

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, February 15, 2018

1. Call to Order - Director Murphy, President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for February 1, 2018, Regular Board Meeting
5. Consideration to Approve February 16, 2018, 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. Review and File Cash Asset Report for all District Fund Accounts Ending January 2018: **DM 2018-05**
10. Present, Review and Discuss Water and Wastewater Capital Facilities and Mitigation Fees for New Developments Planned for FY 2018/2019: **DM 2018-06**
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 1, 2018,
REGULAR BOARD MEETING

MINUTES OF REGULAR MEETING
February 1, 2018
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

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 Director Murphy, at 4:00 P.M., Thursday, February 1, 2018, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for Regular Board Meeting, January 18, 2018.

Director Muniz moved and Director Trueba seconded to approve the January 18, 2018 Minutes.

The motion was carried unanimously.

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

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

Consideration to Approve February 2, 2018, Salaries, Expenses and Transfers.

Director Muniz moved and Director Barajas seconded to Approve the February 2, 2018, Salaries, Expenses and Transfers.

The motion was carried unanimously.

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

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

The first piece of correspondence was an ACWA letter announcing the 2018 Board of Directors reorganization for Western Municipal Water District. The next article from the Press Enterprise regarding the Riverside City Council voting for higher utility rates.

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. DM 2018-03. Annual Review of Rubidoux Community Services District Surplus Potable Water Supply Policy.

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 Groundwater. 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 recently Jurupa CSD has discontinued importation of Potable Water from Rubidoux CSD. Presently, the cost is \$470 Acre Feet (325,851 gallons per AF) delivered in FY 2017-2018. 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 2017-2018 the Marginal Cost retained and transferred into the Water Fund Operations was \$60.00 an AF. Incidentally, for budget years 2018-2019 Staff is evaluating all costs for AF of Potable Water delivered (marginal cost included) for possible adjustments.

Director Barajas moved and Director Muniz seconded the Rubidoux Community Services District not make any substantive changes to the *Policy Principals on Allocation of Surplus Groundwater Supplies Document* and readopt the Policy Principals document as presented for 2018.

The motion was carried unanimously.

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

Noes - 0

ITEM 10. DM 2018-04. Consideration to Authorize Compensation Survey Pursuant to Memorandum of Understanding (MOU).

The Rubidoux Community Services District agreed to retain an outside party to conduct a Compensation survey in advance of renegotiations of the 2018-2021 Memorandum of Understanding. The scope of the compensation survey is to evaluate and justify the market for a new 7th step to the District's salary ranges.

Attached for the Board of Directors review and consideration is an engagement letter submitted by Public Sector Personnel Consultants for the above scope of work. Staff has reviewed the engagement letter and scope of work and finds it complete and reasonable. Further, Public Sector has agreed to present its findings to the Board of Directors at a regular meeting at no cost.

Director Muniz moved and Director Trueba seconded the Board accept the engagement letter submitted by Public Sector Personnel Consultants for the total fixed cost not to exceed \$5,000.00.

The motion was carried unanimously.

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

ITEM 11. Directors Comments – Non action.

Director Murphy adjourned the February 1, 2018, Regular Board meeting at 4:27 PM.

5. CONSIDERATION TO APPROVE FEBRUARY 16, 2018 SALARIES,
EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
 FEBRUARY 15, 2018 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

VACATION BUYBACK 2/9/2018	40,700.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 2/13/18	15,950.00
WIRE TRANSFER: STATE PAYROLL TAXES 2/13/18	110.00
WIRE TRANSFER: TO CREDIT UNION	1,400.00
NET PAYROLL 2/23/2018	60,700.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 2/26/18	24,500.00
WIRE TRANSFER: STATE PAYROLL TAXES 2/26/18	5,600.00
WIRE TRANSFER: TO CREDIT UNION	2,450.00
WIRE TRANSFER: PERS RETIREMENT	15,200.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: SECTION 125	300.00
WIRE TRANSFER: SECTION 457	3,195.00
2/15/2018 WATER FUND TO GENERAL FUND-Payables	59,961.98
WATER FUND TO GENERAL FUND-Trash	177,554.93
WATER FUND TO GENERAL FUND-Reimb Salaries & Ben 2nd Qtr	491,036.07
WATER FUND TO SEWER FUND	158,411.94
SEWER FUND TO GENERAL FUND-Payables	533,583.87
SEWER FUND TO GENERAL FUND-Reimb Salaries & Ben 2nd Qtr	23,398.01
2/15/2018 SEWER FUND CHECKING TO LAIF SEWER OP	-
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	385,000.00
LAIF WASTEWATER RESERVE TO LAIF SEWER OP	350,000.00
LAIF SEWER ML TO LAIF SEWER OP	-
LAIF WASTEWATER REPLACEMENT TO LAIF SWR OP	11,575.00
GENERAL FUND CHECKING TO LAIF SEWER ML	-
GENERAL FUND CHECKING TO LAIF PROP TAX	380,000.00
GENERAL FUND PROPERTY TAX TO GF CHECKING	42,000.00
GENERAL FUND CHECKING TO GENERAL FUND PROP TAX	-
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GF CHECKING	-
WATER FUND CHECKING TO LAIF-COP PAYBACK	-
WATER FUND CHECKING TO LAIF-W.R.	-
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO WATER FUND CHECKING	-
LAIF WATER OP TO WATER FUND CHECKING	172,000.00
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	50,000.00
WATER FUND CHECKING TO LAIF WATER OP	-
LAIF WATER FIELD/ADMIN TO LAIF WATER OP	-
LAIF COP TO WATER 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)	13,564 Prin.	13,564	Oct-18
U.S. Bank Trust (1998 COP's Refunding)	4,170,000 Prin.	616,335	Dec-18
U.S. Bank Trust (1998 COP's Refunding)	1,012,101 Intr.	106,335	Jun-18
MN Plant-State Revolving Loan	4,752,815 Prin.	121,008	Jul-18
MN Plant-State Revolving Loan	1,074,319 Intr.	61,090	Jul-18

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PO Number		Immediate GL Account	GL Account		Check #			Payment Date	Discount
GL Date					Credit Card	CC Reference #			Total Invoice
1	1810 / AQUA METRIC SALES CO								0068340 ✓
4" METER		1/23/2018 ✓	N	N		2/23/2018 ✓	1/23/2018		\$0.00
2/15/2018					N				\$2,634.49 ✓
2	2004 / B.P.S. B's POOL SUPPLIES								91299 ✓
SODIUM HYPO		1/24/2018 ✓	N	N		2/24/2018 ✓	1/24/2018		\$0.00
2/15/2018					N				\$1,103.68 ✓
3	2030 / BABCOCK, E S & SONS, INC								BA81549-0267 ✓
WTR ANALYSES		1/22/2018	N	N		2/22/2018	1/22/2018		\$0.00
2/15/2018					N				\$45.00 ✓
4	2030 / BABCOCK, E S & SONS, INC								BA81553-0267 ✓
LAB FEES		1/22/2018	N	N		2/22/2018	1/22/2018		\$0.00
2/15/2018					N				\$180.00 ✓
5	2030 / BABCOCK, E S & SONS, INC								BA81555-0267 ✓
WTR ANALYSES		1/22/2018	N	N		2/22/2018	1/22/2018		\$0.00
2/15/2018					N				\$300.00 ✓
6	2030 / BABCOCK, E S & SONS, INC								BA81578-0267 ✓
WTR ANALYSES		1/22/2018	N	N		2/22/2018	1/22/2018		\$0.00
2/15/2018					N				\$490.00 ✓
7	2030 / BABCOCK, E S & SONS, INC								BA81638-0267 ✓
LAB FEES		1/23/2018	N	N		2/23/2018	1/23/2018		\$0.00
2/15/2018					N				\$240.00 ✓
8	2030 / BABCOCK, E S & SONS, INC								BA81782-0267 ✓
LAB FEES		1/24/2018	N	N		2/24/2018	1/24/2018		\$0.00
2/15/2018					N				\$180.00 ✓
9	2030 / BABCOCK, E S & SONS, INC								BA81849-0267 ✓
LAB FEES		1/25/2018	N	N		2/25/2018	1/25/2018		\$0.00
2/15/2018					N				\$180.00 ✓
10	2030 / BABCOCK, E S & SONS, INC								BA82163-0267 ✓
WTR ANALYSES		1/26/2018	N	N		2/26/2018	1/26/2018		\$0.00
2/15/2018					N				\$490.00 ✓
11	2030 / BABCOCK, E S & SONS, INC								BA82228-0267 ✓
WTR ANALYSES		1/29/2018	N	N		2/28/2018	1/29/2018		\$0.00
2/15/2018					N				\$120.00 ✓
12	3921 / CROWN ACE HARDWARE								074032 ✓
R&M FIELD OFC		1/24/2018	N	N		2/24/2018	1/24/2018		\$0.00
2/15/2018					N				\$5.39 ✓
13	3921 / CROWN ACE HARDWARE								074038 ✓
R&M WTR		1/25/2018	N	N		2/25/2018	1/25/2018		\$0.00
2/15/2018					N				\$30.13 ✓
14	3921 / CROWN ACE HARDWARE								074061 ✓
PARTS		1/26/2018	N	N		2/26/2018	1/26/2018		\$0.00
2/15/2018					N				\$6.45 ✓
15	5555 / ELECTRONICS WAREHOUSE								T-167556 ✓
PARTS		1/23/2018	N	N		2/23/2018	1/23/2018		\$0.00
2/15/2018					N				\$34.58 ✓
16	5710 / EVERSOFIT								R1779529 ✓
WTR SFTNR RNTL		2/1/2018	N	N		3/1/2018	2/1/2018		\$0.00
2/15/2018					N				\$499.60 ✓
17	9505 / CARQUEST AUTO PARTS								7456-371657 ✓
R&M TRK		1/24/2018	N	N		2/24/2018	1/24/2018		\$0.00
2/15/2018					N				\$7.32 ✓

OK [Signature]
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PO Number		Immediate GL Account	GL Account		Check #			Payment Date	Discount
GL Date					Credit Card	CC Reference #			Total Invoice
18	9510 / SO CAL TRUCKWORKS								6273
R&M TRK		1/24/2018	N	N			2/24/2018	1/24/2018	\$0.00
2/15/2018					N				\$64.78
19	9510 / SO CAL TRUCKWORKS								6276
R&M VEHICLE		1/24/2018	N	N			2/24/2018	1/24/2018	\$0.00
2/15/2018					N				\$58.37
20	10055 / JADTEC SECURITY SVCS, INC.								1933260
MONITORING SVC		2/1/2018	N	N			3/1/2018	2/1/2018	\$0.00
2/15/2018					N				\$47.85
21	13152 / McMASTER-CARR SUPPLY CO								53805908
SUPPLIES		1/10/2018	N	N			2/10/2018	1/10/2018	\$0.00
2/15/2018					N				\$38.07
22	13200 / MERIT OIL COMPANY								439117
GASOLINE		1/24/2018	N	N			2/15/2018	1/24/2018	\$0.00
2/15/2018					N				\$1,190.35
23	16893 / PRUDENTIAL OVERALL SUPPLY CO								22557755
FLOOR MATS		1/31/2018	N	N			2/28/2018	1/31/2018	\$0.00
2/15/2018					N				\$98.75
24	1856 / READY REFRESH by NESTLE								18A7701128196
BTL WTR		1/24/2018	N	N			2/24/2018	1/24/2018	\$0.00
2/15/2018					N				\$172.16
25	18356 / RELIABLE WORKPLACE SOLUTIONS								AR61186
COPIER USG		1/23/2018	N	N			2/23/2018	1/23/2018	\$0.00
2/15/2018					N				\$93.71
26	19130 / SCE								18F2024179475.A
WTR PMP ENRGY		1/24/2018	N	N			2/12/2018	1/24/2018	\$0.00
2/15/2018					N				\$14,609.99
27	19130 / SCE								18F2024179475.B
FIELD OFC UTLTY		1/24/2018	N	N			2/12/2018	1/24/2018	\$0.00
2/15/2018					N				\$127.96
28	20505 / TKE ENGINEERING, INC.								2017-548
JURUPA LIFT STN		11/21/2017	N	N			2/21/2018	11/21/2017	\$0.00
2/15/2018					N				\$10,450.00
29	20505 / TKE ENGINEERING, INC.								2017-558
JURUPA LIFT STN		1/18/2018	N	N			2/18/2018	1/18/2018	\$0.00
2/15/2018					N				\$1,125.00
30	18356 / RELIABLE WORKPLACE SOLUTIONS								AR61185
PRINTER USG		1/23/2018	N	N			2/23/2018	1/23/2018	\$0.00
2/15/2018					N				\$32.64
31	1118 / ACORN TECHNOLOGY CORPORATION								50594
FEB 18 IT SUPT		2/1/2018	N	N			3/3/2018	2/1/2018	\$0.00
2/15/2018					N				\$2,725.00
32	1555 / ALL AMERICAN ASPHALT								15110140-00
HYDRNT MTR RFND		2/2/2018	N	N			3/2/2018	2/2/2018	\$0.00
2/15/2018					N				\$1,469.00
33	1860 / ASSOCIATION OF GOVT. ACCOUNTAN								20180201
SEMINAR - KRALL		2/1/2018	N	N			2/16/2018	2/1/2018	\$0.00
2/15/2018					N				\$129.00
34	2010 / BSK ASSOCIATES								R800024
WTR ANALYSES		1/24/2018	N	N			2/24/2018	1/24/2018	\$0.00
2/15/2018					N				\$450.00

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GL Date					Credit Card		Payment Date		Total Invoice
35	2030 / BABCOCK, E S & SONS, INC								BA82191-0267
LAB FEES		1/26/2018	N	N		2/26/2018	1/26/2018		\$0.00
2/15/2018					N				\$120.00
36	2030 / BABCOCK, E S & SONS, INC								BA82193-0267
WTR ANALYSES		1/26/2018	N	N		2/26/2018	1/26/2018		\$0.00
2/15/2018					N				\$45.00
37	2030 / BABCOCK, E S & SONS, INC								BA82194-0267
LAB FEES		1/26/2018	N	N		2/26/2018	1/26/2018		\$0.00
2/15/2018					N				\$180.00
38	2030 / BABCOCK, E S & SONS, INC								BA82372-0267
LAB FEES		1/30/2018	N	N		2/28/2018	1/30/2018		\$0.00
2/15/2018					N				\$180.00
39	2030 / BABCOCK, E S & SONS, INC								BA82384-0267
LAB FEES		1/30/2018	N	N		2/28/2018	1/30/2018		\$0.00
2/15/2018					N				\$180.00
40	2030 / BABCOCK, E S & SONS, INC								BA82390-0267
LAB FEES		1/30/2018	N	N		2/28/2018	1/30/2018		\$0.00
2/15/2018					N				\$180.00
41	2030 / BABCOCK, E S & SONS, INC								BA82492-0267
LAB FEES		1/30/2018	N	N		2/28/2018	1/30/2018		\$0.00
2/15/2018					N				\$210.00
42	2030 / BABCOCK, E S & SONS, INC								BA82563-0267
WTR ANALYSES		1/31/2018	N	N		2/28/2018	1/31/2018		\$0.00
2/15/2018					N				\$45.00
43	2030 / BABCOCK, E S & SONS, INC								BA82576-0267
WTR ANALYSES		1/31/2018	N	N		2/28/2018	1/31/2018		\$0.00
2/15/2018					N				\$490.00
44	2030 / BABCOCK, E S & SONS, INC								BB80025-0267
WTR ANALYSES		2/1/2018	N	N		2/28/2018	2/1/2018		\$0.00
2/15/2018					N				\$100.00
45	2030 / BABCOCK, E S & SONS, INC								BB80110-0267
LAB FEES		2/2/2018	N	N		2/28/2018	2/2/2018		\$0.00
2/15/2018					N				\$275.00
46	2030 / BABCOCK, E S & SONS, INC								BB80279-0267
LAB FEES		2/5/2018	N	N		3/5/2018	2/5/2018		\$0.00
2/15/2018					N				\$90.00
47	2030 / BABCOCK, E S & SONS, INC								BB80295-0267
LAB FEES		2/5/2018	N	N		3/5/2018	2/5/2018		\$0.00
2/15/2018					N				\$180.00
48	2030 / BABCOCK, E S & SONS, INC								BB80281-0267
LAB FEES		2/5/2018	N	N		3/5/2018	2/5/2018		\$0.00
2/15/2018					N				\$180.00
49	3890 / COUGARMOUNTAIN								376403
SUPPORT HRS		1/31/2018	N	N		2/28/2018	1/31/2018		\$0.00
2/15/2018					N				\$1,485.00
50	2718 / BOOT BARN								IVC0125297
BOOTS - MATHESON		1/23/2018	N	N		2/23/2018	1/23/2018		\$0.00
2/15/2018					N				\$163.11
51	3921 / CROWN ACE HARDWARE								074027
PAINT		1/24/2018	N	N		2/24/2018	1/24/2018		\$0.00
2/15/2018					N				\$59.60

