00	0.71	1.69	0.00	0.00	0.00	0.01	3.74	0.01	3.75				
7/7/2017	0.00	0.00	0.92	0.00	0.00	0.00	0.00	1.22	0.01	0.00	0.00	0.01	2.15	0.01	2.16				
Subtotal	0.00	0.00	6.83	0.00	0.00	0.00	5.19	10.14	0.01	0.00	0.00	0.09	22.17	0.09	22.26				
7/8/2017	0.00	0.00	1.17	0.00	0.00	0.00	0.52	1.51	0.00	0.00	0.00	0.01	3.20	0.01	3.21				
7/9/2017	0.00	0.00	1.21	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.01	2.67	0.01	2.67				
7/10/2017	0.00	0.00	1.08	0.00	0.00	0.00	1.13	1.36	0.04	0.00	0.00	0.01	3.57	0.04	3.62				
7/11/2017	0.00	0.00	1.20	0.00	0.00	0.00	0.02	1.57	0.00	0.00	0.00	0.01	2.78	0.01	2.79				
7/12/2017	0.00	0.00	0.95	0.00	0.00	0.00	0.54	1.51	0.00	0.00	0.00	0.01	3.00	0.01	3.00				
7/13/2017	0.00	0.00	0.71	0.00	0.00	0.00	0.55	1.29	0.00	0.00	0.00	0.01	2.56	0.01	2.57				
7/14/2017	0.00	0.00	1.03	0.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00	0.01	2.36	0.01	2.37				
Subtotal	0.00	0.00	7.35	0.00	0.00	0.00	2.75	10.04	0.04	0.00	0.00	0.05	20.14	0.09	20.22				
7/15/2017	0.00	0.00	1.14	0.00	0.00	0.00	0.15	1.41	0.00	0.00	0.00	0.01	2.70	0.01	2.71				
7/16/2017	0.00	0.00	1.13	0.00	0.00	0.00	0.00	1.44	0.00	0.00	0.00	0.01	2.57	0.01	2.58				
7/17/2017	0.00	0.00	1.21	0.00	0.00	0.00	0.00	1.42	0.00	0.00	0.00	0.01	2.63	0.01	2.63				
7/18/2017	0.00	0.00	1.12	0.00	0.00	0.00	0.00	1.37	0.00	0.00	0.00	0.01	2.49	0.01	2.49				
7/19/2017	0.00	0.00	0.85	0.00	0.00	0.00	0.45	1.35	0.00	0.00	0.00	0.01	2.64	0.01	2.65				
7/20/2017	0.00	0.00	1.02	0.00	0.00	0.00	0.00	1.42	0.00	0.00	0.00	0.01	2.45	0.01	2.45				
7/21/2017	0.00	0.00	1.02	0.00	0.00	0.00	0.57	1.69	0.00	0.00	0.00	0.01	3.28	0.01	3.29				
Subtotal	0.00	0.00	7.49	0.00	0.00	0.00	1.17	10.11	0.00	0.00	0.00	0.05	18.76	0.05	18.81				
7/22/2017	0.00	0.00	0.88	0.00	0.00	0.00	0.00	1.13	0.00	0.00	0.00	0.02	2.01	0.02	2.03				
7/23/2017	0.00	0.00	0.96	0.00	0.00	0.00	0.80	1.30	0.00	0.00	0.00	0.04	3.07	0.04	3.61				
7/24/2017	0.00	0.00	1.11	0.00	0.00	0.00	0.53	1.40	0.00	0.00	0.00	0.02	3.04	0.02	3.06				
7/25/2017	0.00	0.00	1.16	0.00	0.00	0.00	0.44	1.45	0.00	0.00	0.00	0.01	3.05	0.01	3.06				
7/26/2017	0.00	0.00	0.97	0.00	0.00	0.00	0.61	1.36	0.00	0.00	0.00	0.01	2.94	0.01	2.95				
7/27/2017	0.00	0.00	1.03	0.00	0.00	0.00	0.90	1.24	0.00	0.00	0.00	0.01	3.17	0.01	3.17				
7/28/2017	0.00	0.00	1.20	0.00	0.00	0.00	0.59	1.42	0.00	0.00	0.00	0.01	3.20	0.01	3.73				
7/29/2017	0.00	0.00	1.06	0.00	0.00	0.00	0.78	1.28	0.00	0.00	0.00	0.01	3.13	0.01	3.14				
7/30/2017	0.00	0.00	1.04	0.00	0.00	0.00	0.68	1.22	0.00	0.00	0.00	0.01	2.94	0.01	2.95				
7/31/2017	0.00	0.00	1.08	0.00	0.00	0.00	0.00	1.32	0.00	0.00	0.00	0.01	2.39	0.01	2.40				
Subtotal	0.00	0.00	10.49	0.00	0.00	0.00	5.34	13.12	0.00	0.00	1.01	0.14	28.94	1.16	30.10				
TOTAL	0.000	0.000	32.166	0.000	0.000	0.000	14.449	43.403	0.046	0.000	1.014	0.000	90.018	1.381	91.399				

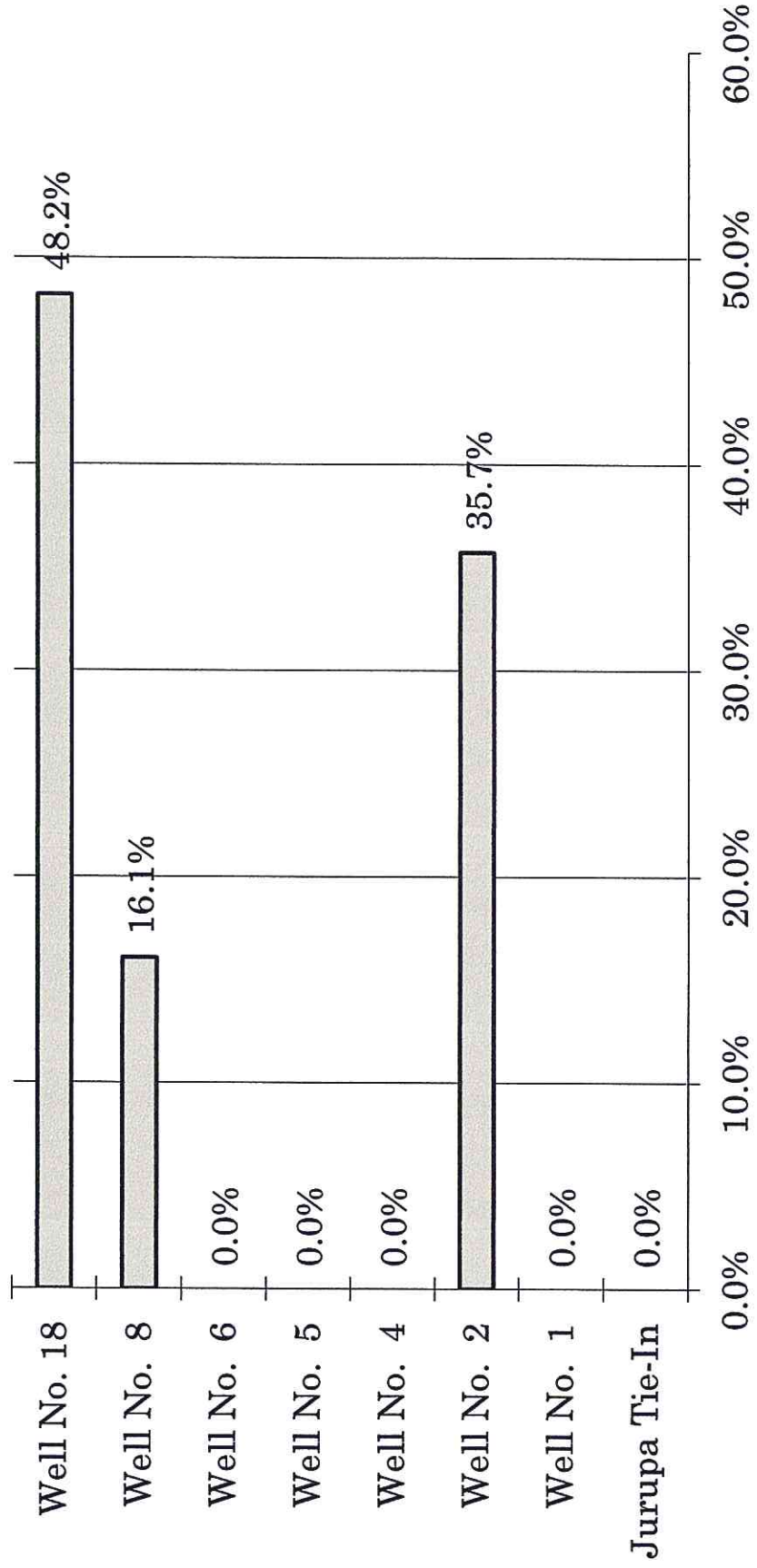
TOTAL WATER PRODUCED w/ % Operated January 2019



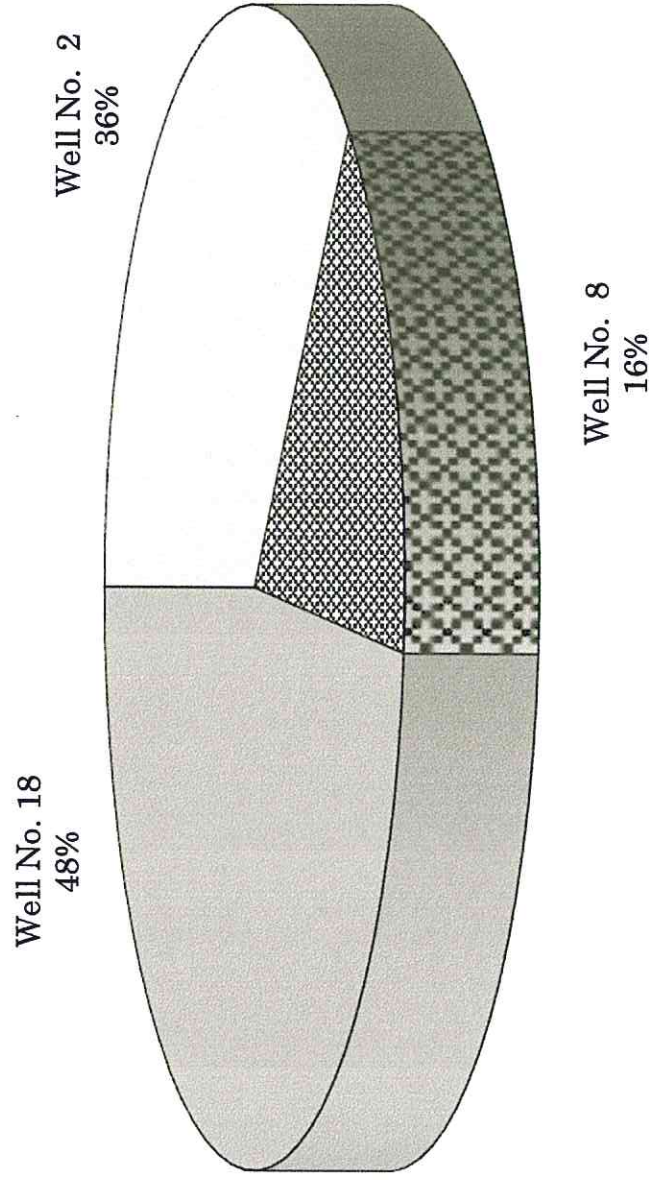
Max Production 972.7 AF
Monthly Production 276.3 AF
Reserve Production 696.5 AF

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

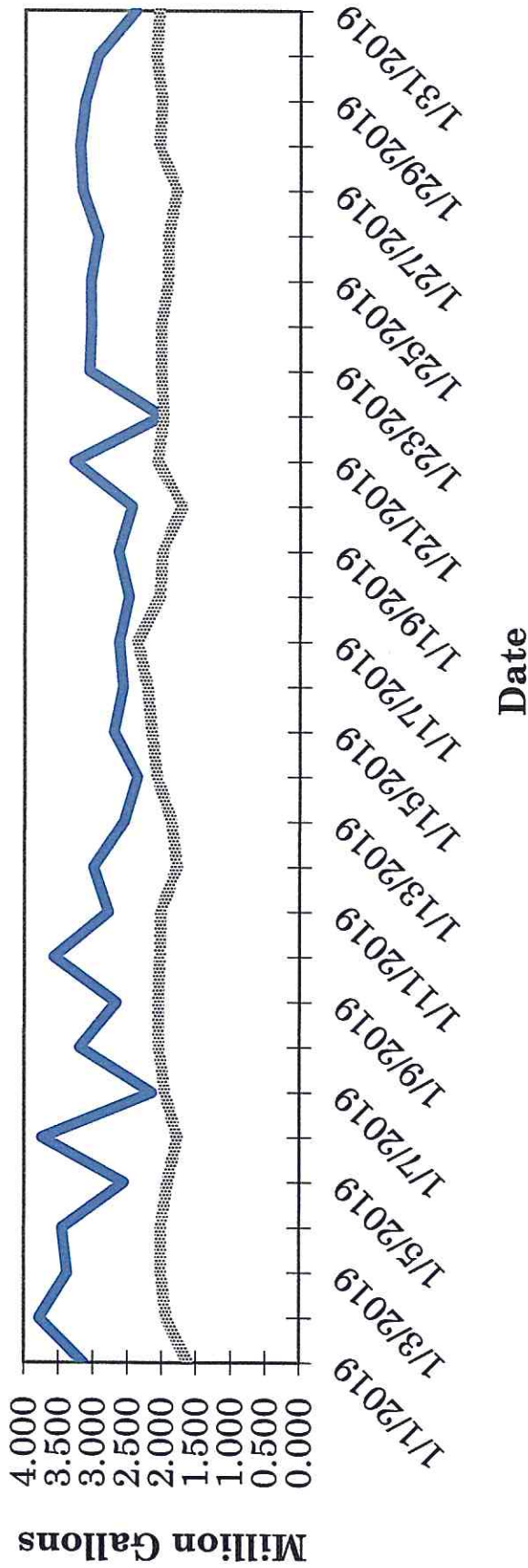
Source Potable Production Comparison January 2019



Source Potable Production Comparison January 2019



Potable Water & Wastewater Comparison January 2019

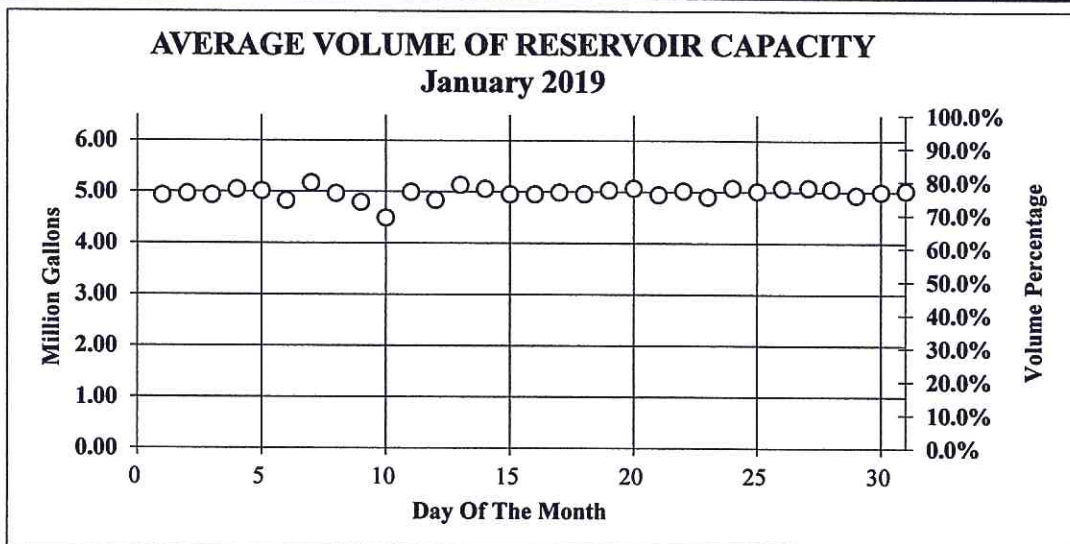


— Potable Water Prod. Wastewater Prod.