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GL Date		Immediate GL Account			Credit Card	CC Reference #	Payment Date		Total Invoice
52	3921 / CROWN ACE HARDWARE								074085 ✓
CEMENT		1/30/2018	N	N			2/28/2018	1/30/2018	\$0.00
2/15/2018					N				\$54.23 ✓
53	3921 / CROWN ACE HARDWARE								074117 ✓
R&M OFC		2/1/2018	N	N			3/1/2018	2/1/2018	\$0.00
2/15/2018					N				\$12.92 ✓
54	4002 / D&H WATER SYSTEMS								12018-0090 ✓
CHECK VLV		1/25/2018	N	N			2/25/2018	1/25/2018	\$0.00
2/15/2018					N				\$597.95 ✓
55	6470 / FIRST AMERICAN CORELOGIC, INC.								81867224 ✓
ON-LINE SVC		1/31/2018	N	N			3/1/2018	1/31/2018	\$0.00
2/15/2018					N				\$178.75 ✓
56	5675 / ENR ENGINEERING NEWS RECORD								20180201 ✓
SUBS 2YR		2/1/2018	N	N			3/1/2018	2/1/2018	\$0.00
2/15/2018					N				\$29.95 ✓
57	8074 / HARPER & BURNS LLP								20180201.A ✓
JAN LGL FEES		2/1/2018	N	N			3/1/2018	2/1/2018	\$0.00
2/15/2018					N				\$290.00 ✓
58	8074 / HARPER & BURNS LLP								20180201.B ✓
CITY RVSD LITGN		2/1/2018	N	N			3/1/2018	2/1/2018	\$0.00
2/15/2018					N				\$833.75 ✓
59	8078 / HARRIS COMPUTER SYSTEMS								CT036743 ✓
PRGRMMG		1/23/2018	N	N			2/23/2018	1/23/2018	\$0.00
2/15/2018					N				\$1,506.75 ✓
60	9682 / INLAND WATER WORKS SUPPLY CO								S1005897.001 ✓
SAMPLNG STN		1/30/2018	N	N			2/28/2018	1/30/2018	\$0.00
2/15/2018					N				\$1,861.80 ✓
61	11452 / KH METALS & SUPPLY								0422488 ✓
GLOVES		2/5/2018	N	N			3/5/2018	2/5/2018	\$0.00
2/15/2018					N				\$28.02 ✓
62	13200 / MERIT OIL COMPANY								440258 ✓
GASOLINE		1/31/2018	N	N			2/15/2018	1/31/2018	\$0.00
2/15/2018					N				\$1,045.05 ✓
63	13200 / MERIT OIL COMPANY								440612 ✓
DIESEL FUEL		2/1/2018	N	N			2/16/2018	2/1/2018	\$0.00
2/15/2018					N				\$345.94 ✓
64	18003 / R&D MECHANICAL SUPPLY, INC								11001827 ✓
PAINT		1/23/2018	N	N			2/23/2018	1/23/2018	\$0.00
2/15/2018					N				\$61.99 ✓
65	18003 / R&D MECHANICAL SUPPLY, INC								11001828 ✓
PARTS		1/23/2018	N	N			2/23/2018	1/23/2018	\$0.00
2/15/2018					N				\$654.68 ✓
66	18003 / R&D MECHANICAL SUPPLY, INC								11001829 ✓
PARTS		1/23/2018	N	N			2/23/2018	1/23/2018	\$0.00
2/15/2018					N				\$549.95 ✓
67	18386 / RICHARDS, WATSON, GERSHON ATTN								20180125 ✓
CITY RVSD LITGN		1/25/2018	N	N			2/25/2018	1/25/2018	\$0.00
2/15/2018					N				\$18,130.31 ✓
68	18409 / RIVERSIDE CITY								00241380.A ✓
SEPT 17 TRTMNT		1/22/2018	N	N			2/22/2018	1/22/2018	\$0.00
2/15/2018					N				\$128,398.59 ✓

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PO Number		Inv Date	Immediate GL Account		Check #				Discount
GL Date		Immediate GL Account			Credit Card	CC Reference #	Payment Date		Total Invoice
69	18409 / RIVERSIDE CITY								00241380.B ✓
SEPT 17 SURCHG		1/22/2018	N	N			2/22/2018	1/22/2018	\$0.00
2/15/2018					N				\$31,084.04 ✓
70	18409 / RIVERSIDE CITY								00241382.A ✓
OCT 17 TRTMNT		1/22/2018	N	N			2/22/2018	1/22/2018	\$0.00
2/15/2018					N				\$132,568.50 ✓
71	18409 / RIVERSIDE CITY								00241382.B ✓
OCT 17 SURCHG		1/22/2018	N	N			2/22/2018	1/22/2018	\$0.00
2/15/2018					N				\$30,819.32 ✓
72	18409 / RIVERSIDE CITY								00241385.A ✓
NOV 17 TRTMNT		1/22/2018	N	N			2/22/2018	1/22/2018	\$0.00
2/15/2018					N				\$127,356.11 ✓
73	18409 / RIVERSIDE CITY								00241385.B ✓
NOV 17 SURCHG		1/22/2018	N	N			2/22/2018	1/22/2018	\$0.00
2/15/2018					N				\$36,244.06 ✓
74	18409 / RIVERSIDE CITY								00241410 ✓
HEADWRKS		1/24/2018	N	N			2/24/2018	1/24/2018	\$0.00
2/15/2018					N				\$13,563.86 ✓
75	18723 / RUBIDOUX TIRE								2814000 ✓
R&M TRK		1/31/2018	N	N			2/28/2018	1/31/2018	\$0.00
2/15/2018					N				\$644.82 ✓
76	19477 / SITEONE LANDSCAPE SUPPLY, LLC								84146274 ✓
CONTROLLER		1/24/2018	N	N			2/24/2018	1/24/2018	\$0.00
2/15/2018					N				\$104.58 ✓
77	19130 / SCE								18F2036525640 ✓
MAIN OFC UTLTY		2/6/2018	N	N			2/26/2018	2/6/2018	\$0.00
2/15/2018					N				\$794.56 ✓
78	19130 / SCE								18F2011970662 ✓
STREETLIGHTS		2/6/2018	N	N			2/26/2018	2/6/2018	\$0.00
2/15/2018					N				\$9,674.01 ✓
79	19130 / SCE								18F2283710317 ✓
FIRE STN UTLTY		2/6/2018	N	N			2/26/2018	2/6/2018	\$0.00
2/15/2018					N				\$959.10 ✓
80	19138 / SCG								18F05925730565 ✓
FIRE STN UTLTY		1/31/2018	N	N			2/23/2018	1/31/2018	\$0.00
2/15/2018					N				\$194.38 ✓
81	19138 / SCG								18F17882256005 ✓
MAIN OF UTLTY		1/31/2018	N	N			2/23/2018	1/31/2018	\$0.00
2/15/2018					N				\$80.05 ✓
82	19138 / SCG								18401302181001 ✓
FIELD OFC UTLTY		1/31/2018	N	N			2/23/2018	1/31/2018	\$0.00
2/15/2018					N				\$26.52 ✓
83	20318 / TEK COLLECT								387012 ✓
COLLECTION FEES		1/31/2018	N	N			2/28/2018	1/31/2018	\$0.00
2/15/2018					N				\$55.47 ✓
84	21525 / UNDERGROUND SERVICE ALERT OF S								120180567 ✓
DIG ALERTS		2/1/2018	N	N			3/1/2018	2/1/2018	\$0.00
2/15/2018					N				\$138.70 ✓
85	23425 / WESTCOAST LOCK & SUPPLY dba:								115265 ✓
LOCKSMITH		2/1/2018	N	N			3/1/2018	2/1/2018	\$0.00
2/15/2018					N				\$220.01 ✓

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GL Date		Immediate GL Account			Credit Card	CC Reference #	Payment Date		Total Invoice
86	23568 / WESTERN MUNICIPAL WATER DISTR								IN9591
DEC BRINE		1/31/2018	N	N		3/2/2018	1/31/2018		\$0.00
2/15/2018					N				\$221.77
87	23568 / WESTERN MUNICIPAL WATER DISTR								RI2747
FEB BRINE FIXED		2/1/2018	N	N		3/3/2018	2/1/2018		\$0.00
2/15/2018					N				\$680.25
88	12715 / LUCE COMMUNICATIONS: dba ABG C								2711208
CLOSING BILLS 1/04		1/26/2018	N	N		2/26/2018	1/26/2018		\$0.00
2/15/2018					N				\$2.27
89	12715 / LUCE COMMUNICATIONS: dba ABG C								2711209
WA41 FN 1/08		1/26/2018	N	N		2/26/2018	1/26/2018		\$0.00
2/15/2018					N				\$161.11
90	12715 / LUCE COMMUNICATIONS: dba ABG C								2711210
WA41 INV 1/10		1/26/2018	N	N		2/26/2018	1/26/2018		\$0.00
2/15/2018					N				\$761.19
91	12715 / LUCE COMMUNICATIONS: dba ABG C								2711211
CLOSING BILLS 1/12		1/26/2018	N	N		2/26/2018	1/26/2018		\$0.00
2/15/2018					N				\$1.37
92	12715 / LUCE COMMUNICATIONS: dba ABG C								2711212
WA40 FN 01/17		1/26/2018	N	N		2/26/2018	1/26/2018		\$0.00
2/15/2018					N				\$176.72
93	12715 / LUCE COMMUNICATIONS: dba ABG C								2711213
CLOSING BILLS 1/18		1/26/2018	N	N		2/26/2018	1/26/2018		\$0.00
2/15/2018					N				\$2.27
94	12715 / LUCE COMMUNICATIONS: dba ABG C								2711214
WA40 INV 1/20		1/26/2018	N	N		2/26/2018	1/26/2018		\$0.00
2/15/2018					N				\$665.25
95	12715 / LUCE COMMUNICATIONS: dba ABG C								2711215
CLOSING BILLS 1/25		1/26/2018	N	N		2/26/2018	1/26/2018		\$0.00
2/15/2018					N				\$3.40
96	16893 / PRUDENTIAL OVERALL SUPPLY CO								22561411
FLOOR MATS		2/7/2018	N	N		3/7/2018	2/7/2018		\$0.00
2/15/2018					N				\$98.75
97	18415 / RIVERSIDE CLEANING SYSTEMS, IN								399
CLNG SRVC		2/5/2018	N	N		3/5/2018	2/5/2018		\$0.00
2/15/2018					N				\$535.00
98	20845 / TRI-CO DISPOSAL, INC								0124_020615.A
COMM TRSH 1/24-2/6		2/7/2018	N	N		3/7/2018	2/7/2018		\$0.00
2/15/2018					N				\$55,863.64
99	20845 / TRI-CO DISPOSAL, INC								0124_020615.B
RES TRSH 1/24-2/6		2/7/2018	N	N		3/7/2018	2/7/2018		\$0.00
2/15/2018					N				\$121,691.29
100	20845 / TRI-CO DISPOSAL, INC								0124_020615.C
RCSD SHR COMM		2/7/2018	N	N		3/7/2018	2/7/2018		\$0.00
2/15/2018					N				(\$5,587.09)
101	20845 / TRI-CO DISPOSAL, INC								0124_020615.D
RCSD SHR RES		2/7/2018	N	N		3/7/2018	2/7/2018		\$0.00
2/15/2018					N				(\$1,158.89)

Grand Totals

Total Direct Expense: \$763,564.98
 Total Direct Expense Adj: (\$6,745.98)
 Total Non-Electronic Transactions: \$756,819.00

AP PR 43,211.74

\$ 800,110.74

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PO Number		Inv Date	Immediate GL Account	Check #	Check #	Due Date	Discount Date	Bank Code	Discount
GL Date		Immediate GL Account		Credit Card	CC Reference #	Payment Date			Total Invoice

Report Summary

Report Selection Criteria

Report Type:	Condensed		
	Start		End
Transaction Number:	Start		End

AP Cash Requirements Report
 Rubidoux Community Services District (RCSACT)

2/7/2018 12:02:07 PM

Page 1

AP / Vendor	Date	Current	Debits	Discounts	Cash Amount
12013 / LABORER'S INTNL LOCAL #777	2/16/2018	240.00			240.00
16007 / PUBLIC EMPLOYEES BENEFIT TRUST	2/16/2018	36,451.50			36,451.50
19775 / STANDARD INSURANCE	2/16/2018	2,620.45			2,620.45
22090 / VSP-VISION SERVICE PLAN	2/16/2018	961.12			961.12
3846 / COLONIAL LIFE & ACCIDENT INS C	2/16/2018	3,018.67			3,018.67
Grand Totals:		43,291.74	0.00	0.00	43,291.74

Report Summary		Report Selection Criteria	
Report Type:	Summary	Start	End
Transaction Date:	02/16/2018	Date Range:	Custom
Use Discount Due Date:	No	Due Date:	7/1/2017
Sort by AP Code:	No	Vendor Number:	Start
		AP Code:	Start

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

7. CORRESPONDENCE AND RELATED INFORMATION

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California Water News Daily

DON'T MISS Report seeks to provide key elements of successful groundwater management for California manage

Home > Drought > California lacking snow; snow water equivalent at only 4.9 inches, 27 percent of date's average

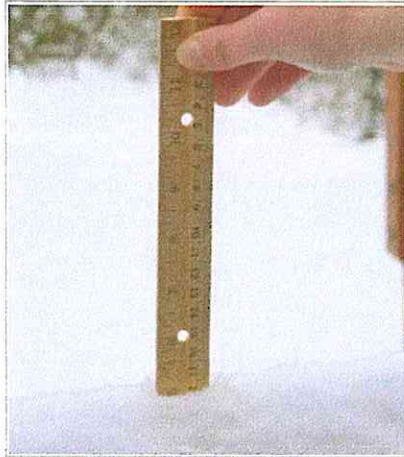
California lacking snow; snow water equivalent at only 4.9 inches, 27 percent of date's average

By California Water News Daily on February 3, 2018

SHARE TWEET SHARE SHARE 0 COMMENTS

Is California headed for another drought? Early season indicators do not bode well for the thirsty state after Thursday's monthly manual snow survey east of Sacramento at Phillips Station.

"The snow survey today shows water content far below average for this time of year," said Frank Gehrke, chief of the California Cooperative Snow Surveys Program who conducted Thursday's survey at Phillips. He appeared hopeful for the remainder of the traditional snow season saying, "Today's measurements indicate an anemic snowpack to date, but there is still the possibility of a wet February and March."



Tuesday's manual snow survey, traditionally measured on the first few days of the first four months of the calendar year, revealed a snow water equivalent (SWE) of 2.6 inches, 14 percent of the early-February average at Phillips Station as measured there since 1964. SWE is the depth of water that theoretically would result if the entire snowpack melted instantaneously.

The Department of Water Resources (DWR) conducts on-going electronic readings from 103 stations scattered throughout the Sierra. These readings provide a more accurate and comprehensive than the monthly manual survey at Phillips Station. To date measurements reveal the SWE for Feb. 1 in the northern Sierra snowpack is 4.6 inches, 27 percent of the multi-decade average. The central Sierra reading is 5.8 inches or 30 percent of average while the southern Sierra reading is posted as 3.8 inches or 25 percent of average. Statewide, the snowpack's SWE is 4.9 inches, or 27 percent of the Feb. 1 average.

More than 250 manual surveys, including Phillips Station, are conducted by DWR throughout the winter. Manual measurements augment the electronic readings from the snow pillows in the Sierra Nevada that provide a current snapshot of the water content in the snowpack.

The California snowpack annually provides about 30 percent of the state's water needs, on average. The larger the snow melt in the spring and early summer, the greater the probability that California will receive the ample runoff to support the state's water demand in the summer and fall. If the lack of snowfall continues this winter the state will inevitably look to the exceptionally high precipitation from last winter and spring that resulted in above-average storage in 154 reservoirs tracked by the DWR. The department estimates total storage in those reservoirs at the end of January was 24.7 million acre feet (MAF) or 106 percent of the 23.4 MAF average for this time of year.

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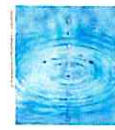


California Lacking Snow; Snow Water Equivalent At Only 4.9 Inches, 27 Percent Of Date's Average

Is California headed for another drought? Early season indicators...
February 3, 2018 0

"California experiences the most variable weather in the nation," said DWR Director Karla Nemeth. "It's vital that water conservation efforts remain consistent regardless of the year's precipitation."

drought featured



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Lake County Record-Bee (<http://www.record-bee.com>)

A 'March Miracle?' Not likely, experts say

By Paul Rogers, Bay Area News Group

Tuesday, February 6, 2018



Hoping for a March Miracle to bail out California's dry winter? It's not likely.

A review of more than 100 years of rainfall records of major cities in California — including Los Angeles, San Diego, Santa Rosa, San Jose, Redding and Fresno — shows that none have ever finished the rainy season with normal rainfall totals after ending January with the amount of rain they've had so far this winter.

In San Francisco, where rainfall records date back to 1849, the odds are only a little better. Just twice has the city's rainfall total recovered to its normal level of 23.65 inches by June 30 after being where it is now, at 8.53 inches, from July 1 through Jan. 31.

In other words, California winters are like Olympic ski racers. Stumble at the beginning of the race, and it's very difficult to catch up by the end.

"The odds are against you with a bad start," said Jan Null, a meteorologist with Golden Gate Weather Services in Saratoga, who compiled the data. "Usually there just aren't enough opportunities to recover."

California's Mediterranean climate means that most rain every year falls during four months: December, January, February and March.

In Los Angeles, 78 percent of the annual total, on average, occurs in those four months. In Sacramento, it's 68 percent. In San Francisco, it's 71 percent and in Lakeport it is 70 percent — with another 4.30 inches generally due in November, bringing the five month average closer to 85 percent.

So far this winter, December was dry, January was about average in most areas — Accuweather's Lakeport gauge recorded 4.82 inches, off the 6.74 historical norm — and February so far has been bone dry and hot, with forecasts calling for another 10 days of warm, sunny weather.

While it could still rain considerably between now and April 1, much of the state remains in a sizable rainfall deficit this winter. History shows that when the deficits are this big, there are rarely, if ever, enough storms in most Marches to salvage a normal year.

According to Accuweather, Lakeport receives 4.73 inches of precipitation in a normal March. With the deficit in Lake County already topping 7 inches, that is a lot to make up.

"There's a reason they call it a Miracle March," said Bill Patzert, who worked for 35 years as a research scientist and oceanographer at NASA's Jet Propulsion Laboratory in Pasadena. "That's because it doesn't happen that often."

"Miracles are hard to find," he added. "There are plenty of them in the Old Testament, but there aren't that many in California when it comes to water. I wouldn't be betting what's left of your 401K on any miracles."

The rainfall totals from last July 1 through Jan. 31 are not dismal. They just aren't big enough, history shows, to get to a 'normal year,' by June 30, which Null defines in his research as the average rainfall between 1981 and 2010 in each area.

In San Francisco, for example, this is the 49th driest winter rain season through January back to 1849. Only two seasons this dry or drier have ended the full season with at least normal rainfall.

Los Angeles is worse off. LA has received only 1.96 inches, or 25 percent of normal, for this time of year, making this winter the 11th driest season through January. No seasons that have been this dry or drier in LA at this point in the winter have ended with at least normal rainfall.

After suffering through the worst drought in the state's recorded history from December 2011 to March 2017, California residents, water managers, farmers, fire chiefs, fisheries biologists and ski resort owners are jittery. The big fear: What if last winter's soaking storms — the deluges that drove Gov. Jerry Brown to announce an end to the drought emergency last April — were just a one-year fluke and the state is heading back into another drought?

"We had one really good atmospheric river last month," said Mike Anderson, California's state climatologist with the Department of Water Resources. "I got almost three inches of rain at my house in Davis. That was pretty exciting. But ever since then in the north we've only had a few little storms without much water vapor, and the south really hasn't had anything."

"The possibility of getting back to average this winter is pretty slim," he said. "We need to make conservation a way of life and be prepared for dry years when they show up."

Meanwhile, the Sierra Nevada snowpack, the source of one-third of the California's water, is at just 24 percent of the historic average. Lack of storms, and hot temperatures have put it at levels last seen during the drought.

The good news is that last year's storms filled many of California's largest reservoirs. Hydrologically, that's money in the bank. Combined, 46 of the biggest reservoirs in California are at 106 percent of their historic average storage level or the first week in February, according to state records.

URL: <http://www.record-bee.com/general-news/20180206/a-march-miracle-not-likely-experts-say>

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LOCAL NEWS

Jurupa Valley moves forward with park proposal for Santa Ana River area



Staff file photo by Terry Pierson, The Press-Enterprise/SCNG
Hundreds of people cool off in the Santa Ana River near the corner of 64th and Downey streets where is parking and an access trial to the river Sunday in Jurupa Valley, CA. August 6, 2017. (TERRY PIERSON, THE PRESS-ENTERPRISE/SCNG)

By **IMRAN GHORI** | ighori@scng.com | The Press-Enterprise

PUBLISHED: February 1, 2018 at 9:13 pm | UPDATED: February 2, 2018 at 1:41 pm



Jurupa Valley may create a park staffed with rangers and featuring improved trails and other amenities near the Santa Ana River in an attempt to solve parking and trash complaints.

The City Council agreed unanimously Thursday, Feb. 1, to move forward with the idea — aimed at resolving complaints over increased crowds at a popular spot near the river that some use like a beach.

The council also agreed to a more immediate fix: hiring two code enforcement officers — who would also be park rangers — and enforcing parking and anti-littering rules this summer. The council will formally vote on hiring the two positions at its Feb. 15 meeting.

Council members were presented Thursday with a conceptual plan developed with the National Park Service to turn the area into a park.

It would include separate parking lots for passenger vehicles and for vehicles with horse trailers. An equestrian arena and trail with a separate river crossing area for horse riders also is proposed.

Safe, reliable access for equestrians was a top concern raised by residents in a recent city survey. Some equestrians have complained that larger crowds made it difficult for them to use the river area.

The park area would also include permanent restrooms, trash cans, a covered day-use area, play areas and beach access.

Two years ago, the city acquired the 26-acre lot so it could address the nuisance issues. In May, the city opened a dirt parking lot and put in trash cans, dumpsters and portable toilets. Parking was also restricted in nearby neighborhoods.

But people kept flocking to the river during the summer, continuing the conflict between neighbors and river visitors.

Last fall, the council tabled a proposal to temporarily close access to the area, saying a more long-term fix was needed.

Council members praised the park proposal as one that would do so. They also took note of some concerns raised by residents about some details such as whether two parking lots would be workable or where the horse river crossing should be located.

“I’m very excited about the possibilities here,” City Councilwoman Laura Roughton said.

City Manager Gary Thompson said those issues will be ironed out in the detailed plan set to return to the council for a vote in a few months.

Tags: [Top Stories IVDB](#), [Top Stories PE](#)

Imran Ghori

Imran Ghori has been a reporter with The Press-Enterprise since 1999. He covers Moreno Valley and Jurupa Valley.

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L.A. NOW LOCAL LA TIMES

California moves ahead with one delta tunnel, scaling back ambitious water delivery project

By BETTINA BOXALL FEB 07, 2018 | 7:50 PM



Pitched as as a \$17-billion, two-tunnel fix for the ecologically failing delta, the decade-old proposal has been reduced to one tunnel that will cost \$10.7 billion.



State officials Wednesday said they will press ahead with a smaller version of a long-planned water delivery project, initially building one, instead of two, massive tunnels in the heart of California's vast waterworks.

The decision to downsize California WaterFix boils down to money. The urban and agricultural water districts that are supposed to pay for the multibillion dollar project have only committed to enough funding for one water tunnel that would extend 35 miles under the Sacramento-San Joaquin Delta.

The reduction is yet another setback for a decade-old proposal that was originally pitched as a grand fix for the ecologically failing delta and the key to sending more water south to San Joaquin Valley agribusiness and Southern California cities.

Questions about WaterFix's impact on the delta environment, opposition by delta interests and funding shortfalls have steadily whittled down the project's ambitions and scope. A major habitat restoration program was dropped. The

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The changes are likely to add more delays to WaterFix. The Metropolitan Water District of Southern California and other agencies that approved funding for the two-tunnel plan have to decide if a scaled-back version will deliver enough water to maintain the project's appeal.

"Metropolitan recognizes that a staged approach to California WaterFix reflects the project's economic realities at this time," Metropolitan general manager Jeffrey Kightlinger said in a statement. "Metropolitan continues to explore pathways that align cost and benefits and will work with our partners on a financing agreement. But the final decision regarding participation in the staged project will ultimately be made by our board of directors."

The Department of Water Resources said it would take until October to complete a supplemental environmental review of the modified plans.

And shrinking the project won't quiet criticism that big tunnel diversions on the Sacramento River will hurt migrating salmon and worsen water quality in the delta.

"The science is clear: We need to increase [delta] outflow and reduce diversions," said Doug Obegi, an attorney with the Natural Resources Defense Council, an environmental group.

The project also has yet to finish the permitting process, which could throw still more hurdles in its path.

The tunnel proposal is the latest attempt to halt the delta's steep environmental decline while continuing major water exports that have helped drive that decline. The project's many stumbles illustrate how difficult — if not impossible — it is to attain that goal.

In a memo to water contractors, state officials Wednesday said the ultimate scope of WaterFix depended on the participation of local agencies — construction could begin on a second tunnel if additional funding materialized. "Being prepared and having the option of a staged implementation of WaterFix is prudent, fiscally responsible and meets the needs of the public water agencies funding the project," wrote DWR Director Karla Nemeth.

Feedback

ADVERTISEMENT

Even a smaller WaterFix would involve a mammoth construction job. Two new intakes, with a total capacity of 6,000 cubic feet per second, would be built on the Sacramento River in the north delta near Courtland. The tunnels take more than a three-story building and buried as much as 150 feet underground — would feed existing government pumping plants in the south delta.

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American Emily Sweeney thrown off sled

Dry, hot California winter closes pumping plants blooms and revives drought

What students know that experts don't: School is all about signaling, not skill-building

In soil-dwelling bacteria, scientists find a new weapon to fight drug-resistant superbugs

Sources: California Natural Resources Agency, Mapzen, OpenStreetMap (Los Angeles Times)



Those pumping operations are so powerful that they have altered delta hydrology, caused delta channels to flow backward and pushed imperiled native fish closer to extinction — triggering endangered species protections that at times restrict southbound water exports.

WaterFix is intended to diminish the environmental impacts of the pumping — heading off further export restrictions. But opponents argue that the new river diversions will create another set of environmental problems, while years of construction will disrupt one of California's most tranquil farming regions.

The original funding plan called for the largely urban water agencies supplied by the State Water Project to pay for 55% of the tunnels, while the largely agricultural customers of the federal Central Valley Project paid for the remaining 45%.

But the Central Valley Project districts balked at the costs, saying their growers couldn't afford the tunnel water. That left Metropolitan and other State Water Project contractors holding the bill — forcing the change to a smaller and less expensive design.

"It's clear from the memo that Phase 2 probably won't be built," Obegi said.

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8. MANAGER'S REPORT

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

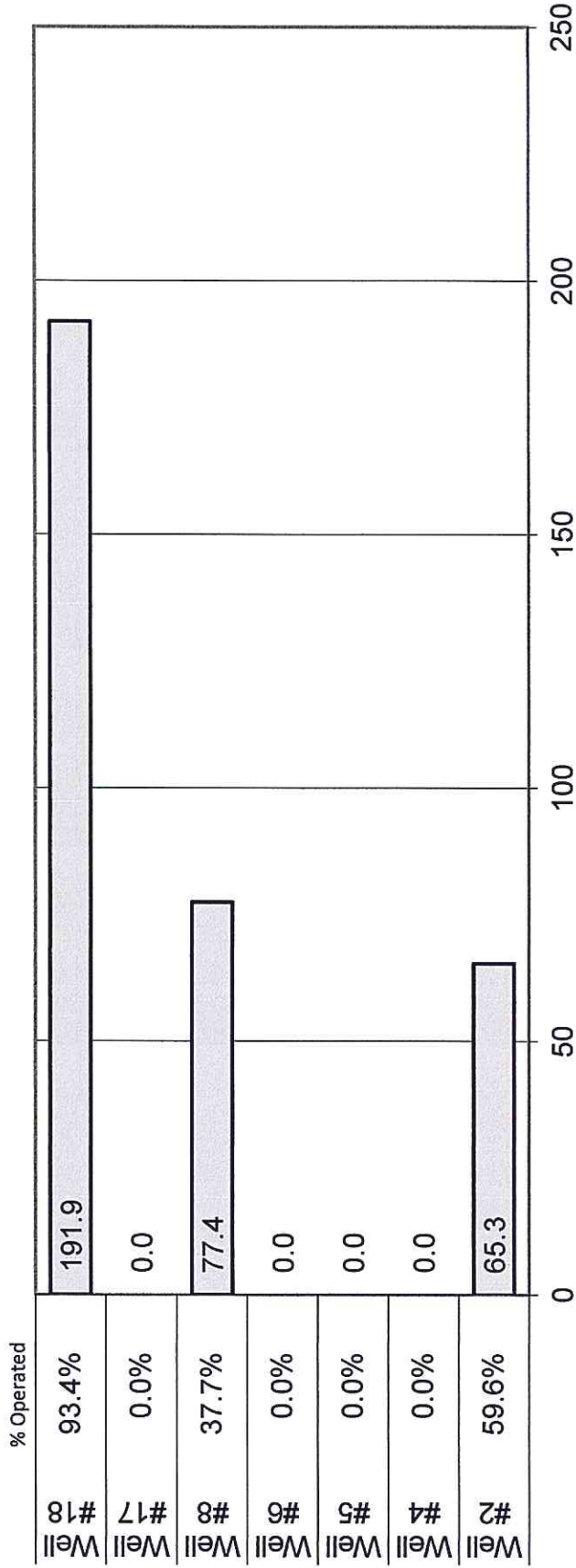
Water and Wastewater Production Comparison

Date	TOTAL WELL PRODUCTION in Million Gallons					Consumption to JURUPA C.S.D.	WASTEWATER FLOW TO RIVERSIDE
	Purchased	Potable Wells	Potable Total	Non-Potable Wells	Total	(Million Gallons)	(Million Gallons)
1/1/2018	0.00	3.75	3.75	0.45	4.19	0.00	1.68
1/2/2018	0.00	4.23	4.23	0.01	4.24	0.00	1.92
1/3/2018	0.00	4.21	4.21	0.52	4.73	0.00	2.03
1/4/2018	0.00	4.34	4.34	0.01	4.35	0.00	2.01
1/5/2018	0.00	3.48	3.48	0.01	3.49	0.00	1.98
1/6/2018	0.00	3.55	3.55	0.34	3.89	0.00	1.90
1/7/2018	0.00	4.27	4.27	0.10	4.37	0.00	1.85
1/8/2018	0.00	3.37	3.37	0.00	3.37	0.00	1.89
1/9/2018	0.00	2.60	2.60	0.00	2.61	0.00	2.26
1/10/2018	0.00	3.23	3.23	0.00	3.24	0.00	1.99
1/11/2018	0.00	3.15	3.15	0.00	3.15	0.00	2.03
1/12/2018	0.00	3.01	3.01	0.00	3.01	0.00	1.88
1/13/2018	0.00	2.08	2.08	0.00	2.08	0.00	1.79
1/14/2018	0.00	2.87	2.87	0.00	2.87	0.00	1.73
1/15/2018	0.00	3.37	3.37	0.01	3.38	0.00	2.07
1/16/2018	0.00	3.47	3.47	0.41	3.87	0.00	2.00
1/17/2018	0.00	3.49	3.49	0.01	3.50	0.00	2.01
1/18/2018	0.00	3.81	3.81	0.30	4.11	0.00	1.97
1/19/2018	0.00	3.10	3.10	0.13	3.23	0.00	1.91
1/20/2018	0.00	2.91	2.91	0.00	2.92	0.00	1.97
1/21/2018	0.00	3.43	3.43	0.45	3.88	0.00	1.84
1/22/2018	0.00	3.71	3.71	0.05	3.76	0.00	1.97
1/23/2018	0.00	3.43	3.43	0.01	3.44	0.00	1.99
1/24/2018	0.00	3.69	3.69	0.04	3.72	0.00	2.01
1/25/2018	0.00	4.07	4.07	0.01	4.08	0.00	1.98
1/26/2018	0.00	2.62	2.62	0.01	2.62	0.00	1.91
1/27/2018	0.00	3.72	3.72	0.01	3.73	0.00	1.79
1/28/2018	0.00	3.50	3.50	0.43	3.93	0.00	1.80
1/29/2018	0.00	4.20	4.20	0.43	4.63	0.00	1.94
1/30/2018	0.00	4.38	4.38	0.00	4.38	0.00	2.03
1/31/2018	0.00	4.01	4.01	0.03	4.03	0.00	1.98
MINIMUM	0.00	2.08	2.08	0.00	2.08	0.00	1.68
AVERAGE	0.00	3.52	3.52	0.12	3.64	0.00	1.94
MAXIMUM	0.00	4.38	4.38	0.52	4.73	0.00	2.26
TOTAL	0.00	109.04	109.04	3.75	112.79	0.00	60.08

RUBIDOUX COMMUNITY SERVICES DISTRICT
MONTHLY WELL PRODUCTION
(Million Gallons)

		POTABLE WATER										NONPOTABLE WATER						TOTALS		
DATE	JURUPA TIE-IN (MG)	TROYER Well #2 (MG)	Nitrate Removal Pit		DAILY Well #5 (MG)	GOULD Well #8 (MG)	Manganese Removal Plant #2		28th ST. Well #3 (MG)	DAILY Well #7 (MG)	CLEMMENT Well #11 (MG)	46th ST. Well #14 (MG)	MISSION #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	TOTAL PROD. (MG)				
			FLEETWOOD Well #4 (MG)	SKOTTY Well #6 (MG)			Well #17 (MG)	Well #18 (MG)												
1/1/2018	0.00	0.00	0.00	0.00	0.00	1.78	0.00	0.00	1.97	0.00	0.00	0.00	0.01	3.75	0.45	4.19				
1/2/2018	0.00	0.52	0.00	0.00	0.00	1.66	0.00	0.00	2.05	0.00	0.00	0.00	0.01	4.23	0.01	4.24				
1/3/2018	0.00	0.46	0.00	0.00	0.00	1.71	0.00	0.00	2.04	0.00	0.00	0.00	0.02	4.21	0.52	4.73				
1/4/2018	0.00	0.67	0.00	0.00	0.00	1.70	0.00	0.00	1.97	0.00	0.00	0.00	0.01	4.34	0.01	4.35				
1/5/2018	0.00	0.33	0.00	0.00	0.00	1.15	0.00	0.00	2.00	0.00	0.00	0.00	0.01	3.48	0.01	3.49				
1/6/2018	0.00	0.65	0.00	0.00	0.00	0.90	0.00	0.00	2.01	0.33	0.00	0.00	0.01	3.55	0.34	3.89				
1/7/2018	0.00	0.53	0.00	0.00	0.00	1.60	0.00	0.00	2.15	0.00	0.00	0.00	0.01	4.27	0.10	4.37				
Subtotal	0.00	3.15	0.00	0.00	0.00	10.49	0.00	0.00	14.19	0.00	0.00	0.00	0.07	27.83	1.43	29.26				
1/8/2018	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	2.12	0.00	0.00	0.00	0.00	3.37	0.00	3.37				
1/9/2018	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	1.96	0.00	0.00	0.00	0.00	2.60	0.00	2.61				
1/10/2018	0.00	0.18	0.00	0.00	0.00	1.09	0.00	0.00	1.96	0.00	0.00	0.00	0.00	3.23	0.00	3.24				
1/11/2018	0.00	0.36	0.00	0.00	0.00	0.85	0.00	0.00	1.94	0.00	0.00	0.00	0.00	3.15	0.00	3.15				
1/12/2018	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	2.15	0.00	0.00	0.00	0.00	3.01	0.00	3.01				
1/13/2018	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	2.05	0.00	0.00	0.00	0.00	2.08	0.00	2.08				
1/14/2018	0.00	0.41	0.00	0.00	0.00	0.49	0.00	0.00	1.97	0.00	0.00	0.00	0.00	2.87	0.00	2.87				
Subtotal	0.00	1.85	0.00	0.00	0.00	4.32	0.00	0.00	14.14	0.00	0.00	0.00	0.02	20.31	0.02	20.33				
1/15/2018	0.00	0.17	0.00	0.00	0.00	1.36	0.00	0.00	1.84	0.00	0.00	0.00	0.01	3.37	0.01	3.38				
1/16/2018	0.00	0.51	0.00	0.00	0.00	1.29	0.00	0.00	1.67	0.00	0.00	0.00	0.00	3.47	0.41	3.87				
1/17/2018	0.00	1.01	0.00	0.00	0.00	0.44	0.00	0.00	2.04	0.00	0.00	0.00	0.01	3.49	0.01	3.50				
1/18/2018	0.00	1.09	0.00	0.00	0.00	0.65	0.00	0.00	2.07	0.00	0.00	0.00	0.01	3.81	0.30	4.11				
1/19/2018	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	2.04	0.12	0.00	0.00	0.00	3.10	0.13	3.23				
1/20/2018	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00	2.91	0.00	2.92				
1/21/2018	0.00	1.03	0.00	0.00	0.00	0.36	0.00	0.00	2.05	0.00	0.00	0.00	0.00	3.43	0.45	3.88				
Subtotal	0.00	5.83	0.00	0.00	0.00	4.10	0.00	0.00	13.66	0.00	0.00	0.00	0.03	23.58	1.31	24.89				
1/22/2018	0.00	1.13	0.00	0.00	0.00	0.37	0.00	0.00	2.21	0.00	0.00	0.00	0.01	3.71	0.05	3.76				
1/23/2018	0.00	0.93	0.00	0.00	0.00	0.50	0.00	0.00	2.00	0.00	0.00	0.00	0.01	3.43	0.01	3.44				
1/24/2018	0.00	1.07	0.00	0.00	0.00	0.58	0.00	0.00	2.03	0.00	0.00	0.00	0.01	3.69	0.04	3.72				
1/25/2018	0.00	1.02	0.00	0.00	0.00	0.48	0.00	0.00	2.57	0.00	0.00	0.00	0.01	4.07	0.01	4.08				
1/26/2018	0.00	1.00	0.00	0.00	0.00	0.14	0.00	0.00	1.48	0.00	0.00	0.00	0.01	2.62	0.01	2.62				
1/27/2018	0.00	1.02	0.00	0.00	0.00	0.66	0.00	0.00	2.04	0.00	0.00	0.00	0.01	3.72	0.01	3.73				
1/28/2018	0.00	1.06	0.00	0.00	0.00	0.42	0.00	0.00	2.02	0.00	0.00	0.00	0.00	3.50	0.43	3.93				
1/29/2018	0.00	1.03	0.00	0.00	0.00	1.11	0.00	0.00	2.06	0.00	0.00	0.00	0.00	4.20	0.43	4.63				
1/30/2018	0.00	1.07	0.00	0.00	0.00	1.19	0.00	0.00	2.12	0.00	0.00	0.00	0.00	4.38	0.00	4.38				
1/31/2018	0.00	1.12	0.00	0.00	0.00	0.88	0.00	0.00	2.01	0.00	0.00	0.00	0.00	4.01	0.03	4.03				
Subtotal	0.00	10.47	0.00	0.00	0.00	6.32	0.00	0.00	20.54	0.00	0.00	0.00	0.04	37.32	1.00	38.32				
TOTAL	0.000	21.288	0.000	0.000	0.000	25.221	0.000	0.000	62.530	0.000	0.000	0.000	0.169	109.039	3.754	112.793				