RUBIDOUX COMMUNITY SERVICES DISTRICT

Reservoir Capacity Report

CAPACITY	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER I	PERRONE		
1/1/2019	79.5	74.1	79.6	76.6	4,929,899	76.7%
1/2/2019	80.7	74.9	78.0	77.9	4,964,442	77.3%
1/3/2019	79.6	74.1	79.0	77.9	4,935,414	76.8%
1/4/2019	82.0	75.9	80.5	79.0	5,046,309	78.5%
1/5/2019	82.1	75.9	79.9	76.7	5,017,496	78.1%
1/6/2019	77.2	72.2	80.5	77.2	4,826,711	75.1%
1/7/2019	84.8	78.0	82.1	78.8	5,169,338	80.5%
1/8/2019	80.7	74.8	80.3	76.4	4,964,043	77.3%
1/9/2019	76.7	71.7	80.7	77.6	4,796,753	74.7%
1/10/2019	69.2	66.0	81.5	78.8	4,489,511	69.9%
1/11/2019	81.5	75.4	80.6	76.5	4,998,807	77.8%
1/12/2019	77.4	72.3	81.3	77.6	4,841,948	75.4%
1/13/2019	83.8	77.4	82.5	78.8	5,131,425	79.9%
1/14/2019	83.0	76.6	81.4	76.5	5,060,178	78.8%
1/15/2019	79.9	74.2	81.7	77.5	4,951,289	77.1%
1/16/2019	79.5	73.9	83.3	78.8	4,952,752	77.1%
1/17/2019	81.1	75.1	81.8	76.3	4,992,274	77.7%
1/18/2019	80.0	74.2	82.3	77.7	4,956,671	77.1%
1/19/2019	81.4	75.3	82.9	78.5	5,031,890	78.3%
1/20/2019	83.3	76.8	81.7	76.7	5,074,370	79.0%
1/21/2019	80.0	74.2	81.5	77.5	4,948,571	77.0%
1/22/2019	83.1	76.7	76.8	74.1	5,022,165	78.2%
1/23/2019	78.3	72.9	82.4	79.0	4,903,689	76.3%
1/24/2019	83.2	76.7	81.6	77.3	5,078,210	79.0%
1/25/2019	81.9	75.7	80.9	76.8	5,012,990	78.0%
1/26/2019	82.4	76.2	81.5	78.5	5,070,920	78.9%
1/27/2019	83.3	77.0	80.0	77.8	5,085,149	79.1%
1/28/2019	83.2	76.7	79.6	76.5	5,059,521	78.7%
1/29/2019	80.2	74.3	80.6	77.4	4,942,768	76.9%
1/30/2019	80.8	74.9	82.4	79.1	5,003,566	77.9%
1/31/2019	82.2	75.9	81.9	76.9	5,028,716	78.3%



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

RUBIDOUX COMMUNITY SERVICES DISTRICT

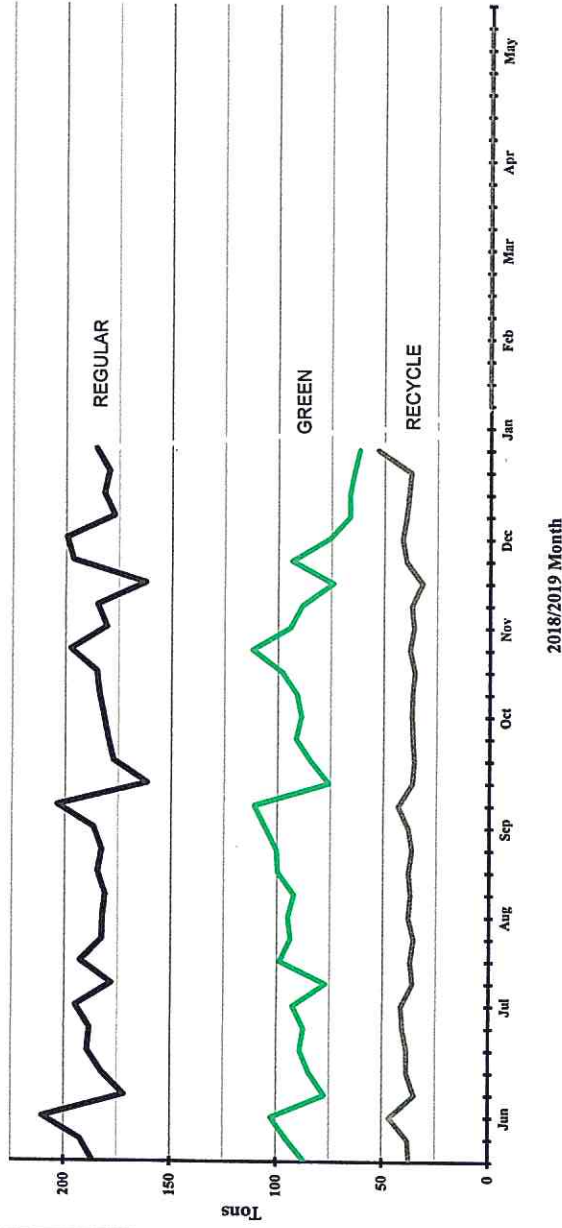
Green Waste Program

(May 18 to June 19)

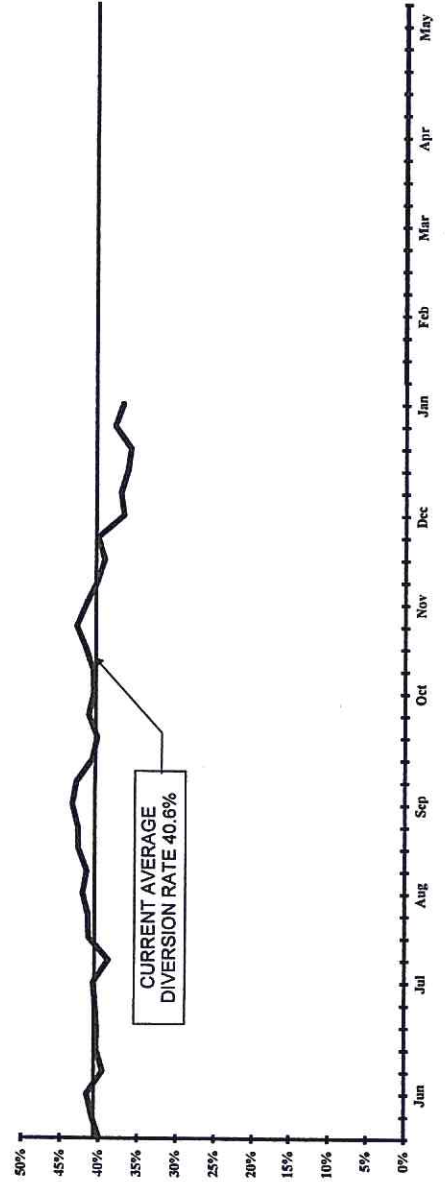
DATE	YEAR	GREEN WASTE					RECYCLE					REGULAR TRASH					WEEKLY TRASH TOTALS				
		DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	GREEN	RECYCLE	REGULAR	TOTAL	% DIVERSION
5/93-5/94	Year 1	1,307	1,275								4,371	3,609				2,582		7,980	10,562	24.4%	
5/94-5/95	Year 2	1,260	1,183								4,914	3,999				2,444		8,913	11,357	21.5%	
5/95-5/96	Year 3	1,300	1,050								4,872	4,118				2,350		8,990	11,340	20.7%	
5/96-5/97	Year 4	1,207	1,013								4,802	4,182				2,220		8,984	11,204	19.8%	
5/97-5/98	Year 5	607	600	512	491	434					2,171	2,111	1,199	1,332	1,027	2,644		7,840	10,484	25.2%	
5/98-5/99	Year 6	503	508	656	608	533					1,781	1,920	1,558	1,802	1,314	2,808		8,375	11,183	25.1%	
5/99-5/00	Year 7	438	500	610	569	499					1,926	2,147	1,717	1,974	1,430	2,616		9,194	11,810	22.2%	
5/00-5/01	Year 8	460	568	674	630	500					2,071	2,478	1,788	2,094	1,499	2,832		9,930	12,762	22.2%	
5/01-5/02	Year 9	426	518	659	625	525					2,298	2,632	1,889	2,257	1,512	2,753		10,588	13,341	20.6%	
5/02-5/03	Year 10	468	583	726	699	583					2,514	3,039	2,083	2,367	1,581	3,059		11,584	14,643	20.9%	
5/03-5/04	Year 11	590	624	689	657	573					2,525	3,323	2,195	2,473	1,650	3,133		12,166	15,299	20.5%	
5/04-5/05	Year 12	577	633	702	681	613					2,615	3,385	2,253	2,484	1,629	3,206		12,366	15,572	20.6%	
5/05-5/06	Year 13	575	611	739	654	615					2,579	3,268	2,439	2,545	1,664	3,194		12,495	15,689	20.4%	
5/06-5/07	Year 14	487	572	633	626	547					2,451	3,267	2,286	2,432	1,698	2,865		12,134	14,999	19.1%	
5/07-5/08	Year 15	723	936	858	884	654	175	268	207	219	200	2,110	2,856	1,740	2,004	1,273	4,055	1,069	9,983	15,107	33.9%
5/08-5/09	Year 16	793	939	927	861	766	240	361	285	299	235	1,944	2,536	1,592	1,810	1,123	4,286	1,420	9,005	14,711	38.8%
5/09-5/10	Year 17	919	1,114	1,026	969	779	250	382	303	315	233	1,931	2,452	1,538	1,738	1,117	4,807	1,483	8,776	15,066	41.7%
5/10-5/11	Year 18	758	1,036	954	915	611	260	381	307	309	225	1,862	2,466	1,529	1,757	1,130	4,274	1,482	8,744	14,500	39.7%
5/10-5/12	Year 19	745	1,032	911	893	600	247	378	292	309	214	1,779	2,360	1,549	1,794	1,138	4,181	1,440	8,620	14,241	39.5%
5/12-5/13	Year 20	800	1,089	935	933	628	236	361	278	292	261	1,830	2,004	1,536	1,701	1,416	4,385	1,428	8,487	14,300	40.7%
5/13-5/14	Year 21	792	1,086	893	918	593	224	326	250	276	309	1,998	1,754	1,696	1,760	1,688	4,282	1,385	8,896	14,563	38.9%
5/14-5/15	Year 22	894	932	781	783	791	314	325	286	324	327	1,975	1,657	1,547	1,824	2,023	4,181	1,576	9,026	14,783	38.9%
5/15-5/16	Year 23	1,038	804	740	772	964	375	322	299	378	334	1,986	1,634	1,428	1,990	2,192	4,318	1,708	9,230	15,256	39.5%
5/16-5/17	Year 24	1,018	783	681	800	973	400	350	315	435	361	2,054	1,693	1,458	2,074	2,132	4,255	1,861	9,411	15,527	39.4%
5/17-5/18	Year 25	1,052	835	685	862	1,046	411	357	316	453	373	2,108	1,712	1,450	2,082	2,072	4,480	1,910	9,424	15,814	40.4%
5/14/2018	Yr 25	17.65	15.07	13.98	18.57	21.14	7.90	6.96	5.79	9.52	7.01	42.29	34.46	28.33	40.56	40.67	86.41	37.18	186.31	309.90	39.9%
5/21/2018	Yr 25	22.70	16.66	14.72	20.54	20.41	7.98	6.92	5.92	9.92	7.19	41.43	34.63	29.11	41.36	45.77	95.03	37.93	192.30	325.26	40.9%
5/28/2018	Yr 25	21.78	21.65	15.01	22.68	21.43	9.48	7.51	8.28	12.88	8.48	42.32	41.29	34.82	47.16	44.60	102.55	46.63	210.19	359.37	41.5%
6/4/2018	Yr 25	17.35	13.18	12.13	17.23	17.41	6.74	6.74	5.73	8.94	6.68	37.92	31.50	26.14	36.54	39.61	77.30	34.83	171.71	283.84	39.5%
6/11/2018	Yr 25	21.32	15.43	12.96	17.09	17.67	7.54	8.20	6.21	9.24	7.33	41.93	34.61	28.00	41.69	35.99	84.47	38.52	182.22	305.21	40.3%
6/18/2018	Yr 25	20.53	12.62	13.90	19.51	22.38	8.06	7.32	6.13	10.28	6.67	40.78	36.27	28.77	43.53	39.78	88.94	38.46	189.13	316.53	40.2%
6/25/2018	Yr 25	18.31	17.36	15.17	17.01	19.43	10.50	7.90	5.84	9.01	7.24	41.38	31.24	29.07	41.68	44.63	87.28	40.49	188.00	315.77	40.5%
7/2/2018	Yr 25	21.27	16.63	14.20	18.95	21.54	8.31	7.35	7.08	10.44	8.17	41.62	36.78	30.91	44.38	41.13	92.59	41.35	194.82	328.76	40.7%
7/9/2018	Yr 25	15.77	13.85	11.47	15.85	20.11	8.39	7.74	5.51	7.86	6.44	43.89	36.20	25.65	37.95	34.32	77.05	35.94	178.01	291.00	38.8%
7/16/2018	Yr 25	21.88	18.47	15.62	23.66	19.10	8.13	6.88	5.97	9.19	6.95	42.89	34.45	28.04	41.97	45.22	98.73	37.12	192.57	328.42	41.4%
7/23/2018	Yr 25	20.84	18.25	14.26	19.31	20.97	7.74	6.76	5.38	8.84	6.84	42.06	32.26	28.58	41.67	37.86	93.63	35.56	182.43	311.62	41.5%
7/30/2018	Yr 25	21.00	16.48	15.40	20.12	21.86	9.25	7.15	5.47	9.14	7.04	39.24	33.63	27.70	43.57	37.99	94.86	38.05	182.13	315.04	42.2%
8/6/2018	Yr 25	20.62	15.97	14.02	20.33	21.12	8.06	6.96	5.78	9.35	6.89	40.55	32.79	27.24	41.23	39.12	92.06	37.04	180.93	310.03	41.6%
8/13/2018	Yr 25	21.42	17.03	16.03	22.19	23.03	8.26	7.58	5.84	9.28	7.09	42.23	33.42	27.83	42.00	39.09	99.70	38.05	184.57	322.32	42.7%
8/20/2018	Yr 25	19.86	17.96	15.77	21.46	25.28	7.70	7.04	5.58	8.90	7.19	41.72	33.43	27.85	41.20	38.40	100.33	36.41	182.60	319.34	42.8%
8/27/2018	Yr 25	23.88	18.96	16.68	20.07	25.96	8.26	7.19	5.55	9.85	7.30	42.24	33.60	29.12	43.17	38.23	105.55	38.15	186.36	330.06	43.5%
9/3/2018	Yr 25	27.09	17.11	16.92	22.14	27.56	9.71	8.37	6.67	10.17	7.99	44.32	38.50	32.11	45.11	43.48	110.82	42.91	203.52	357.25	43.0%
9/10/2018	Yr 25	17.27	15.55	7.59	17.12	18.31	6.71	6.14	9.10	8.10	6.31	36.16	29.38	24.02	35.82	35.92	75.84	36.36	161.30	273.50	41.0%
9/17/2018	Yr 25	16.38	15.77	13.82	16.83	21.63	7.49	6.71	5.14	9.39	6.84	39.60	32.15	28.04	39.88	37.60	84.43	35.57	177.27	297.27	40.4%
9/24/2018	Yr 25	20.88	16.51	14.64	17.37	21.99	7.54	7.22	5.54	9.06	6.86	40.43	32.06	26.94	41.37	39.04	91.39	36.22	179.84	307.45	41.5%
10/1/2018	Yr 25	19.56	15.08	14.45	20.08	19.68	7.49	6.78	5.55	9.35	7.48	39.50	32.47	26.71	38.37	44.78	88.85	36.65	181.83	307.33	40.8%
10/8/2018	Yr 25	20.72	19.15	14.11	17.82	19.24	7.94	6.92	5.79	8.89	6.84	42.24	32.34	28.74	41.09	39.59	91.04	36.38	184.00	311.42	40.9%
10/15/2018	Yr 25	17.72	17.62	15.18	19.58	27.94	6.72	6.43	5.91	9.45	6.90	39.62	32.41	27.67	42.50	42.98	98.04	35.41	185.18	318.63	41.9%
10/22/2018	Yr 25	24.80	24.05	18.23	21.10	23.83	8.23	6.91	6.01	9.14	7.40	46.40	35.06	28.50	42.25	45.33	112.01	37.69	197.54	347.24	43.1%
10/29/2018	Yr 25	22.91	20.46	9.52	21.09	20.16	7.45	6.76	5.60	8.57	7.43	42.14	32.90	26.62	39.46	39.35	94.14	35.81	180.47	310.42	41.9%
11/5/2018	Yr 25	21.54	18.61	15.16	15.71	17.68	7.71	7.17	6.78	9.38	5.74	41.24	34.62	28.72	43.32	37.01	88.70	36.78	184.91	310.39	40.4%
11/12/2018	Yr 25	15.28	12.52	10.92	15.20	20.11	6.22	5.75	4.60	8.27	7.15	33.86	29.26	25.01	36.34	37.78	74.03	31.99	162.25	268.27	39.5%
11/19/2018	Yr 25	22.48	16.38	13.01	17.50	24.00	8.56	7.16	5.79	11.34	6.73	44.13	34.76	28.75	44.92	43.93	93.57	39.58	196.49	329.64	40.4%
11/26/2018	Yr 25	18.07	14.56	11.26	17.22	14.85	9.11	8.34	6.22	10.35	7.43	47.22	38.82	33.63	43.66	36.23	75.96	41.45	199.56	316.97	37.0%
12/3/2018	Yr 25	15.50	14.05	9.71	13.41	13.68	8.06	7.79	6.17	10.20	7.45	41.04	34.37	27.49	39.84	34.28	66.35	39.67	177.02	283.04	37.5%
12/10/2018	Yr 25	14.95	10.30	9.82	13.19	18.21	8.08	7.13	6.18	9.57	7.49	40.04	31.69	28.00	41.85	40.38	66.47	38.45	181.96	286.88	36.6%
12/17/2018	Yr 25	13.53	12.76	9.65	14.04	14.40	7.94	6.81	6.05	9.55	7.06	38.97	33.02	27.96	39.98	39.69	64.38	37.41	179.62	281.41	36.2%
12/24/2018	Yr																				