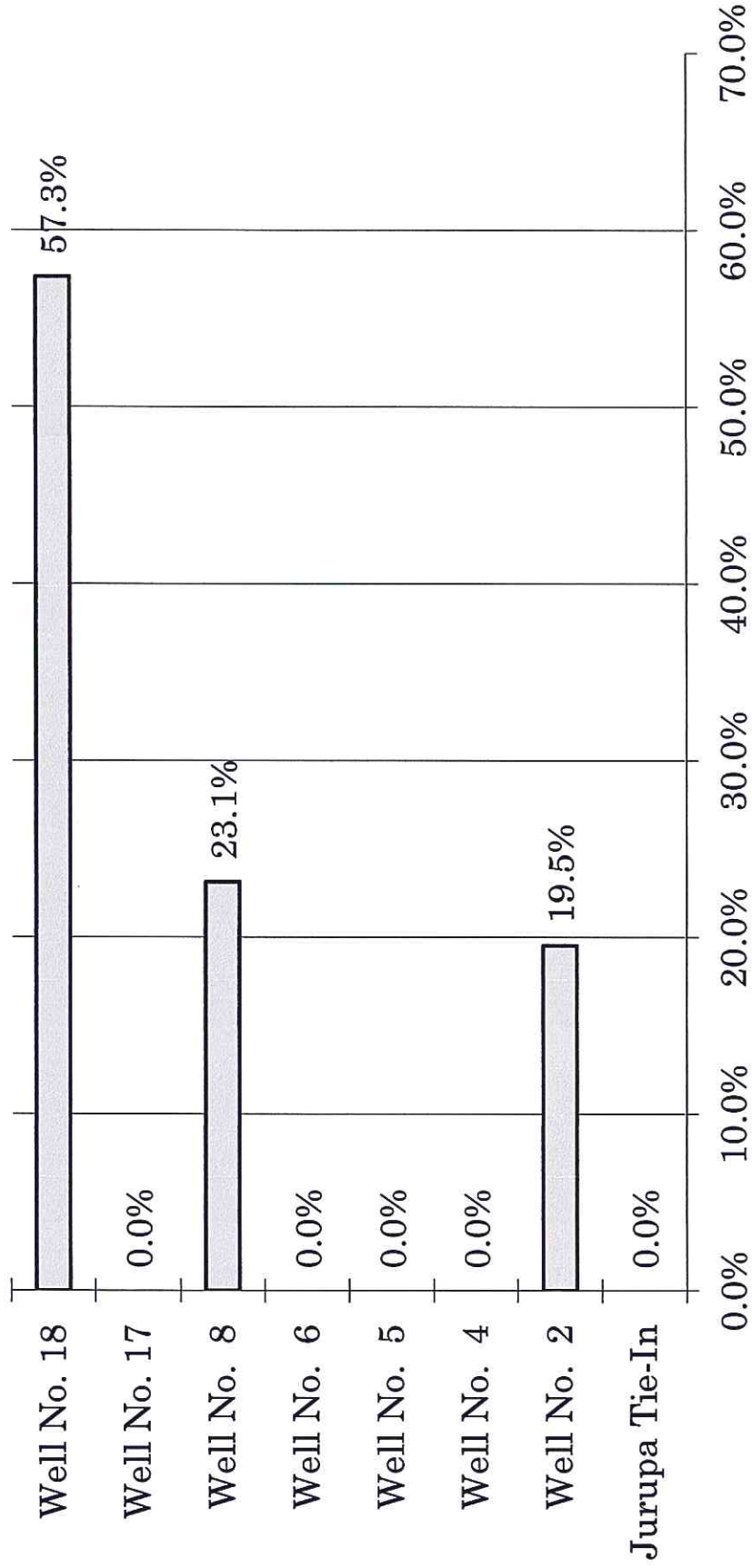
TOTAL WATER PRODUCED w/ % Operated January 2018



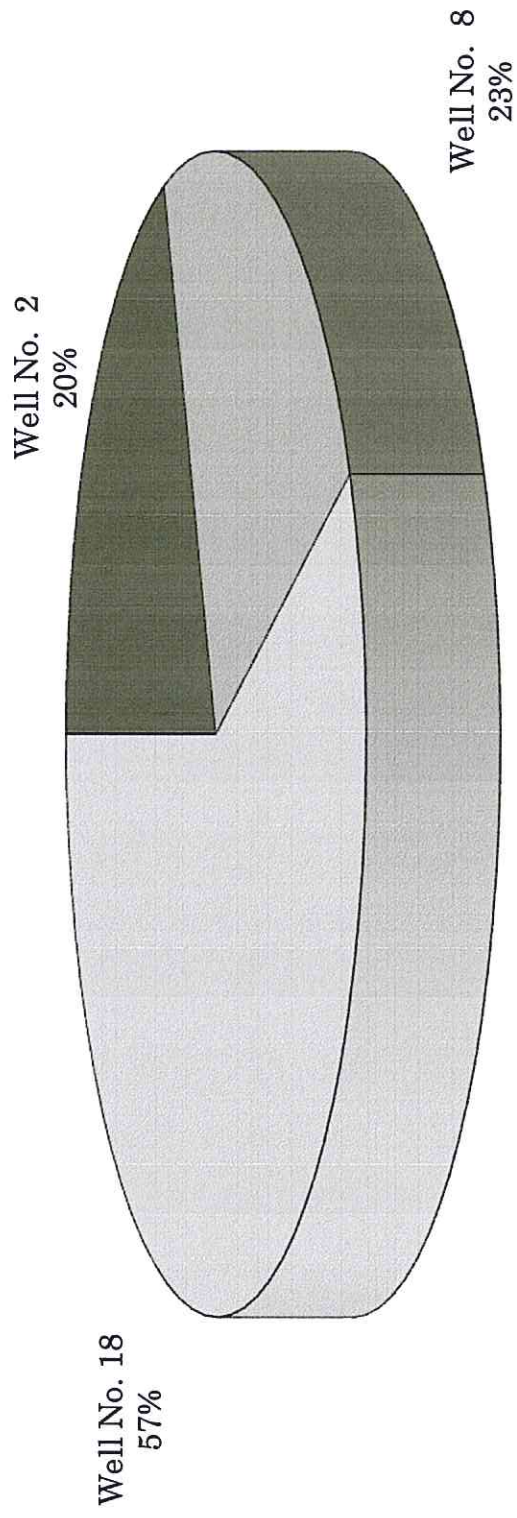
Max Production **1276.2 AF**
 Monthly Production **421.6 AF**
 Reserve Production **854.6 AF**

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

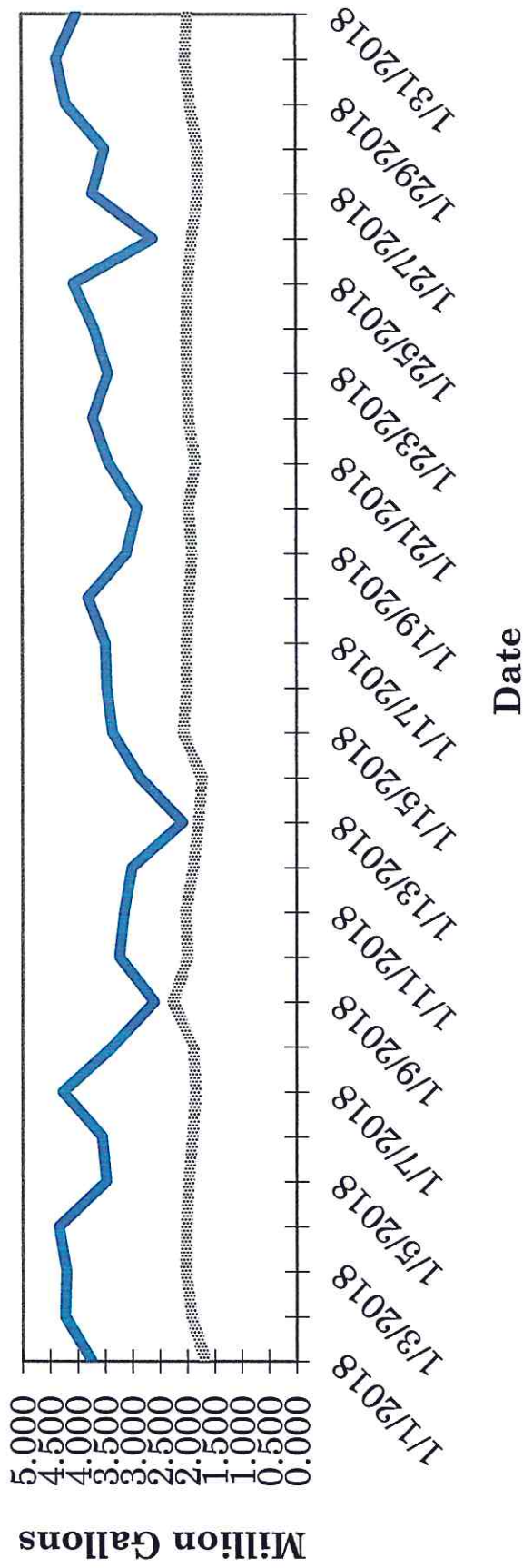
Source Potable Production Comparison January 2018



Source Potable Production Comparison January 2018



Potable Water & Wastewater Comparison January 2018

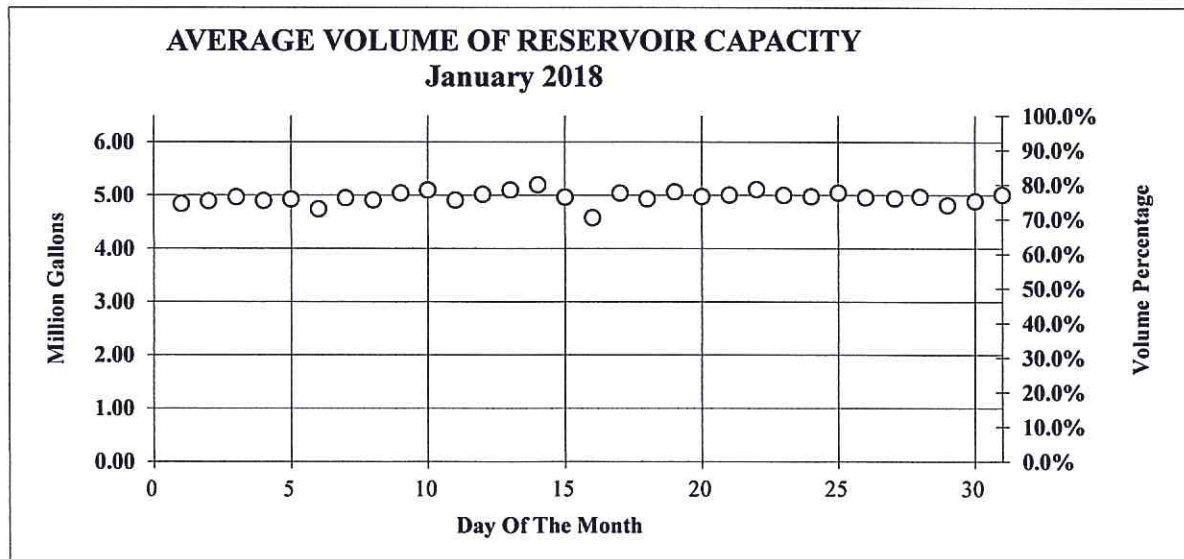


— Potable Water Prod. Wastewater Prod

RUBIDOUX COMMUNITY SERVICES DISTRICT

Reservoir Capacity Report

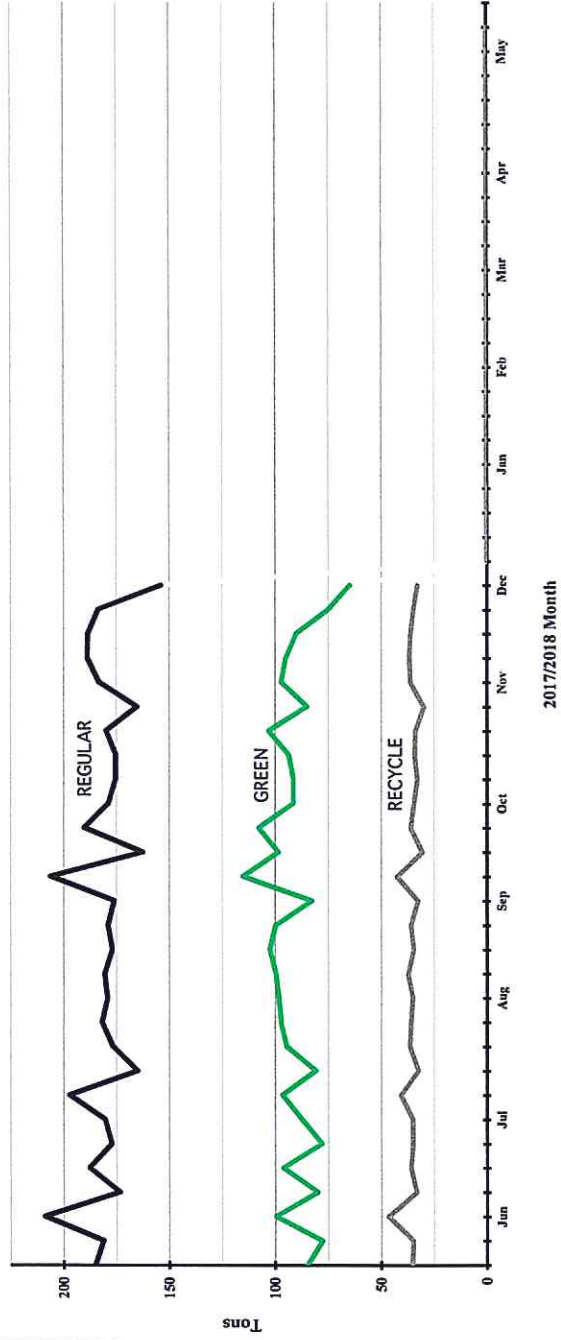
CAPACITY	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER I	PERRONE		
1/1/2018	78.3	73.0	76.4	77.8	4,843,885	75.4%
1/2/2018	79.0	73.6	77.2	77.9	4,895,552	76.2%
1/3/2018	80.9	75.1	77.0	77.8	4,974,176	77.4%
1/4/2018	79.7	74.2	77.8	76.0	4,903,639	76.3%
1/5/2018	79.1	73.7	80.1	78.9	4,929,238	76.7%
1/6/2018	75.7	71.1	79.7	78.1	4,746,223	73.9%
1/7/2018	80.6	75.0	77.0	77.0	4,953,765	77.1%
1/8/2018	79.5	74.0	78.7	77.3	4,915,182	76.5%
1/9/2018	81.9	75.9	81.4	77.8	5,048,139	78.6%
1/10/2018	83.1	76.8	82.4	78.0	5,103,957	79.4%
1/11/2018	79.5	74.0	80.7	76.8	4,913,954	76.5%
1/12/2018	81.4	74.9	82.5	78.8	5,022,461	78.2%
1/13/2018	83.4	77.0	81.4	77.3	5,104,285	79.4%
1/14/2018	85.5	79.2	80.4	76.7	5,199,560	80.9%
1/15/2018	78.6	75.6	80.7	78.9	4,969,933	77.4%
1/16/2018	72.3	68.2	80.7	77.2	4,583,440	71.3%
1/17/2018	82.1	76.4	79.6	76.9	5,049,221	78.6%
1/18/2018	79.6	73.8	80.8	78.6	4,937,945	76.9%
1/19/2018	83.1	76.6	81.0	76.6	5,068,332	78.9%
1/20/2018	81.0	75.0	80.3	76.9	4,981,747	77.5%
1/21/2018	81.0	75.0	81.7	79.0	5,013,239	78.0%
1/22/2018	84.2	77.5	79.8	76.8	5,113,026	79.6%
1/23/2018	81.5	75.3	79.5	77.2	5,007,386	77.9%
1/24/2018	80.7	74.6	80.2	78.8	4,985,284	77.6%
1/25/2018	82.4	76.0	80.9	77.8	5,050,421	78.6%
1/26/2018	80.6	74.6	78.9	76.8	4,964,421	77.3%
1/27/2018	79.9	74.1	80.1	78.4	4,950,475	77.1%
1/28/2018	82.9	76.4	76.0	71.1	4,978,463	77.5%
1/29/2018	81.5	75.2	76.3	61.0	4,823,529	75.1%
1/30/2018	81.0	74.8	78.9	69.4	4,894,247	76.2%
1/31/2018	82.1	75.6	77.8	78.5	5,016,174	78.1%



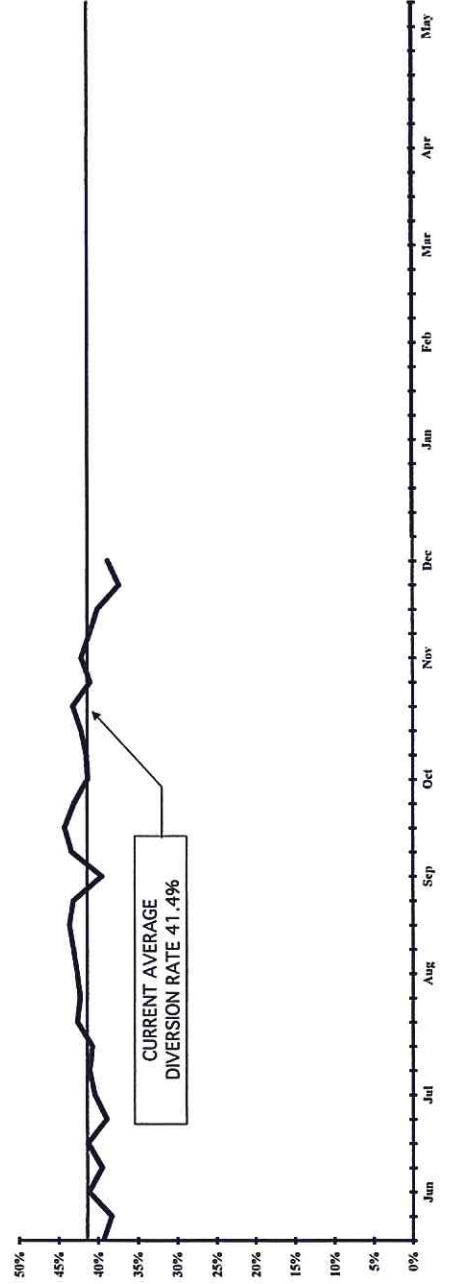
* The total capacity of all District reservoirs is 6,425,000 gallons.