RUBIDOUX COMMUNITY SERVICES DISTRICT
Green Waste Program
(May 18 to June 19)

CHARACTERIZATION OF REFUSE COLLECTED



PERCENTAGE OF GREEN/RECYCLE WASTE DIVERTED





**CAL
FIRE**



Resource Activity Report

1/1/2018

1/31/2018

1/1/2019

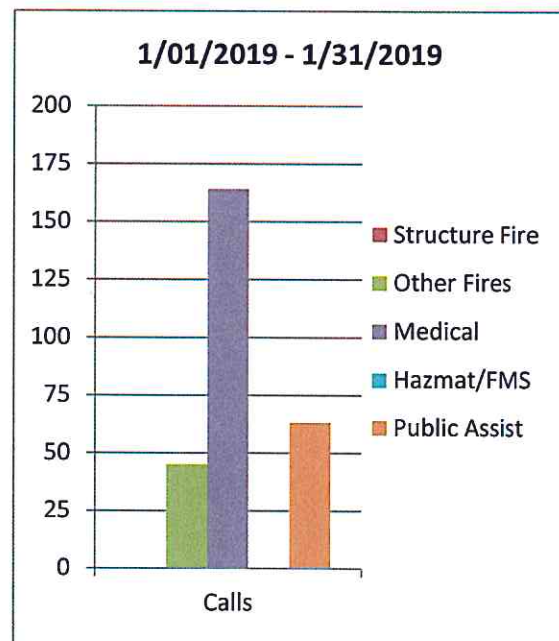
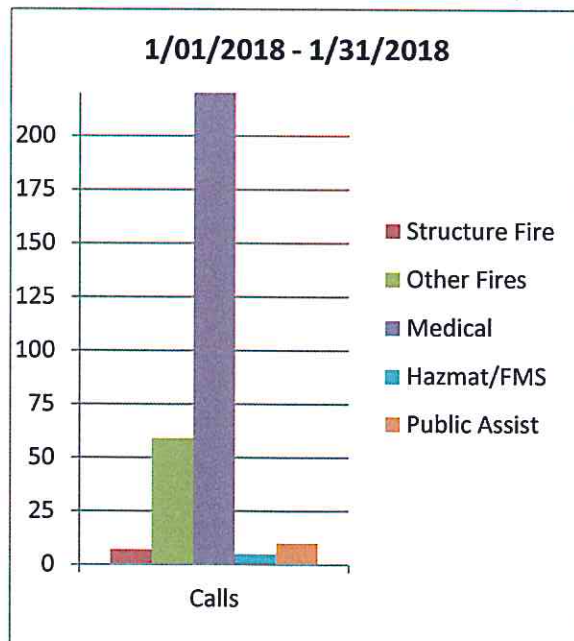
1/31/2019

Call Type	Station 38
Veg/Structure Fire	7
Other Fires	59
Medical	221
Hazmat/FMS	5
Public Assist	10
Period Total	302

Year to Date	302
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Call Type	Station 38
Veg/Structure Fire	
Other Fires	45
Medical	164
Hazmat/FMS	
Public Assist	63
Period Total	272

Year to Date	272
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9. ANNUAL REVIEW OF SURPLUS POTABLE WATER SUPPLY
POLICY FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT:
DM 2019-06

Rubidoux Community Services District

Board of Directors
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 2019-06

February 21, 2019

To: Rubidoux Community Services District
Board of Directors

Subject: Annual Review of Adopted Policy Principals on Allocation of Surplus
Groundwater Supplies Document for Calendar Year 2019

BACKGROUND:

At the February 17, 2011, regular meeting of the Rubidoux Community Services District the Board of Directors adopted the Policy Principals on the Allocation of Surplus Groundwater (attached). The policy stipulates an annual review by the Board of Directors at a Public Meeting. The purpose of tonight's circulation of the document is to review the principals in today's environment and water supply.

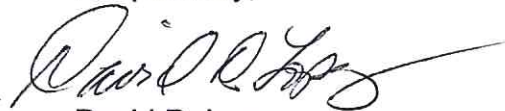
As background information, in December 2017, Jurupa CSD discontinued importation of Potable Water from Rubidoux CSD. However, in recent discussions, JCSD has expressed an interest in RCSD surplus water as soon as April 2019 for a cost of \$490.00 per Acre Foot (A/F) increasing to \$510.00 A/F in July 2019. Further, as stated in the policy on page 3, section b, the **marginal cost** pass thru shall be inclusive into the cost of water assessed. For FY 2018/2019 the Marginal Cost retained and transferred into the Water Fund Operations is \$70.00 an A/F, increasing to \$80.00 an A/F in July 2019.

As indicated in the Policy, sales and transfers of surplus waters are subject to availability and desire to purchase by the parties. Discontinuation/interruption of surplus water shall be done upon appropriate notification in the event of any unplanned water production system failure, or disaster (natural or manmade).

RECOMMENDATION:

Staff does not recommend any substantive changes to the attached ***Policy Principals on Allocation of Surplus Groundwater Supplies Document*** at this time. Consequently, we ask the Board to readopt the Policy Principals document as presented for 2019.

Respectfully,



David D. Lopez
Secretary-Manager

Attachments: 2019 Surplus Water Policy Principals

Policy Principles on Allocation of Surplus Groundwater Supplies for the Rubidoux Community Services District

Preamble

As the State of California faces the challenges of providing a growing population with high quality potable water supply amid drought conditions, environmental uncertainties and seasonal variations in snow pack, the reliability of our state's water supplies are taxed with doubt. On a regional and local basis, the Santa Ana River Watershed has groundwater sources that are presently underutilized due to institutional constraints, quality concerns and/or infrastructure limitations. It is the desire, hope and intent that local and regional water producers cooperate, collaborate and develop strategies that sustain and protect local water supplies that benefit all.

I. Policy Goals and Objectives

The purpose and intent of these Policy Principles regarding Surplus Groundwater Supplies is to concisely state the Rubidoux Community Services District (District) Goals, and Objectives more specifically outlined below:

- a. Maximize beneficial use and reuse of water resources within the Santa Ana Watershed including but not limited to potable water supplies, non-potable groundwater, wastewater recycling and reuse in a cost effective and efficient manner.

- b. Enhance regional and local sustainability efforts by fostering local planning strategies utilizing Best Management Practices.
- c. Reduce local and regional reliance of Imported Water. Through local and regional collaboration among local water purveyors with surplus water can reallocate these sources to those water purveyors in need due to demand, supply or disaster issues.
- d. Develop and strengthen transfer/interconnection abilities. Utilize when possible, existing infrastructure to transfer water among and between local and regional water purveyors. When necessary, plan, coordinate and construct infrastructure conveyance and interconnections as collaboration among and between local and regional agencies.
- e. By Implementation of the above Policy Principles, our Regions Carbon Foot Print can be reduced.

II. Must Not Impact District Customers.

The transfer of surplus potable water to outside water purveyors must not impact customers adversely. District residential, commercial and industrial water customers, operationally speaking, will not experience a supply reduction, infrastructure problems, hydraulic or storage shortage in capacity.

- a. Quality and Quantity Impacts. Transfer of surplus groundwater will meet or exceed all current and future federal, state and local water quality standards.
- b. Fiscal Impacts. The operational costs to pump, treat and deliver surplus groundwater must be fully accounted for and captured in the sale amount. **Such operational costs are commonly referred to as “Marginal Costs of Production”.** An enterprise/fund accounting will be established to ensure all costs associated will be recovered from proceeds. Such expenses and revenues will be reviewed annually. This operation must be revenue neutral to all District water rate payers.
- c. Prohibit surplus water pass-thru to third parties for profit or resale.

III. Allocation of Surplus Groundwater Supplies

- a. Non-Vesting of Water Rights or Water Production Facilities. Water purveyors seeking allocation of District Surplus water supplies will not have vested rights or ownership in District pumping facilities, treatment processes, District conveyance facilities or storage capacity.
- b. Interruptible Supply. Surplus Transfer of water supplies shall be discontinued/interrupted upon appropriate notification in the event of an unplanned water production system failure/disaster (natural or manmade).

- c. Temporary Water Supply. Such surplus water transfers will be temporary while providing “**A Bridge**” water supply until the receiving water purveyor(s) can develop, secure and/or acquire replacement water supplies.
- d. Must be Statutorily Compliant. Temporary transfer of water must comply with environmental and legal statutes recognizing current and future local, state and federal laws and regulations.
- e. District is Retail Water Purveyor. District acknowledges and recognizes Western Municipal Water District (Western) as a regional wholesale water purveyor for western Riverside County. It is the District’s intent not to compete with Western but rather temporarily augment local water supplies in times of emergency and/or need.

IV. This Policy shall be annually reviewed by the Rubidoux Community Services District Board Members at a regularly scheduled Public Board Meeting.

Review and re-adopted:

Date: _____

10. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE
REPORT ENDING JANUARY 2019:
DM 2019-07

Rubidoux Community Services District

Board of Directors
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 2019-07

February 21, 2019

To: Rubidoux Community Services District
 Board of Directors

Subject: Receive and File January's Statement of Cash Asset Schedule

BACKGROUND:

Attached for the Board of Directors' consideration is the January 2019 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$261,475.00 for District controlled accounts. With respect to District "Funds in Trust", we show \$12,153.00 which has been earned and posted. The District has a combined YTD interest earned total of \$273,628.15 as of January 31, 2019.

With respect to the District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$5,837,480.00 ending January 31, 2019. That's **\$121,347.00 LESS** than July 1, 2018, beginning balance of \$5,958,827.00.

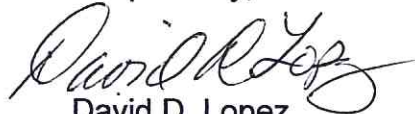
Further, the District's Field/Admin Fund current fund balance is just over \$441,000.00.

Submitted for the Board of Directors consideration is the **January 2019, Statement of Cash Asset Schedule Report** for your review and acceptance this afternoon.

RECOMMENDATION:

Staff recommends to **"Receive and File"** the January 2019 Statement of Cash Asset Schedule Report to the Rubidoux Community Services District Board of Directors.