RUBIDOUX COMMUNITY SERVICES DISTRICT
 Green Waste Program
 (May 17 to June 18)

CHARACTERIZATION OF REFUSE COLLECTED



PERCENTAGE OF GREEN/RECYCLE WASTE DIVERTED





**CAL
FIRE**



Resource Activity Report

1/1/2017

1/31/2017

1/1/2018

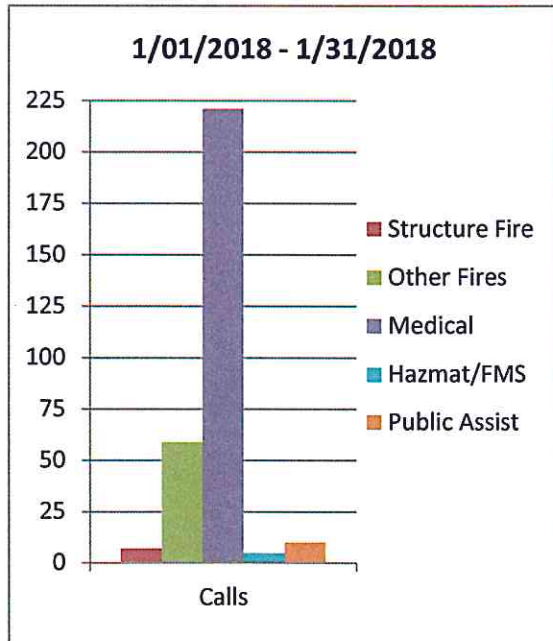
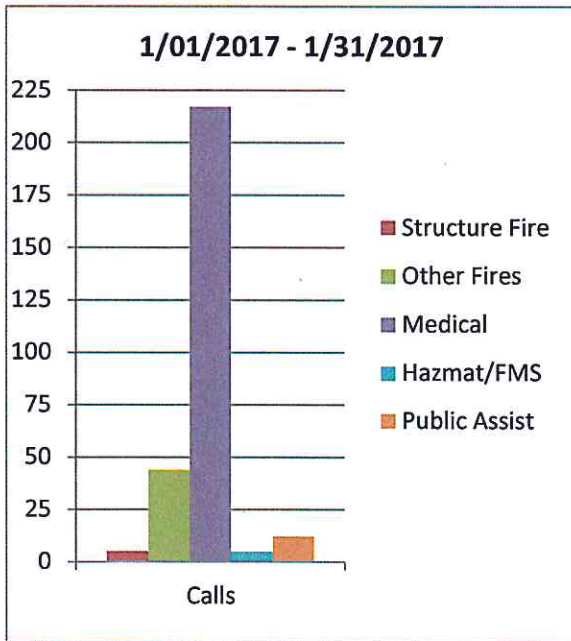
1/31/2018

Call Type	Station 38
Veg/Structure Fire	5
Other Fires	44
Medical	217
Hazmat/FMS	5
Public Assist	12
Period Total	283

Year to Date	283
--------------	-----

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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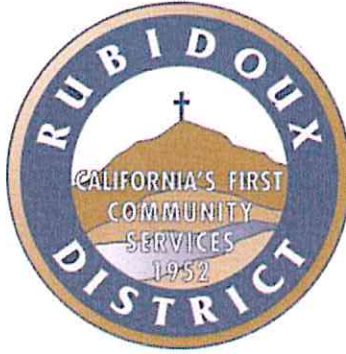


9. REVIEW AND FILE CASH ASSET REPORT FOR ALL DISTRICT
FUND ACCOUNTS ENDING JANUARY 2018:
DM 2018-05

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 2018-05

February 15, 2018

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 2018 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$135,514.00 for District controlled accounts. With respect to District "Funds in Trust", we show \$5,988.00 which has been earned and posted. The District has a combined YTD interest earned total of \$141,445.54 as of January 31, 2018.

With respect to the District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$5,988,876.00 ending January 31, 2018. That's **\$1,017,803.00 MORE** than July 1, 2017, beginning balance of \$4,971,073.00.

Further, the District's Field/Admin Fund current fund balance is just over \$339,400.00.

Submitted for the Board of Directors consideration is the **January 2018, Statement of Cash Asset Schedule Report** for your review and acceptance this afternoon.

RECOMMENDATION:

Staff recommends to "**Receive and File**" the January 2018 Statement of Cash Asset Schedule Report to the Rubidoux Community Services District Board of Directors.

Respectfully,

David D. Lopez
Secretary-Manager

Attachment: January 2018, Cash Asset Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - JANUARY 31, 2018

CASH BASIS

	Beg. Balance 7/1/2017	YTD Int.	Other Activity YTD	Balance 1/31/2018	YTD Avg. Int. Rate
Fire Mitigation	\$1,311,432.37	\$10,355.59	\$35,969.00	\$1,357,756.96	0.76%
Wastewater CIP	3,007,240.02	14,819.22	151,204.37	3,173,263.61	0.47%
Water CIP	2,559,371.08	8,281.11	136,000.00	2,703,652.19	0.31%
Operating	4,971,073.06	42,311.06	975,492.86	5,988,876.98	0.71%
Water Operating Reserve	3,655,453.18	22,552.66	453,658.46	4,131,664.30	0.55%
Water Replacement Reserve	606,259.92	5,320.64	76,172.43	687,752.99	0.77%
COP Reserve	2,475,937.57	20,824.79	(11,227.57)	2,485,534.79	0.84%
Wastewater Operating Reserve	2,034,280.79	8,559.92	(766,070.50)	1,276,770.21	0.67%
Field/admin Fund	275,100.32	2,488.99	61,855.50	339,444.81	0.73%
Funds in Trust	737,309.67	5,930.56	-	743,240.23	0.80%
Total Investments	\$21,633,457.98	\$141,444.54	\$1,113,054.55	\$22,887,957.07	0.62%

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2018 THRU JANUARY 31, 2018
 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>
1/1/2018	Premier Bank	CD		Beg. Bal.		1.00	-	170,000.20	
	Premier Bank			Interest			-	170,000.20	
	Premier Bank			Redeem				170,000.20	
1/31/2018	Premier Bank	CD	4/3/2018	Purchase				170,000.20	
1/1/2018	Premier Bank	Checking		Beg. Bal.		0.00	-	8,835.50	
	Premier Bank	Fire Mitig		Activity			-	8,835.50	
1/31/2018	Premier Bank			End Bal.				8,835.50	
1/1/2018	LAIF	Fire Mitigation		Beg. Bal.		1.24		1,125,313.62	
	LAIF			Interest			3,484.05	1,128,797.67	
1/31/2018	LAIF			Activity	36,333.00			1,165,130.67	
1/1/2018	Premier Bank	Safekeeping		Beg. Bal.		0.00	-	13,790.59	
				Activity			-	-	
1/31/2018	Premier Bank			End Bal.				13,790.59	1,357,756.96

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2018 THRU JANUARY 31, 2018
 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>
1/1/2018	LAIF	Sewer Mainline		Beg. Bal.				1,734,943.95	
1/31/2018	LAIF			Interest Activity	100,090.00	1.24	5,371.51	1,740,315.46	
	LAIF							1,840,405.46	
1/1/2018	LAIF	Sewer WWR		Beg. Bal.				54,163.75	
1/31/2018	LAIF			Interest Activity	8,992.00	1.24	167.69	54,331.44	
	LAIF							63,323.44	
1/1/2018	CBB-CDARS	CD		Beg. Bal.				600,000.00	
	CBB-CDARS			Interest	25.48	0.05	-	600,000.00	
	CBB-CDARS			Redeem	-			600,000.00	
1/31/2018	CBB-CDARS	CD	2/22/2018	Purchase	-			600,000.00	
1/1/2018	CBB-CDARS	CD		Beg. Bal.				600,000.00	
	CBB-CDARS			Interest	25.49	0.05	-	600,000.00	
	CBB-CDARS			Redeem	-			600,000.00	
1/31/2018	CBB-CDARS	CD	5/31/2018	Purchase	-			600,000.00	
1/1/2018	CBB	Safekeeping		Beg. Bal.				69,483.74	
				Activity		0.10	50.97	-	
1/31/2018	CBB			End Bal.				69,534.71	3,173,263.61

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2018 THRU JANUARY 31, 2018
 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>
1/1/2018	LAIF	Water Mainline		Beg. Bal.				571,191.31	
1/31/2018	LAIF			Interest		1.24	1,768.45	572,959.76	
1/31/2018	LAIF			Activity	136,000.00			708,959.76	
1/1/2018	Premier Bank	CD		Beg. Bal.				575,000.00	
1/31/2018	Premier Bank			Activity	-	1.00	-	575,000.00	
1/31/2018	Premier Bank			Redeem	-			575,000.00	
1/31/2018	Premier Bank		4/3/2018	Purchase	-			575,000.00	
1/1/2018	Citizens Bus	CD		Beg. Bal.				225,000.00	
1/31/2018	Citizens Bus			Activity	-	0.25	-	225,000.00	
1/31/2018	Citizens Bus			Redeem	-	n/a		225,000.00	
1/31/2018	Citizens Bus		5/9/2018	Purchase	-			225,000.00	
1/1/2018	CBB-CDARS	CD		Beg. Bal.				500,000.00	
1/31/2018	CBB-CDARS			Activity	62.34	0.05	-	500,062.34	
1/31/2018	CBB-CDARS			Redeem	500,000.00	n/a		1,000,062.34	
1/31/2018	CBB-CDARS		4/26/2018	Purchase	(500,062.34)			500,000.00	
1/1/2018	CBB-CDARS	CD		Beg. Bal.				630,000.00	
1/31/2018	CBB-CDARS			Activity	78.54	0.05	-	630,078.54	
1/31/2018	CBB-CDARS			Redeem	630,000.00	n/a		1,260,078.54	
1/31/2018	CBB-CDARS		4/26/2018	Purchase	(630,078.54)			630,000.00	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2018 THRU JANUARY 31, 2018
 CASH BASIS

1/1/2018	Premier Bank	Safekeeping	Beg. Bal.	46,741.03
	Premier Bank		Activity	46,741.03
1/31/2018	Premier Bank		End Bal.	46,741.03
				-
			1.00	
1/1/2018	CBB	Safekeeping	Beg. Bal.	17,810.52
	CBB		Activity	140.88
1/31/2018	CBB		End Bal.	17,951.40
				2,703,652.19

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2018 THRU JANUARY 31, 2018
 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>
1/1/2018	Premier Bank	Checking-Gen.		Beg. Bal.				227,985.75	
	Premier Bank			Deposits	1,942,424.97	0.00	-	2,170,410.72	
1/31/2018	Premier Bank			Disbursements	(2,037,225.99)			133,184.73	
1/1/2018	Premier Bank	Checking		Beg. Bal.				899,846.75	
	Premier Bank	Property Tax		Deposits	524,973.94	0.00	-	1,424,820.69	
1/31/2018	Premier Bank			Disbursements	(898,000.00)			526,820.69	
1/1/2018	Premier Bank	Checking-Sewer		Beg. Bal.				5,704.67	
	Premier Bank			Deposits	222,566.07	0.00	-	228,270.74	
1/31/2018	Premier Bank			Disbursements	(218,454.13)			9,816.61	
1/1/2018	Premier Bank	Checking-Water		Beg. Bal.				560,430.86	
	Premier Bank			Deposits	1,282,879.29	0.00	-	1,843,310.15	
1/31/2018	Premier Bank			Disbursements	(1,105,906.66)			737,403.49	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2018 THRU JANUARY 31, 2018
 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>
1/1/2018	Premier Bank	CD		Beg. Bal.				255,000.00	
	Premier Bank			Activity	-	1.00	-	255,000.00	
	Premier Bank			Redeem	-			255,000.00	
1/31/2018	Premier Bank	CD	7/3/2018	Purchase	-			255,000.00	
1/1/2018	Premier Bank	Operations		Beg. Bal.				19,399.62	
	Premier Bank	Safekeeping		Deposits	-	0.00	-	19,399.62	
1/31/2018	Premier Bank			Disbursements				19,399.62	
1/1/2018	LAIF	Gen. Fund-Prop Tax		Beg. Bal.				1,805,759.44	
	LAIF	Qtrly. Interest		Deposits	1,030,000.00	1.24	5,590.76	2,841,350.20	
1/31/2018	LAIF			Disbursements	(342,938.00)			2,498,412.20	
1/1/2018	LAIF	Water Op.		Beg. Bal.				1,462,379.64	
	LAIF	Qtrly. Interest		Deposits	126,738.09	1.24	4,527.63	1,593,645.36	
1/31/2018	LAIF			Disbursements	(8,741.32)			1,584,904.04	
1/1/2018	LAIF	Sewer Op.		Beg. Bal.				173,398.75	
	LAIF	Qtrly. Interest		Deposits	50,000.00	1.24	536.85	223,935.60	
1/31/2018	LAIF			Disbursements	-			223,935.60	5,988,876.98

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2018 THRU JANUARY 31, 2018
 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>
1/1/2018	LAIF	Water Op. Reserve		Beg. Bal				4,025,269.46	
1/31/2018	LAIF	Qtrly. Interest		Deposits	93,932.32	1.24	12,462.52	4,131,664.30	
	LAIF			Disbursements	-			4,131,664.30	
1/1/2018	LAIF	W.R.		Beg. Bal				692,442.23	
1/31/2018	LAIF	Qtrly. Interest		Deposits	4,500.00	1.24	2,143.85	699,086.08	
	LAIF			Disbursements	(11,333.09)			687,752.99	
1/1/2018	LAIF	COP-Payback		Beg. Bal				2,445,463.46	
1/31/2018	LAIF	Qtrly. Interest		Deposits	32,500.00	1.24	7,571.33	2,485,534.79	
	LAIF			Disbursements	-			2,485,534.79	
1/1/2018	LAIF	Field/Admin Bldg.		Beg. Bal				330,612.21	
1/31/2018	LAIF	Qtrly Interest		Deposits	7,809.00	1.24	1,023.60	339,444.81	
	LAIF			Disbursements	-			339,444.81	
1/1/2018	LAIF	Wastewater Reserve		Beg. Bal				1,276,699.46	
1/31/2018	LAIF	Qtrly. Interest		Deposits	5,110.00	1.24	3,952.75	1,285,762.21	
	LAIF			Disbursements	(8,992.00)			1,276,770.21	8,921,167.10

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JANUARY 1, 2018 THRU JANUARY 31, 2018
 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>
1/1/2018	U.S. Bank	COP's Refunding-Series 1998 Install Sale	-		-	0.17	2,267.45	738,444.94	
1/31/2018		Reserve-LAIF	728,469.25			0.78		740,712.39	
								740,712.39	
1/1/2018	Premier Bank	Fiscal Agent-SRL MN Plant		Beg. Bal	-	0.20	0.00	2,527.84	
1/31/2018				Deposits	-			2,527.84	
				Disbursements	-			2,527.84	743,240.23

TOTAL CASH FUNDS

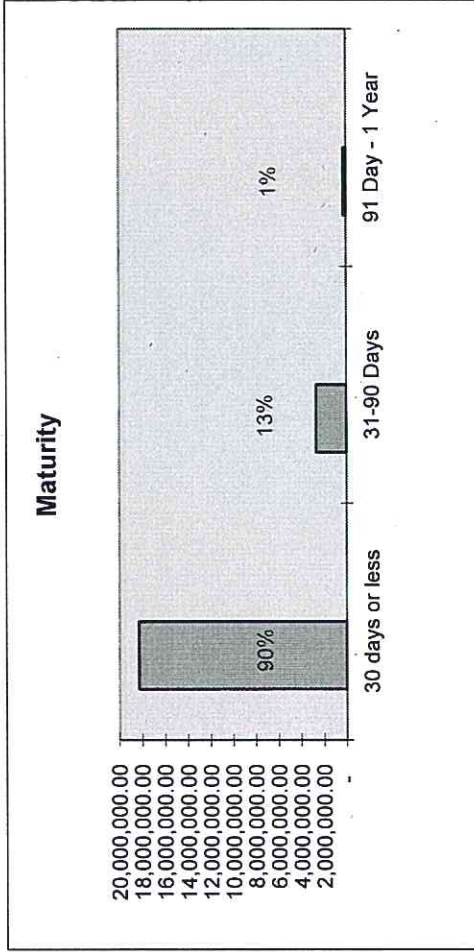
22,887,957.07

RCSD PORTFOLIO HOLDINGS REPORT
 JANUARY 31, 2018

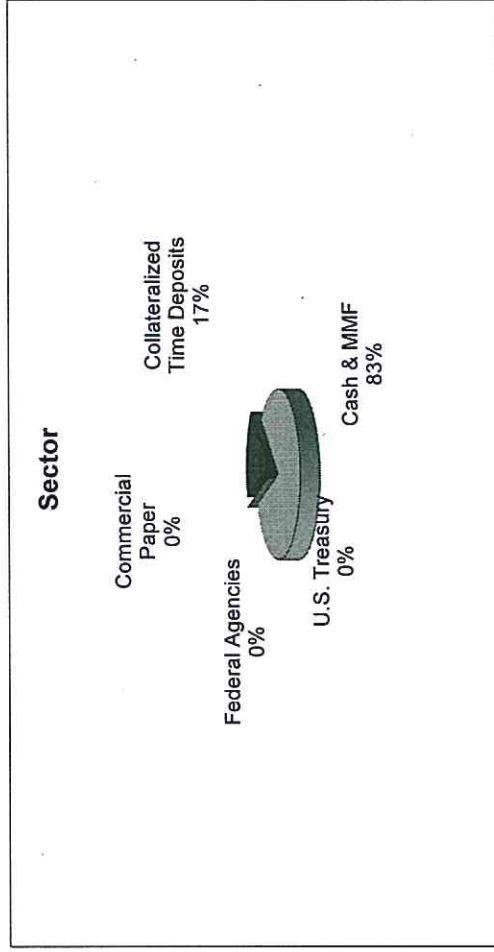
<u>Par \$</u>	<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY						
	Subtotals		-	-	-	
U.S. TREASURIES						
COMMERCIAL PAPER						
	Subtotals		-	-	-	
COLLATERALIZED TIME DEPOSITS						
170,000.00	Premier	4/3/2018	170,000.20	170,000.20		0.60
500,000.00	Citizens CDARS	4/26/2018	500,000.00	500,000.00		0.05
630,000.00	Citizens CDARS	4/26/2018	630,000.00	630,000.00		0.05
575,000.00	Premier	4/3/2018	575,000.00	575,000.00		0.60
255,000.00	Premier	7/3/2018	255,000.00	255,000.00		0.60
600,000.00	Citizens CDARS	2/22/2018	600,000.00	600,000.00		0.05
600,000.00	Citizens CDARS	5/31/2018	600,000.00	600,000.00		0.05
225,000.00	Citizens Business Bank	5/9/2018	225,000.00	225,000.00		0.25
	Subtotals		3,555,000.20	3,555,000.20		
CASH EQUIVALENT & MONEY MARKET						
17,006,238.54	LAIF	-	17,006,238.54	17,006,238.54		0.88
535,656.19	CHECK-PPBI-Fire- Prop tax		535,656.19	535,656.19		-
167,417.35	SAFEKEEPING		167,417.35	167,417.35		-
	Subtotals		17,709,312.08	17,709,312.08		
GRAND TOTALS			<u>21,264,312.28</u>	<u>21,264,312.28</u>		

RCSD Investment Portfolio
January 31, 2018

<u>Maturity</u>	<u>Assets</u>
30 days or less	18,309,312.08
31-90 Days	2,700,000.20
91 Day - 1 Year	255,000.00
Total	21,264,312.28



<u>Sector</u>	<u>Assets</u>
Cash & MMF	17,709,312.08
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Collateralized Time Deposits	3,555,000.20
Total	21,264,312.28



10. PRESENT, REVIEW AND DISCUSS WATER AND
WASTEWATER CAPITAL FACILITIES AND MITIGATION
FEES FOR NEW DEVELOPMENTS PLANNED FOR
FY 2018/2019: **DM 2018-06**

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 2018-06

February 15, 2018

To: Rubidoux Community Services District
 Board of Directors

Subject: Presentation, review, and discussion of water and wastewater capital facilities and mitigations fees for new development

BACKGROUND:

On July 21, 2016, the RCSD Board of Directors approved Ordinance 2016-118 which adjusted the water, wastewater, and fire protection impact fees on all new developments within the RCSD service area. A copy of Ordinance is attached for your information. Prior to the adoption of the Ordinance in 2016, the District had not adjusted the impact fees since November 1992. When the District approved the Ordinance, Staff committed to a more frequent review of the capacity fees. Recent water quality regulation changes imposed by the State necessitate a fresh look at the capacity fees imposed by the District.

Currently, the District's capacity fees are as follows:

WATER

Typical Single Family Residential Home (3/4 -inch meter):

Current Impact Fee = \$6,800.00

Typical Commercial/Industrial (1-inch meter):

Current Impact Fee = \$11,356.00

WASTEWATER

<u>EDU</u>	<u>Impact Fee Current</u>
1	\$5,200.00

FIRE PROTECTION

	<u>Impact Fee Current</u>
<u>Residential/Unit</u>	\$815.00
Non-Res*	\$0.41/sqft

*Note: Non-Res fee not less than Residential fee.

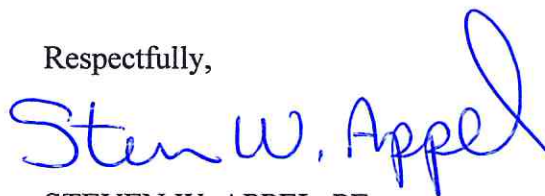
STAFF PRESENTATION TO FOLLOW

This item is agendized this afternoon as an informational update to the Board. In upcoming Board meetings, Staff will present findings of our engineering analysis with recommendation for possible adjustments and scheduling of a public hearing for the adoption (if changes are recommended).

RECOMMENDATION:

This is presented as an informational item, no action by the Board is required at this time.

Respectfully,



STEVEN W. APPEL, PE
Assistant General Manager/
District Engineer

Attachments:

Ordinance 2016-118 (July 2016)

ORDINANCE NO. 2016-118

DETERMINATION OF WATER, WASTEWATER, AND FIRE PROTECTION FACILITIES ATTRIBUTABLE TO THE IMPACT OF NEW DEVELOPMENT AND THE RELATIONSHIP BETWEEN THE IMPACT FEES IMPOSED

WHEREAS, the Rubidoux Community Services District (District) is empowered to provide potable water, collection and disposal of wastewater, and fire protection and emergency services for the health, welfare and safety of the community and its constituents; and,

WHEREAS, the Board of Directors desires to provide and maintain existing service levels in the area of potable water, collection and disposal of wastewater, and fire protection and emergency services caused from the impact of new development within the District; and,

WHEREAS, the Board of Directors wishes to minimize the impacts caused by new residential, commercial, industrial, and institutional development by having new development pay their fair share of existing and/or future capital facilities needed for the safe, efficient, and effective delivery of services associated with potable water, collection and disposal of wastewater, and fire protection and emergency services; and,

WHEREAS, Government Code Section 66001 requires, among other things, that any local agency imposing a fee upon new development determine a reasonable relationship between the fees imposed and facilities needed to accommodate said development; and,

WHEREAS, District engineering staff, with peer review, prepared a report entitled "Rubidoux Community Services District Capacity Fee (Nexus) Report, April 2016," which is attached hereto and a part of this ordinance; and,

WHEREAS, the Board of Directors have reviewed the Report and concur with the reasonableness of fees imposed upon new development to mitigate the impact on potable water facilities, wastewater collection and disposal systems and fire protection and emergency facilities; and,

(Continued, Ord. No. 2016-118)

WHEREAS, the adoption of this Ordinance No. 2016-118 shall revise previously adopted Impact Fees; and,

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

1. That the foregoing Recitals are true and correct;
2. Ordinance No. 92 of the Rubidoux Community Services District is hereby superseded in its entirety and replaced with the adoption of Ordinance No. 2016-118;
3. The Report entitled "Rubidoux Community Services District Capacity Fee (Nexus) Report, April 2016, contains and establishes the key elements in creating a proper Nexus Report which are:
 - i. Identify the purpose of the fee.
 - ii. Identify the use to which the fee is to be put (e.g.; public facilities to be constructed).
 - iii. Determine how there is a reasonable relationship between the fee's use and the type of development project of which the fee is imposed.
 - iv. Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed.
4. This Ordinance shall take effect immediately upon the adoption date.

(Continued, Ord. No. 2016-118)

INTRODUCED AND APPROVED UPON THE FIRST READING by the Rubidoux
Community Services District Board of Directors this 21st day July, 2016, by the following vote:

AYES: Armando Muniz; Ruth Anderson Wilson; F. Forest Trowbridge;
Bernard Murphy; Hank Trueba Jr.

NOES: None

ABSENT:

ABSTENTIONS:



Armando Muniz, President
Rubidoux Community Services District

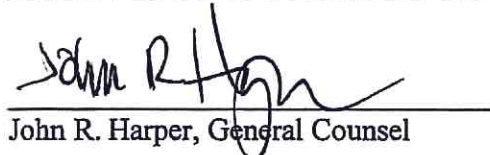
(SEAL)

ATTEST:



David D. Lopez, Secretary-Manager

APPROVED AS TO FORM AND CONTENT:



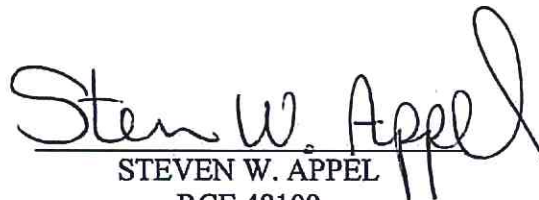
John R. Harper, General Counsel

RUBIDOUX COMMUNITY SERVICES DISTRICT
P.O. BOX 3098
JURUPA VALLEY, CA 92509
(951) 684-7580

**RUBIDOUX COMMUNITY SERVICES DISTRICT
CAPACITY FEE (NEXUS) REPORT
APRIL 2016**

Prepared By

**RUBIDOUX COMMUNITY SERVICES DISTRICT
ENGINEERING DEPARTMENT STAFF**


STEVEN W. APPEL
RCE 48109



SECTION 1.0 **INTRODUCTION**

Overview

The Rubidoux Community Services District (District) provides water, wastewater, fire protection, trash collection, weed abatement, and street light services to a population of approximately 32,000 in an area encompassing roughly 7.5 square miles.

Currently, the District's source of water is groundwater, pumped from local Wells. The District's wastewater is collected in a District owned and maintained collection and participates as a partner in the City of Riverside's Wastewater Treatment Facility for treatment and disposal of the District's collected wastewater.

The last time the District adjusted its water, wastewater, and fire protection fees was in November 1992 via District Ordinance Number 92. The methodology for updating the capacity charges is similar as what was used for the 1992 report.

A capacity fee is a one-time charge the District imposes on new customers in order to recover an equitable share of the costs of constructing the system capacity necessary to serve new customers. The charges are levied on new users wishing to connect to the system or a customer in the process of upsizing their water meter or increase their wastewater flow.

In California, State legislation sets certain and procedural parameters for charging of capacity fees. The legislation was passed as AB1600 by the California Legislature and is now codified as California Government Code Sections 66000 through 66008. This section of the Code became effective January 1, 1989. Other Government Code Sections that apply are 66013, and 54999 through 54999.7. These Code Sections are included in Appendix 1.

Specifically, AB1600 requires the Purpose, Use, Relationship, Need, and Amount/Cost be included in the report.

In accordance with regulations, this report identifies the purpose to which the fee is to be put and to demonstrate a reasonable relationship between the fee and the purpose for which it is charged. Accordingly, we address the following District develop fees in this report:

1. Water Capacity Charge
2. Wastewater Capacity Charge
3. Fire Protection Fee
4. Appendices

SECTION 2.0
WATER CAPACITY CHARGE

2.1 Purpose of Capacity Charge

Municipal Water System

2.2 Use of Capacity Charge

Municipal water supply system improvements to accommodate new development.

2.3 Relationship Between Use of Capacity Charge and Type of Development

Residential, commercial, industrial, and institutional development require municipal water supply service for public health and fire protection.

2.4 Relationship Between Amount of Capacity Charge and Facilities and Equipment Required to Accommodate New Development

Table 2-1 shows current water capacity charges for the Rubidoux Community Services District. The charges are based on meter capacity. The capacity of a 3/4" meter has been set as the capacity required to serve one equivalent dwelling unit (one capacity unit or one EDU). As shown in the Table, the charges range from \$6,800.00 for a 3/4" meter to \$544,000.00 for a 10" meter. Capacity fees for a residential multi-unit structure will be based on a 0.67 EDU/unit basis.

Table 2-2 shows the basis for the estimated cost to provide water capacity to one equivalent dwelling unit (EDU). The cost estimates on Table 2-2 are based on the estimated costs for Source (Well & Treatment), Transmission, and Storage capacity which are presented in Tables 2-3, 2-4, and 2-5.

The basis for water capacity charges is described in further detail below:

- A. A 2015 cost level.
- B. The cost estimates, unit demand factors, and storage requirements presented in the District's Water Facilities Master Plan dated October 2015 prepared by Krieger & Stewart, Inc.
- C. The estimated cost for sources of supply (Table 2-3) consists of costs for one 1,500 gpm capacity Well and assumed Manganese Removal Wellhead treatment (\$3,831,750). The estimated costs include Well, pumping plant, manganese treatment, mechanical and electrical facilities; concrete block pump house with chlorine room; on-site chlorination generation equipment (analyzers, injectors, leak detectors, etc.); site work; construction contingency (10%); administration, engineering, and legal expenses (15%); and site acquisition.

The unit cost, \$2,043/EDU, is based on the Well capacity required to meet estimated maximum day demand requirements of 0.80 gpm/EDU. The maximum day demand requirements are based on estimated average water usage of 0.64 AF/Yr/EDU (or 0.40 gpm

average), and an estimate that maximum day demand is equivalent to 2.0 times the average day demand.

- D. The estimated cost for transmission (pipeline) is based on the estimated costs of transmission pipelines conveying water from the Wells to the Atkinson zone storage tanks (\$16,735,000). The transmission facilities were sized based on a maximum design velocity of 4 feet per second.

The unit cost, \$2,715/EDU is based on the transmission capacity required to meet the maximum day demand requirements noted in Item C above.

- E. The estimated cost for storage (Tank) capacity is based on the estimated project cost for one 5.0 MG welded steel tank and one 0.5 MG welded steel storage tank (\$9,390,550 total). The cost includes site grading, ringwall, welded steel tank, coating and painting; approximately 800 LF of 24" transmission pipeline from each tank to the District transmission system, construction contingency (10%); administration, engineering, and legal expenses (15%); and acquisition of a 2.5-acre site for the 5.0 MG tank and 1.0-acre site for the 0.5 MG tank.

The unit cost, \$2,050/EDU, is based on combined tank capacity requirements of 1,200 gal/EDU which include the following design components:

1. Equalizing storage;
2. Emergency storage;
3. Fire protection storage; and,
4. Time-of-Use Storage.

- F. The estimated cost for site acquisition for Well pumping plants and tanks is based on current estimated value of \$100,000 for a vacant 0.5-acre parcel within the Rubidoux area of the City of Jurupa Valley.

- G. Rated maximum continuous capacity as specified by the American Water Works Association.

Based on the costs summarized on Table 2-2, the proposed capacity charge for one dwelling unit (3/4" meter service), \$6,800 is reasonable.

TABLE 2-1

RUBIDOUX COMMUNITY SERVICES DISTRICT
PROPOSED WATER CAPACITY CHARGES
BY METER SIZE
APRIL 2016

WATER METER SIZE (in)	RATED CONTINUOUS METER CAPACITY (GPM)	MAX FIRE FLOW (RES. ONLY) (GPM)	CAPACITY UNITS	CHARGE (\$)
* 5/8" x 3/4"	10		0.67	4,556
3/4"	15	30	1.00	6,800
1"	25	50	1.67	11,356
1 1/2"	50	100	3.33	22,644
2"	80		5.33	36,244
3"	150		10.00	68,000
4"	250		16.67	113,356
6"	500		33.33	226,644
8"	800		53.33	362,644
10"	1200		80.00	544,000

* 5/8" x 3/4" meter size for calculating per unit cost of multi-unit structures

TABLE 2-2

**RUBIDOUX COMMUNITY SERVICES DISTRICT
ESTIMATED COST TO PROVIDE WATER CAPACITY PER EDU
APRIL 2016**

COMPONENT	DESCRIPTION	COST (\$)	UNIT COST (\$/EDU)
Sources of Supply (Table 2-3)	One 1,500 gpm Well and One 1,500 Mn facility	3,831,750	2,043
Transmission Facilities (Table 2-4)	32,200 LF of 12", 16" & 24" Pipelines	16,735,000	2,715
Storage (Table 2-5)	One 5.0 MG Tank & One 0.5 MG Tank	9,390,550	<u>2,050</u>
CAPACITY CHARGE:			\$6,808
			\$6,800 Rounded

TABLE 2-3

**RUBIDOUX COMMUNITY SERVICES DISTRICT
ESTIMATED COST FOR SOURCES OF SUPPLY
APRIL 2016**

DESCRIPTION	ESTIMATED COST (\$)
Well & Mechanical (1,500 gpm)	250,000
Manganese Removal Facility (1,500 gpm)	2,700,000
Subtotal	2,950,000
Contingency (10%)	295,000
Subtotal	3,245,000
Administration, Engineering, & Legal (15%)	486,750
Subtotal	3,731,750
Site Acquisition (0.5 acre)	<u>100,000</u>
TOTAL	\$3,831,750

$$\text{Unit Cost} = \frac{\$3,831,750}{1,500 \text{ gpm}} (0.80 \text{ gpm/EDU}) = \$2,043/\text{EDU}$$

TABLE 2-4

**RUBIDOUX COMMUNITY SERVICES DISTRICT
ESTIMATED COST FOR TRANSMISSION FACILITIES
APRIL 2016**

PIPE DIAMETER	LF	CAPACITY (GPM)	\$/LF	COST \$	\$/GPM
24"	26,300	5,640	575	15,130,000	2,683
16"	4,800	2,507	288	1,380,000	551
12"	<u>1,100</u>	1,410	205	<u>225,000</u>	<u>160</u>
TOTAL	32,200			\$16,735,000	\$3,394

Unit Cost = 0.80 gpm/EDU (\$3,394/GPM) = \$2,715/EDU

TABLE 2-5

**RUBIDOUX COMMUNITY SERVICES DISTRICT
ESTIMATED COST FOR STORAGE FACILITIES
APRIL 2016**

DESCRIPTION	ESTIMATED COST (\$)
Welded Steel Storage Tank (5.0 MG)	5,370,000
Welded Steel Storage Tank (0.50 MG)	1,500,000
Subtotal	6,870,000
Contingency (10%)	687,000
Subtotal	7,557,000
Administration, Engineering, & Legal (15%)	1,133,550
Subtotal	8,690,550
Site Acquisition (2.5 acres)	500,000
Site Acquisition (1.0 acres)	<u>200,000</u>
TOTAL	\$9,390,550

$$\text{Unit Cost} = \frac{\$9,390,550}{5.5 \text{ MG}} (1,200 \text{ gal/EDU}) = \$2,050/\text{EDU}$$

SECTION 3.0
WASTEWATER CAPACITY CHARGE

3.1 Purpose of Capacity Charge

Municipal Wastewater System

3.2 Use of Capacity Charge

Design and construct new wastewater system improvements to accommodate new development.