Respectfully,



David D. Lopez
Secretary-Manager

Attachment: January 2019, Cash Asset Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - JANUARY 31, 2019
CASH BASIS

	Beg. Balance 7/1/2018	YTD Int.	Other Activity YTD	Balance 1/31/2019	YTD Avg. Int. Rate
Fire Mitigation	\$1,364,248.54	\$20,085.44	\$2,445.00	\$1,386,778.98	1.45%
Wastewater CIP	3,213,075.36	33,098.43	70,788.35	3,316,962.14	1.00%
Water CIP	2,708,060.62	15,797.48	2,860.21	2,726,718.31	0.58%
Operating	5,958,827.58	70,044.04	(191,391.58)	5,837,480.04	1.20%
Water Operating Reserve	4,047,243.69	66,309.37	0.03	4,113,553.09	1.61%
Water Replacement Reserve	375,783.17	6,692.51	99,295.00	481,770.68	1.39%
COP Reserve	2,372,125.33	38,739.72	71,900.00	2,482,765.05	1.56%
Wastewater Operating Reserve	220,723.58	4,187.15	91,948.00	316,858.73	1.32%
Field/admin Fund	380,011.05	6,520.87	55,440.50	441,972.42	1.48%
Funds in Trust	746,011.29	12,153.14	-	758,164.43	1.60%
Total Investments	\$21,386,110.21	\$273,628.15	\$203,285.51	\$21,863,023.87	1.25%

\$0.00

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2019 THRU JANUARY 31, 2019
 CASH BASIS
 FIRE MITIGATION

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
1/1/2019	Premier Bank	CD		Beg. Bal.	-	1.00	-	170,000.20	
	Premier Bank			Interest	-		-	170,000.20	
	Premier Bank			Redeem	-		-	170,000.20	
1/31/2019	Premier Bank	CD	10/3/2019	Purchase	-		-	170,000.20	
1/1/2019	Premier Bank	Checking		Beg. Bal.	-	0.00	-	8,835.50	
	Premier Bank	Fire Mitig		Activity	-		-	8,835.50	
1/31/2019	Premier Bank			End Bal.	-		-	8,835.50	
1/1/2019	LAIF	Fire Mitigation		Beg. Bal.	-	2.36	-	1,185,345.38	
	LAIF			Interest	-		7,358.98	1,192,704.36	
1/31/2019	LAIF			Activity	-		-	1,192,704.36	
1/1/2019	Premier Bank	Safekeeping		Beg. Bal.	-	0.00	-	15,238.92	
	Premier Bank			Activity	-		-	-	
1/31/2019	Premier Bank			End Bal.	-		-	15,238.92	1,386,778.98

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2019 THRU JANUARY 31, 2019
 CASH BASIS
WASTEWATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
1/1/2019	LAIF	Sewer Mainline		Beg. Bal.				1,976,314.19	
1/31/2019	LAIF			Interest		2.36	12,269.55	1,988,583.74	
1/31/2019	LAIF			Activity	(6,849.15)			1,981,734.59	
1/1/2019	LAIF	Sewer WWR		Beg. Bal.				55,197.32	
1/31/2019	LAIF			Interest		2.36	342.68	55,540.00	
1/31/2019	LAIF			Activity	9,037.00			64,577.00	
1/1/2019	CBB-CDARS	CD		Beg. Bal.				600,000.00	
1/31/2019	CBB-CDARS			Interest	76.45	0.05	-	600,000.00	
1/31/2019	CBB-CDARS			Redeem	-			600,000.00	
1/31/2019	CBB-CDARS		2/21/2019	Purchase	-			600,000.00	
1/1/2019	CBB-CDARS	CD		Beg. Bal.				600,000.00	
1/31/2019	CBB-CDARS			Interest	76.45	0.05	-	600,000.00	
1/31/2019	CBB-CDARS			Redeem	-			600,000.00	
1/31/2019	CBB-CDARS		2/28/2019	Purchase	-			600,000.00	
1/1/2019	CBB	Safekeeping		Beg. Bal.				70,497.65	
1/31/2019	CBB			Activity	-	0.10	152.90	-	
1/31/2019	CBB			End Bal.				70,650.55	3,316,962.14

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2019 THRU JANUARY 31, 2019
 CASH BASIS
WATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR / BALANCE</u>	<u>TOTAL</u>
1/1/2019	LAIF	Water Mainline		Beg. Bal.				721,082.82	
1/31/2019	LAIF			Interest		2.36	4,476.70	725,559.52	
1/31/2019	LAIF			Activity	-			725,559.52	
1/1/2019	Premier Bank	CD		Beg. Bal.				575,000.00	
1/31/2019	Premier Bank			Activity	-	1.00	-	575,000.00	
1/31/2019	Premier Bank			Redeem	-			575,000.00	
1/31/2019	Premier Bank		10/3/2019	Purchase	-			575,000.00	
1/1/2019	Citizens Bus	CD		Beg. Bal.				225,000.00	
1/31/2019	Citizens Bus			Activity	-	0.25	-	225,000.00	
1/31/2019	Citizens Bus			Redeem	-	n/a		225,000.00	
1/31/2019	Citizens Bus		4/29/2019	Purchase	-			225,000.00	
1/1/2019	CBB-CDARS	CD		Beg. Bal.				500,000.00	
1/31/2019	CBB-CDARS			Activity	187.04	0.05	-	500,187.04	
1/31/2019	CBB-CDARS			Redeem	500,000.00	n/a		1,000,187.04	
1/31/2019	CBB-CDARS		4/25/2019	Purchase	(500,187.04)			500,000.00	
1/1/2019	CBB-CDARS	CD		Beg. Bal.				630,000.00	
1/31/2019	CBB-CDARS			Activity	235.67	0.05	-	630,235.67	
1/31/2019	CBB-CDARS			Redeem	630,000.00	n/a		1,260,235.67	
1/31/2019	CBB-CDARS		4/25/2019	Purchase	(630,235.67)			630,000.00	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2019 THRU JANUARY 31, 2019
 CASH BASIS

1/1/2019	Premier Bank	Safekeeping	Beg. Bal.		51,639.79
	Premier Bank		Activity	1.00	51,639.79
1/31/2019	Premier Bank		End Bal.	-	51,639.79
1/1/2019	CBB	Safekeeping	Beg. Bal.		19,096.29
	CBB		Activity	0.10	
1/31/2019	CBB		End Bal.	422.71	19,519.00
					2,726,718.31

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2019 THRU JANUARY 31, 2019
 CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
1/1/2019	Premier Bank	Checking-Gen.		Beg. Bal.				272,123.71	
	Premier Bank			Deposits	1,636,543.50	0.00	-	1,908,667.21	
1/31/2019	Premier Bank			Disbursements	(1,687,641.84)			221,025.37	
1/1/2019	Premier Bank	Checking		Beg. Bal.				623,180.16	
	Premier Bank	Property Tax		Deposits	348,726.39	0.00	-	971,906.55	
1/31/2019	Premier Bank			Disbursements	(615,000.00)			356,906.55	
1/1/2019	Premier Bank	Checking-Sewer		Beg. Bal.				4,825.57	
	Premier Bank			Deposits	221,566.92	0.00	-	226,392.49	
1/31/2019	Premier Bank			Disbursements	(220,712.52)			5,679.97	
1/1/2019	Premier Bank	Checking-Water		Beg. Bal.				668,757.42	
	Premier Bank			Deposits	1,063,241.27	0.00	-	1,731,998.69	
1/31/2019	Premier Bank			Disbursements	(1,031,981.55)			700,017.14	

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2019 THRU JANUARY 31, 2019
 CASH BASIS
 OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
1/1/2019	Premier Bank	CD		Beg. Bal.				255,000.00	
	Premier Bank			Activity	-	1.00	-	255,000.00	
	Premier Bank			Redeem	-			255,000.00	
1/31/2019	Premier Bank	CD	2/3/2019	Purchase	-			255,000.00	
1/1/2019	Premier Bank	Operations		Beg. Bal.				19,621.87	
	Premier Bank	Safekeeping		Deposits	-	0.00	-	19,621.87	
1/31/2019	Premier Bank			Disbursements				19,621.87	
1/1/2019	LAIF	Gen. Fund-Prop Tax		Beg. Bal.				2,017,955.76	
	LAIF	Qtrly. Interest		Deposits	-	2.36	12,528.07	2,030,483.83	
1/31/2019	LAIF			Disbursements	725,000.00			2,755,483.83	
1/1/2019	LAIF	Water Op.		Beg. Bal.				1,413,270.86	
	LAIF	Qtrly. Interest		Deposits	287,000.00	2.36	8,774.01	1,709,044.87	
1/31/2019	LAIF			Disbursements	(207,950.50)			1,501,094.37	
1/1/2019	LAIF	Sewer Op.		Beg. Bal.				173,760.04	
	LAIF	Qtrly. Interest		Deposits	6,849.15	2.36	1,078.75	181,687.94	
1/31/2019	LAIF			Disbursements	(159,037.00)			22,650.94	5,837,480.04