3.3 Relationship Between Use of Capacity Charge and Type of Development

Residential, commercial, industrial, and institutional development require municipal wastewater service for public health purposes, protection of water quality, and protection of the environment.

2.4 Relationship Between Amount of Capacity Charge and Facilities and Equipment Required to Accommodate New Development

A. The basis for the proposed capacity charge is shown in Table 3-1.

B. As shown in Table 3-1, the capacity charge is based on:

1. The cost for the District to construct 1.5 MGD of additional wastewater tertiary level treatment capacity (\$22,500,000).
3. The estimated cost for the District to provide gravity interceptor sewer capacity (\$4,350,000).
4. The estimated conveyance capacity of the lift stations, force main, and gravity sewer facilities.
5. An estimated average wastewater flow from dwelling units within the District of 300 gallons per day.

C. Accordingly, based on the cost estimates shown in Table 3-1, the proposed wastewater capacity charge of \$5,200 per equivalent dwelling unit is reasonable.

TABLE 3-1
RUBIDOUX COMMUNITY SERVICES DISTRICT
ESTIMATED COST TO PROVIDE WASTEWATER CAPACITY
APRIL 2016

CAPITAL IMPROVEMENTS	PROJECT COST (\$)	\$/GPD	\$/EDU
Wastewater Treatment Facilities (1.5 MGD Average)	22,500,000	15.00	4,500
Gravity Interceptor – Sunnyslope Channel Parallel 5,900 LF of 12” and 18” (Sexton to Rio)	2,950,000	1.18	354
Gravity Interceptor – Pontiac Avenue 3,500 LF of 12” (60 Fwy to Mission)	1,400,000	<u>1.08</u>	<u>324</u>
TOTAL		\$17.26	\$5,178
			\$5,200 Rounded

NOTES:

1. All costs include 15% construction, administration, engineering, and legal costs and 10% construction contingency.
2. \$/EDU based on estimated average use per equivalent dwelling unit of 300 gpd.

SECTION 4.0
FIRE PROTECTION FEE

4.1 Purpose of Capacity Charge

Fire Suppression

4.2 Use of Capacity Charge

Meet District facility and equipment needs to provide fire suppression services to accommodate new development.

4.3 Relationship Between Use of Capacity Charge and Type of Development

Residential and non-residential development requires fire suppression services for public health and safety, and protection of public and private property.

4.4 Relationship Between Amount of Capacity Charge and Facilities and Equipment Required to Accommodate New Development

The basis for the fee is provided below:

A. The existing facility standard methodology was used for this estimate:

1. The estimated cost for constructing and equipping a new fire station, including property, building, fire apparatus (not engine), and furnishings is estimated to be \$5,130,000 based on a 2005 RCSD construction cost with a 1.35 construction index factor to adjust to 2016 costs.

B. Accordingly, the District's fire mitigation fee can be up to the following:

1. Residential

$$\frac{\$5,130,000}{6,300 \text{ EDU's}} = \$815/\text{EDU}$$

2. Other (Non-Residential) Development

Assuming the average size of a residential dwelling within the District at 2,000 square feet, the non-residential mitigation fee can be up to:

$$\frac{\$815/\text{EDU}}{2,000 \text{ sq ft/dwelling unit}} = \$0.41/\text{sq ft}$$

3. Based on the above a reasonable fire mitigation fee should be \$815/residential dwelling unit and \$0.41/sq ft for non-residential.

SECTION 4.0
APPENDICES

GOVERNMENT CODE

SECTION 66000-66008

66000. As used in this chapter, the following terms have the following meanings:

(a) "Development project" means any project undertaken for the purpose of development. "Development project" includes a project involving the issuance of a permit for construction or reconstruction, but not a permit to operate.

(b) "Fee" means a monetary exaction other than a tax or special assessment, whether established for a broad class of projects by legislation of general applicability or imposed on a specific project on an ad hoc basis, that is charged by a local agency to the applicant in connection with approval of a development project for the purpose of defraying all or a portion of the cost of public facilities related to the development project, but does not include fees specified in Section 66477, fees for processing applications for governmental regulatory actions or approvals, fees collected under development agreements adopted pursuant to Article 2.5 (commencing with Section 65864) of Chapter 4, or fees collected pursuant to agreements with redevelopment agencies that provide for the redevelopment of property in furtherance or for the benefit of a redevelopment project for which a redevelopment plan has been adopted pursuant to the Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the Health and Safety Code).

(c) "Local agency" means a county, city, whether general law or chartered, city and county, school district, special district, authority, agency, any other municipal public corporation or district, or other political subdivision of the state.

(d) "Public facilities" includes public improvements, public services, and community amenities.

66000.5. (a) This chapter, Chapter 6 (commencing with Section 66010), Chapter 7 (commencing with Section 66012), Chapter 8 (commencing with Section 66016), and Chapter 9 (commencing with Section 66020) shall be known and may be cited as the Mitigation Fee Act.

(b) Any action brought in the superior court relating to the Mitigation Fee Act may be subject to a mediation proceeding conducted pursuant to Chapter 9.3 (commencing with Section 66030).

66001. (a) In any action establishing, increasing, or imposing a fee as a condition of approval of a development project by a local agency, the local agency shall do all of the following:

(1) Identify the purpose of the fee.

(2) Identify the use to which the fee is to be put. If the use is financing public facilities, the facilities shall be identified. That identification may, but need not, be made by reference to a capital improvement plan as specified in Section 65403 or 66002, may be made in applicable general or specific plan requirements, or may be made in other public documents that identify the public facilities for

which the fee is charged.

(3) Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed.

(4) Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed.

(b) In any action imposing a fee as a condition of approval of a development project by a local agency, the local agency shall determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

(c) Upon receipt of a fee subject to this section, the local agency shall deposit, invest, account for, and expend the fees pursuant to Section 66006.

(d) (1) For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

(A) Identify the purpose to which the fee is to be put.

(B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

(C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in paragraph (2) of subdivision (a).

(D) Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.

(2) When findings are required by this subdivision, they shall be made in connection with the public information required by subdivision (b) of Section 66006. The findings required by this subdivision need only be made for moneys in possession of the local agency, and need not be made with respect to letters of credit, bonds, or other instruments taken to secure payment of the fee at a future date. If the findings are not made as required by this subdivision, the local agency shall refund the moneys in the account or fund as provided in subdivision (e).

(e) Except as provided in subdivision (f), when sufficient funds have been collected, as determined pursuant to subparagraph (F) of paragraph (1) of subdivision (b) of Section 66006, to complete financing on incomplete public improvements identified in paragraph (2) of subdivision (a), and the public improvements remain incomplete, the local agency shall identify, within 180 days of the determination that sufficient funds have been collected, an approximate date by which the construction of the public improvement will be commenced, or shall refund to the then current record owner or owners of the lots or units, as identified on the last equalized assessment roll, of the development project or projects on a prorated basis, the unexpended portion of the fee, and any interest accrued thereon. By means consistent with the intent of this section, a local agency may refund the unexpended revenues by direct payment, by providing a temporary suspension of fees, or by any other reasonable means. The determination by the governing body of the local agency of the means by which those revenues are to be refunded is a legislative act.

(f) If the administrative costs of refunding unexpended revenues pursuant to subdivision (e) exceed the amount to be refunded, the local agency, after a public hearing, notice of which has been published pursuant to Section 6061 and posted in three prominent

places within the area of the development project, may determine that the revenues shall be allocated for some other purpose for which fees are collected subject to this chapter and which serves the project on which the fee was originally imposed.

(g) A fee shall not include the costs attributable to existing deficiencies in public facilities, but may include the costs attributable to the increased demand for public facilities reasonably related to the development project in order to (1) refurbish existing facilities to maintain the existing level of service or (2) achieve an adopted level of service that is consistent with the general plan.

66002. (a) Any local agency which levies a fee subject to Section 66001 may adopt a capital improvement plan, which shall indicate the approximate location, size, time of availability, and estimates of cost for all facilities or improvements to be financed with the fees.

(b) The capital improvement plan shall be adopted by, and shall be annually updated by, a resolution of the governing body of the local agency adopted at a noticed public hearing. Notice of the hearing shall be given pursuant to Section 65090. In addition, mailed notice shall be given to any city or county which may be significantly affected by the capital improvement plan. This notice shall be given no later than the date the local agency notices the public hearing pursuant to Section 65090. The information in the notice shall be not less than the information contained in the notice of public hearing and shall be given by first-class mail or personal delivery.

(c) "Facility" or "improvement," as used in this section, means any of the following:

(1) Public buildings, including schools and related facilities; provided that school facilities shall not be included if Senate Bill 97 of the 1987-88 Regular Session is enacted and becomes effective on or before January 1, 1988.

(2) Facilities for the storage, treatment, and distribution of nonagricultural water.

(3) Facilities for the collection, treatment, reclamation, and disposal of sewage.

(4) Facilities for the collection and disposal of storm waters and for flood control purposes.

(5) Facilities for the generation of electricity and the distribution of gas and electricity.

(6) Transportation and transit facilities, including but not limited to streets and supporting improvements, roads, overpasses, bridges, harbors, ports, airports, and related facilities.

(7) Parks and recreation facilities.

(8) Any other capital project identified in the capital facilities plan adopted pursuant to Section 66002.

66003. Sections 66001 and 66002 do not apply to a fee imposed pursuant to a reimbursement agreement by and between a local agency and a property owner or developer for that portion of the cost of a public facility paid by the property owner or developer which exceeds the need for the public facility attributable to and reasonably related to the development. This chapter shall become operative on January 1, 1989.

66004. The establishment or increase of any fee pursuant to this

chapter shall be subject to the requirements of Section 66018.

66005. (a) When a local agency imposes any fee or exaction as a condition of approval of a proposed development, as defined by Section 65927, or development project, those fees or exactions shall not exceed the estimated reasonable cost of providing the service or facility for which the fee or exaction is imposed.

(b) This section does not apply to fees or monetary exactions expressly authorized to be imposed under Sections 66475.1 and 66477.

(c) It is the intent of the Legislature in adding this section to codify existing constitutional and decisional law with respect to the imposition of development fees and monetary exactions on developments by local agencies. This section is declaratory of existing law and shall not be construed or interpreted as creating new law or as modifying or changing existing law.

66005.1. (a) When a local agency imposes a fee on a housing development pursuant to Section 66001 for the purpose of mitigating vehicular traffic impacts, if that housing development satisfies all of the following characteristics, the fee, or the portion thereof relating to vehicular traffic impacts, shall be set at a rate that reflects a lower rate of automobile trip generation associated with such housing developments in comparison with housing developments without these characteristics, unless the local agency adopts findings after a public hearing establishing that the housing development, even with these characteristics, would not generate fewer automobile trips than a housing development without those characteristics:

(1) The housing development is located within one-half mile of a transit station and there is direct access between the housing development and the transit station along a barrier-free walkable pathway not exceeding one-half mile in length.

(2) Convenience retail uses, including a store that sells food, are located within one-half mile of the housing development.

(3) The housing development provides either the minimum number of parking spaces required by the local ordinance, or no more than one onsite parking space for zero to two bedroom units, and two onsite parking spaces for three or more bedroom units, whichever is less.

(b) If a housing development does not satisfy the characteristics in subdivision (a), the local agency may charge a fee that is proportional to the estimated rate of automobile trip generation associated with the housing development.

(c) As used in this section, "housing development" means a development project with common ownership and financing consisting of residential use or mixed use where not less than 50 percent of the floorspace is for residential use.

(d) For the purposes of this section, "transit station" has the meaning set forth in paragraph (4) of subdivision (b) of Section 65460.1. "Transit station" includes planned transit stations otherwise meeting this definition whose construction is programmed to be completed prior to the scheduled completion and occupancy of the housing development.

(e) This section shall become operative on January 1, 2011.

66006. (a) If a local agency requires the payment of a fee specified in subdivision (c) in connection with the approval of a development project, the local agency receiving the fee shall deposit it with the other fees for the improvement in a separate capital facilities account or fund in a manner to avoid any commingling of the fees with other revenues and funds of the local agency, except for temporary investments, and expend those fees solely for the purpose for which the fee was collected. Any interest income earned by moneys in the capital facilities account or fund shall also be deposited in that account or fund and shall be expended only for the purpose for which the fee was originally collected.

(b) (1) For each separate account or fund established pursuant to subdivision (a), the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

(A) A brief description of the type of fee in the account or fund.

(B) The amount of the fee.

(C) The beginning and ending balance of the account or fund.

(D) The amount of the fees collected and the interest earned.

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

(G) A description of each inter-fund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an inter-fund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

(H) The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

(2) The local agency shall review the information made available to the public pursuant to paragraph (1) at the next regularly scheduled public meeting not less than 15 days after this information is made available to the public, as required by this subdivision. Notice of the time and place of the meeting, including the address where this information may be reviewed, shall be mailed, at least 15 days prior to the meeting, to any interested party who files a written request with the local agency for mailed notice of the meeting. Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each year. The legislative body may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service.

(c) For purposes of this section, "fee" means any fee imposed to provide for an improvement to be constructed to serve a development project, or which is a fee for public improvements within the meaning of subdivision (b) of Section 66000, and that is imposed by the local agency as a condition of approving the development project.

(d) Any person may request an audit of any local agency fee or charge that is subject to Section 66023, including fees or charges of school districts, in accordance with that section.

(e) The Legislature finds and declares that untimely or improper allocation of development fees hinders economic growth and is,

therefore, a matter of statewide interest and concern. It is, therefore, the intent of the Legislature that this section shall supersede all conflicting local laws and shall apply in charter cities.

(f) At the time the local agency imposes a fee for public improvements on a specific development project, it shall identify the public improvement that the fee will be used to finance.

66006.5. (a) A city or county which imposes an assessment, fee, or charge, other than a tax, for transportation purposes may, by ordinance, prescribe conditions and procedures allowing real property which is needed by the city or county for local transportation purposes, or by the state for transportation projects which will not receive any federal funds, to be donated by the obligor in satisfaction or partial satisfaction of the assessment, fee, or charge.

(b) To facilitate the implementation of subdivision (a), the Department of Transportation shall do all of the following:

(1) Give priority to the refinement, modification, and enhancement of procedures and policies dealing with right-of-way donations in order to encourage and facilitate those donations.

(2) Reduce or simplify paperwork requirements involving right-of-way procurement.

(3) Increase communication and education efforts as a means to solicit and encourage voluntary right-of-way donations.

(4) Enhance communication and coordination with local public entities through agreements of understanding that address state acceptance of right-of-way donations.

66007. (a) Except as otherwise provided in subdivisions (b) and (g), any local agency that imposes any fees or charges on a residential development for the construction of public improvements or facilities shall not require the payment of those fees or charges, notwithstanding any other provision of law, until the date of the final inspection, or the date the certificate of occupancy is issued, whichever occurs first. However, utility service fees may be collected at the time an application for utility service is received. If the residential development contains more than one dwelling, the local agency may determine whether the fees or charges shall be paid on a pro rata basis for each dwelling when it receives its final inspection or certificate of occupancy, whichever occurs first; on a pro rata basis when a certain percentage of the dwellings have received their final inspection or certificate of occupancy, whichever occurs first; or on a lump-sum basis when the first dwelling in the development receives its final inspection or certificate of occupancy, whichever occurs first.

(b) (1) Notwithstanding subdivision (a), the local agency may require the payment of those fees or charges at an earlier time if (A) the local agency determines that the fees or charges will be collected for public improvements or facilities for which an account has been established and funds appropriated and for which the local agency has adopted a proposed construction schedule or plan prior to final inspection or issuance of the certificate of occupancy or (B) the fees or charges are to reimburse the local agency for expenditures previously made. "Appropriated," as used in this subdivision, means authorization by the governing body of the local agency for which the fee is collected to make expenditures and incur

obligations for specific purposes.

(2) (A) Paragraph (1) does not apply to units reserved for occupancy by lower income households included in a residential development proposed by a nonprofit housing developer in which at least 49 percent of the total units are reserved for occupancy by lower income households, as defined in Section 50079.5 of the Health and Safety Code, at an affordable rent, as defined in Section 50053 of the Health and Safety Code. In addition to the contract that may be required under subdivision (c), a city, county, or city and county may require the posting of a performance bond or a letter of credit from a federally insured, recognized depository institution to guarantee payment of any fees or charges that are subject to this paragraph. Fees and charges exempted from paragraph (1) under this paragraph shall become immediately due and payable when the residential development no longer meets the requirements of this paragraph.

(B) The exception provided in subparagraph (A) does not apply to fees and charges levied pursuant to Chapter 6 (commencing with Section 17620) of Part 10.5 of Division 1 of Title 1 of the Education Code.