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2019 THRU JANUARY 31, 2019
 CASH BASIS
RESERVED FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
1/1/2019	LAIF	Water Op. Reserve		Beg. Bal				4,088,172.50	
	LAIF	Qtrly. Interest		Deposits	-	2.36	25,380.59	4,113,553.09	
1/31/2019	LAIF			Disbursements	-			4,113,553.09	
1/1/2019	LAIF	W.R.		Beg. Bal				465,878.37	
	LAIF	Qtrly. Interest		Deposits	13,000.00	2.36	2,892.31	481,770.68	
1/31/2019	LAIF			Disbursements	-			481,770.68	
1/1/2019	LAIF	COP-Payback		Beg. Bal				2,376,014.05	
	LAIF	Qtrly. Interest		Deposits	92,000.00	2.36	14,751.00	2,482,765.05	
1/31/2019	LAIF			Disbursements	-			2,482,765.05	
1/1/2019	LAIF	Field/Admin Bldg.		Beg. Bal				431,344.01	
	LAIF	Qtrly Interest		Deposits	7,950.50	2.36	2,677.91	441,972.42	
1/31/2019	LAIF			Disbursements	-			441,972.42	
1/1/2019	LAIF	Wastewater Reserve		Beg. Bal				314,903.71	
	LAIF	Qtrly. Interest		Deposits	-	2.36	1,955.02	316,858.73	
1/31/2019	LAIF			Disbursements	-			316,858.73	7,836,919.97

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2019 THRU JANUARY 31, 2019
 CASH BASIS
FUNDS IN TRUST

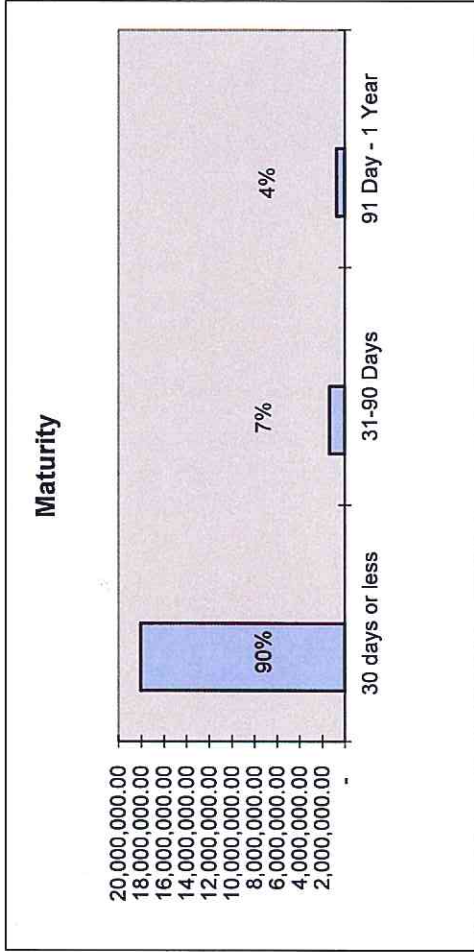
<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
1/1/2019	U.S. Bank	COP's Refunding-Series 1998 Install Sale		25,610.12	-	0.17	205.65	751,010.72	
1/31/2019		Reserve-LAIF		730,024.56		0.78	4,418.31	755,634.68	
								755,634.68	
1/1/2019	Premier Bank	Fiscal Agent-SRL MN Plant		Beg. Bal		0.20	0.00	2,529.75	
1/31/2019				Deposits	-			2,529.75	
				Disbursements	-			2,529.75	758,164.43
									21,863,023.87
									TOTAL CASH FUNDS

RCSD PORTFOLIO HOLDINGS REPORT
 JANUARY 31, 2019

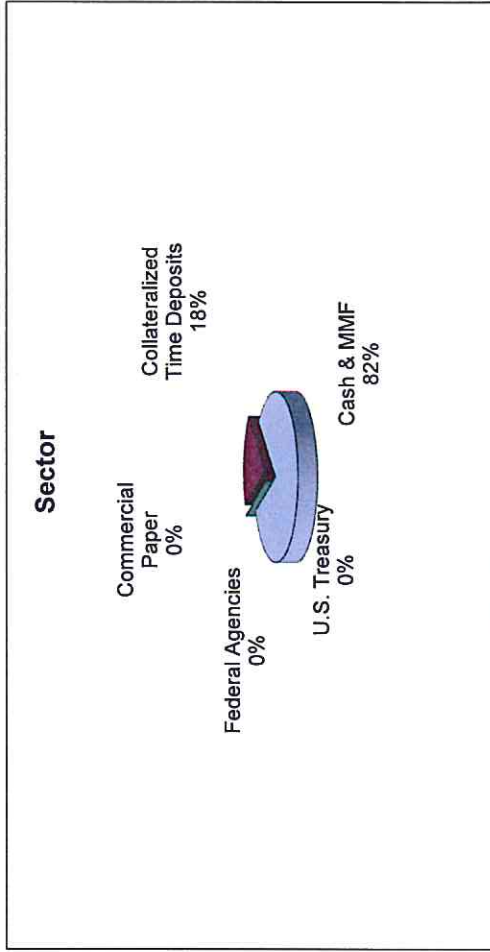
<u>Par \$</u>	<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY						
	Subtotals		-	-	-	
U.S. TREASURIES						
COMMERCIAL PAPER						
	Subtotals		-	-	-	
COLLATERALIZED TIME DEPOSITS						
170,000.00	Premier	10/3/2019	170,000.20	170,000.20		0.60
500,000.00	Citizens CDARS	4/25/2019	500,000.00	500,000.00		0.05
630,000.00	Citizens CDARS	4/25/2019	630,000.00	630,000.00		0.05
575,000.00	Premier	10/3/2019	575,000.00	575,000.00		0.60
255,000.00	Premier	2/3/2019	255,000.00	255,000.00		0.60
600,000.00	Citizens CDARS	2/28/2019	600,000.00	600,000.00		0.05
600,000.00	Citizens CDARS	2/21/2019	600,000.00	600,000.00		0.05
225,000.00	Citizens Business Bank	4/29/2019	225,000.00	225,000.00		0.25
	Subtotals		3,555,000.20	3,555,000.20	-	
CASH EQUIVALENT & MONEY MARKET						
16,080,724.84	LAIF	-	16,080,724.84	16,080,724.84		0.88
365,742.05	CHECK-PPBI-Fire- Prop tax		365,742.05	365,742.05		-
176,670.13	SAFEKEEPING		176,670.13	176,670.13		-
	Subtotals		16,623,137.02	16,623,137.02	-	
GRAND TOTALS			20,178,137.22	20,178,137.22	-	

RCS Investment Portfolio
January 31, 2019

<u>Maturity</u>	<u>Assets</u>
30 days or less	18,078,137.02
31-90 Days	1,355,000.00
91 Day - 1 Year	745,000.20
Total	<u><u>20,178,137.22</u></u>



<u>Sector</u>	
Cash & MMF	16,623,137.02
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Collateralized Time Deposits	3,555,000.20
Total	<u><u>20,178,137.22</u></u>



11. DIRECTORS COMMENTS – NON ACTION

12. ADJOURNMENT