(c) (1) If any fee or charge specified in subdivision (a) is not fully paid prior to issuance of a building permit for construction of any portion of the residential development encumbered thereby, the local agency issuing the building permit may require the property owner, or lessee if the lessee's interest appears of record, as a condition of issuance of the building permit, to execute a contract to pay the fee or charge, or applicable portion thereof, within the time specified in subdivision (a). If the fee or charge is prorated pursuant to subdivision (a), the obligation under the contract shall be similarly prorated.

(2) The obligation to pay the fee or charge shall inure to the benefit of, and be enforceable by, the local agency that imposed the fee or charge, regardless of whether it is a party to the contract. The contract shall contain a legal description of the property affected, shall be recorded in the office of the county recorder of the county and, from the date of recordation, shall constitute a lien for the payment of the fee or charge, which shall be enforceable against successors in interest to the property owner or lessee at the time of issuance of the building permit. The contract shall be recorded in the grantor-grantee index in the name of the public agency issuing the building permit as grantee and in the name of the property owner or lessee as grantor. The local agency shall record a release of the obligation, containing a legal description of the property, in the event the obligation is paid in full, or a partial release in the event the fee or charge is prorated pursuant to subdivision (a).

(3) The contract may require the property owner or lessee to provide appropriate notification of the opening of any escrow for the sale of the property for which the building permit was issued and to provide in the escrow instructions that the fee or charge be paid to the local agency imposing the same from the sale proceeds in escrow prior to disbursing proceeds to the seller.

(d) This section applies only to fees collected by a local agency to fund the construction of public improvements or facilities. It does not apply to fees collected to cover the cost of code enforcement or inspection services, or to other fees collected to pay for the cost of enforcement of local ordinances or state law.

(e) "Final inspection" or "certificate of occupancy," as used in this section, have the same meaning as described in Sections 305 and 307 of the Uniform Building Code, International Conference of Building Officials, 1985 edition.

(f) Methods of complying with the requirement in subdivision (d) that a proposed construction schedule or plan be adopted, include, but are not limited to, (1) the adoption of the capital improvement plan described in Section 66002, or (2) the submittal of a five-year plan for construction and rehabilitation of school facilities pursuant to subdivision (c) of Section 17017.5 of the Education Code.

(g) A local agency may defer the collection of one or more fees up to the close of escrow. This subdivision shall not apply to fees and charges levied pursuant to Chapter 6 (commencing with Section 17620) of Part 10.5 of Division 1 of Title 1 of the Education Code.

66008. A local agency shall expend a fee for public improvements, as accounted for pursuant to Section 66006, solely and exclusively for the purpose or purposes, as identified in subdivision (f) of Section 66006, for which the fee was collected. The fee shall not be levied, collected, or imposed for general revenue purposes.

66013. (a) Notwithstanding any other provision of law, when a local agency imposes fees for water connections or sewer connections, or imposes capacity charges, those fees or charges shall not exceed the estimated reasonable cost of providing the service for which the fee or charge is imposed, unless a question regarding the amount of the fee or charge imposed in excess of the estimated reasonable cost of providing the services or materials is submitted to, and approved by, a popular vote of two-thirds of those electors voting on the issue.

(b) As used in this section:

(1) "Sewer connection" means the connection of a structure or project to a public sewer system.

(2) "Water connection" means the connection of a structure or project to a public water system, as defined in subdivision (f) of Section 116275 of the Health and Safety Code.

(3) "Capacity charge" means a charge for public facilities in existence at the time a charge is imposed or charges for new public facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged, including supply or capacity contracts for rights or entitlements, real property interests, and entitlements and other rights of the local agency involving capital expense relating to its use of existing or new public facilities. A "capacity charge" does not include a commodity charge.

(4) "Local agency" means a local agency as defined in Section 66000.

(5) "Fee" means a fee for the physical facilities necessary to make a water connection or sewer connection, including, but not limited to, meters, meter boxes, and pipelines from the structure or project to a water distribution line or sewer main, and that does not exceed the estimated reasonable cost of labor and materials for installation of those facilities.

(6) "Public facilities" means public facilities as defined in Section 66000.

(c) A local agency receiving payment of a charge as specified in paragraph (3) of subdivision (b) shall deposit it in a separate capital facilities fund with other charges received, and account for the charges in a manner to avoid any commingling with other moneys of the local agency, except for investments, and shall expend those charges solely for the purposes for which the charges were collected. Any interest income earned from the investment of moneys in the capital facilities fund shall be deposited in that fund.

(d) For a fund established pursuant to subdivision (c), a local agency shall make available to the public, within 180 days after the last day of each fiscal year, the following information for that fiscal year:

(1) A description of the charges deposited in the fund.

(2) The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.

(3) The amount of charges collected in that fiscal year.

(4) An identification of all of the following:

(A) Each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used.

(B) Each public improvement on which charges were expended that was completed during that fiscal year.

(C) Each public improvement that is anticipated to be undertaken in the following fiscal year.

(5) A description of each interfund transfer or loan made from the

capital facilities fund. The information provided, in the case of an interfund transfer, shall identify the public improvements on which the transferred moneys are, or will be, expended. The information, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan.

(e) The information required pursuant to subdivision (d) may be included in the local agency's annual financial report.

(f) The provisions of subdivisions (c) and (d) shall not apply to any of the following:

(1) Moneys received to construct public facilities pursuant to a contract between a local agency and a person or entity, including, but not limited to, a reimbursement agreement pursuant to Section 66003.

(2) Charges that are used to pay existing debt service or which are subject to a contract with a trustee for bondholders that requires a different accounting of the charges, or charges that are used to reimburse the local agency or to reimburse a person or entity who advanced funds under a reimbursement agreement or contract for facilities in existence at the time the charges are collected.

(3) Charges collected on or before December 31, 1998.

(g) Any judicial action or proceeding to attack, review, set aside, void, or annul the ordinance, resolution, or motion imposing a fee or capacity charge subject to this section shall be brought pursuant to Section 66022.

(h) Fees and charges subject to this section are not subject to the provisions of Chapter 5 (commencing with Section 66000), but are subject to the provisions of Sections 66016, 66022, and 66023.

(i) The provisions of subdivisions (c) and (d) shall only apply to capacity charges levied pursuant to this section.

GOVERNMENT CODE

SECTION 54999-54999.7

54999. (a) The Legislature finds and declares that many public entities that provide public utility service have imposed capital facilities fees applicable to users of public utility facilities in order to equitably apportion the cost of capital facilities construction or expansion required by all public and private users of the facilities. In the recent decision in *San Marcos Water Dist. v. San Marcos Unified School Dist.*, 42 Cal. 3d 154, the California Supreme Court held that public entities cannot be made subject to these fees without statutory authorization. As a result, the fiscal stability and service capabilities of the affected public utility service agencies which have in good faith collected and spent these fees for capital improvements are seriously impaired as is the ability to finance essential future facilities.

(b) The Legislature further finds that the holding in the *San Marcos Water Dist. v. San Marcos Unified School Dist.*, 42 Cal. 3d 154, should be revised to authorize payment and collection of capital facilities fees subject to the limitations set forth in this chapter, and in furtherance of this finding the Legislature hereby enacts the following provisions.

54999.1. For purposes of this chapter:

(a) "Actual construction costs" includes the cost of all activities necessary or incidental to the construction of a public utility facility, such as financing, planning, designing, acquisition of property or interests in property, construction, reconstruction, and rehabilitation.

(b) "Capacity charge" means a one-time charge to recover the costs of public utility facilities necessary to establish new or expand existing public utility service to a public agency.

(c) (1) "Capital facilities fee" means a nondiscriminatory connection fee, a nondiscriminatory capacity charge, or both. "Capital facilities fee" does not include any other rate, charge, or surcharge, or any capital component thereof.

(2) For purposes of this subdivision, "nondiscriminatory" means that the fee does not exceed an amount determined on the basis of the same objective criteria and methodology applicable to comparable nonpublic users, and is not in excess of the proportionate share of the cost of the public utility facilities of benefit to the person or property being charged, based upon the proportionate share of use of those facilities.

(d) "Connection fee" means a fee to recover the costs of the physical facilities necessary to directly connect a public agency facility to a public utility service provided by a public agency, including, but not limited to, meters, meter boxes, and pipelines to make the connection, and the actual cost of labor and materials for the installation of those facilities.

(e) "Public agency" means the United States or any of its agencies, the state or any of its agencies, the California State University, the Regents of the University of California, a county, a county office of education, a city, a school district, community

college district, or any other district, a public authority, or any other political subdivision or public corporation of this state.

(f) "Public school" means the California State University, the Regents of the University of California, a county office of education, a school district, or a community college district.

(g) "Public utility facility" means a facility for the provision of water, light, heat, communications, power, or garbage service, for flood control, drainage or sanitary purposes, or sewage collection, treatment, or disposal.

(h) "Public utility service" means service for water, light, heat, communications, power, or garbage, or for flood control, drainage or sanitary purposes, or sewage collection, treatment, or disposal, provided by a public agency.

(i) "State agency" or "state" means any state office, department, division, bureau, board, or commission.

54999.2. Any public agency providing public utility service on or after July 21, 1986, may continue to charge, or may increase, an existing capital facilities fee, or may impose a new capital facilities fee after that date, and any public agency receiving a public utility's service shall pay those fees so imposed, except as provided in Sections 54999.3 and 54999.35.

54999.3. However, the imposition of a capital facilities fee on any school district, county office of education, community college district, the California State University, the University of California, or state agency shall be subject to the following:

(a) Where necessary to defray the actual construction costs of that portion of a public utility facility actually serving a public agency, any public agency providing public utility service on or after July 21, 1986, may continue to charge any capital facilities fee which was imposed prior to that date on the public agency using the public utility service and was not protested or challenged pursuant to law prior to January 1, 1987, or increase that capital facilities fee in an amount not to exceed the percentage increase in the Implicit Price Deflator for State and Local Government Purchases, as determined by the Department of Finance and any public agency shall pay any capital facilities fees authorized by this subdivision.

(b) On and after July 21, 1986, any public agency proposing to initially impose a capital facilities fee or to increase an existing capital facilities fee in excess of the amount set forth in subdivision (a), may do so after agreement has been reached between the two agencies through negotiations entered into by both parties.

(c) Upon request of the affected public agency or upon increase pursuant to subdivision (a), the public agency imposing or increasing the fee shall identify the amount of the capital facilities fee. The public agency imposing or increasing the capital facilities fee has the burden of producing evidence to establish that the capital facilities fee is nondiscriminatory and that the amount of the capital facilities fee does not exceed the amount necessary to provide capital facilities for which the fee is charged.

54999.35. (a) This section shall apply only to a local publicly owned electric utility or other public agency providing public

electric utility service to a public agency in its service territory, as specified in subdivision (b). "Local publicly owned electric utility" as used in this section means all of the following:

(1) A municipality or municipal corporation operating as a "public utility" furnishing electric commodity or electric service as provided in Section 10001 of the Public Utilities Code.

(2) Any special district furnishing electric commodity or electric service, including, but not limited to, any of the following:

(A) A resort improvement district formed pursuant to Division 11 (commencing with Section 13000) of the Public Resources Code.

(B) A municipal utility district formed pursuant to Division 6 (commencing with Section 11501) of the Public Utilities Code.

(C) A public utility district formed pursuant to the Public Utility District Act set forth in Division 7 (commencing with Section 15501) of the Public Utilities Code.

(D) An irrigation district formed pursuant to the Irrigation District Law set forth in Division 11 (commencing with Section 20500) of the Water Code.

(3) A joint powers authority that includes one or more of these agencies that furnishes electric commodity or electric service over its own or its member's electric distribution system.

(b) The imposition of a capital facilities fee for electric utility service on any school district, county office of education, community college district, the California State University, the University of California, or state agency by a public agency providing public utility service shall be subject to all of the following:

(1) Where necessary to defray the actual construction costs of that portion of a public utility facility actually serving a public agency, any public agency providing public utility service on or after July 21, 1986, may continue to charge any capital facilities fee that was imposed prior to that date on the public agency using the public utility service and that was not protested or challenged pursuant to law prior to January 1, 1987, or increase that capital facility fee in an amount not to exceed the percentage increase in the Implicit Price Deflator for State and Local Government Purchases, as determined by the Department of Finance, and any public agency shall pay any capital facilities fees authorized by this subdivision.

(2) Any public agency proposing to initially impose a capital facilities fee or to increase an existing capital facilities fee in excess of the amount set forth in paragraph (1), may do so after agreement has been reached between the two agencies through negotiations entered into by both parties.

(3) Upon request of the affected public agency or upon increase pursuant to paragraph (1), the public agency imposing or increasing the fee shall identify the amount of the capital facilities fee. The public agency imposing or increasing the capital facilities fee has the burden of producing evidence to establish all of the following:

(A) The capital facilities fee is nondiscriminatory.

(B) The amount of the capital facilities fee does not exceed the amount necessary to provide capital facilities for which the fee is charged.

(C) The capital facilities fee complies with the requirements set forth in paragraph (1).

(4) A public agency proposing to enact or increase capital facilities fees under this section shall notify by certified mail any school district, county office of education, community college district, California State University, University of California, or state agency located within its service area that is an electric utility customer of the public agency, not less than 30 days prior to the date of any hearing set to consider an ordinance resolution, or

motion enacting or increasing a capital facilities fee. The notice shall state the date, time, and place of any hearing. The notice shall also state that the public agency proposes to impose a new capital facilities fee or to increase an existing capital facilities fee in an amount that either complies with the requirements of paragraph (1) or in an amount that exceeds capital facilities fees permissible under paragraph (1).

(5) The notice described in paragraph (4) shall designate an individual at the public agency who shall make available, upon request, for inspection by any school district, county office of education, community college district, California State University, University of California, or state agency located within its service area, the information relied upon in setting the fee or increase, including the methodology used to calculate and allocate the capital expenditures giving rise to the fee or increase, and an identification of the capital facilities that contribute to the fee or increase, as well as any other information relevant to determining whether or not the fee or increase complies with the provisions of this section. The affected school district, county office of education, community college district, California State University, University of California, or state agency shall designate the individual who is to receive the notice, and the public agency providing public utility service shall direct the notice to that individual. If no specific individual is designated, then the notice shall be addressed to the billing address of the affected facility. In the case of an affected state agency, after an initial notice has been delivered by certified mail to the billing address of the affected state agency facility, subsequent notice may be directed to the billing address of the state agency by first-class mail, unless the affected state agency specifically requests that the notice be directed to a designated individual by certified mail. A subsequent notice to other affected public agency facilities shall be by certified mail directed to the billing address of the affected facility.

(6) Any judicial action or proceeding to protest or challenge a rate or charge that contains a capital facilities fee or to seek a refund of any capital facilities fee imposed on or after July 1, 2000, shall be commenced within 120 days of the effective date of the ordinance, resolution, or motion enacting or increasing the rate, charge, or capital facilities fee, provided that the notice and disclosure requirements of paragraphs (4) and (5) have been followed. If the notice and disclosure requirements of paragraphs (4) and (5) have not been complied with, the 120-day limitation period is not applicable to the judicial action or proceeding to protest or challenge a rate or charge or to seek the refund of any capital facilities fee imposed on or after July 1, 2000.

(7) No limitation period in Chapter 9 (commencing with Section 860) of Title 10 of Part 2 of the Code of Civil Procedure may bar any judicial action, proceeding or appeal protesting or seeking a refund of a rate, charge, capital facilities fee or capital facilities fee component of a rate or charge imposed on or after April 1, 2000, if the notice and disclosure requirements of paragraphs (4) and (5) have not been followed.

54999.4. Any capital facilities fees paid prior to March 24, 1988, and not protested or challenged pursuant to law on or before January 1, 1987, shall not be subject to refund, except for capital facilities fees paid after July 21, 1986, by a public agency subject to Section 54999.3 that are in excess of the maximum amount

authorized by Sections 54999.3 and 54999.35. Agreements entered into prior to or after March 24, 1988, for the payment of capital facilities fees or capacity charges shall be effective.

54999.5. Capital facilities fees paid by school districts for public utility facilities to serve school facilities for which an application for funding is filed on or after the effective date of this chapter may, for purposes of Chapter 12 (commencing with Section 17000) of Part 10 of the Education Code, be included by the State Allocation Board as a "cost of project" within the meaning of subdivision (b) of Section 17702 of the Education Code.

54999.6. Should any provision or clause of this chapter or application thereof to any person or circumstance be held invalid or unconstitutional, that invalidity or unconstitutionality shall not affect other provisions or applications thereof which can be given effect without the invalid provision or application and, to this end, the provisions of this chapter are declared severable. By adopting this chapter, the Legislature hereby declares that it would have adopted this chapter without that provision or provisions.

54999.7. (a) Any public agency providing public utility service may impose a fee, including a rate, charge, or surcharge, for any product, commodity, or service provided to a public agency, and any public agency receiving service from a public agency providing public utility service shall pay that fee so imposed. Such a fee for public utility service, other than electricity or gas, shall not exceed the reasonable cost of providing the public utility service.

(b) A fee, including a rate, charge, or surcharge, for any product, commodity, or service provided to a public agency, shall be determined on the basis of the same objective criteria and methodology applicable to comparable nonpublic users, based on customer classes established in consideration of service characteristics, demand patterns, and other relevant factors.

(c) A public agency providing public utility service shall complete a cost of service study at least once every 10 years that addresses the cost of providing public utility service to public schools. The study shall describe the methodology for the determination of cost responsibility, which may be identified by reference to appropriate industry ratemaking principles, including guidance associated with designing and developing water rates and charges issued by the American Water Works Association or guidance associated with other comparable industry principles recognized by public agencies providing public utility service.

(d) In addition to other notices required pursuant to state law or local ordinance or rule, whenever a public agency that provides public utility service holds a public meeting to establish or increase any rate, charge, surcharge, or fee, that public agency shall provide a written notice of the meeting not less than 60 days prior to the date of the public meeting to any public agency that has filed a written request for such a notice with either the clerk of the governing body or with any other person designated by the governing body to receive these requests.

(e) Upon request of any affected public agency made not less than 30 days prior to the date of the public meeting to establish or

increase any rate, charge, surcharge, or fee, a public agency that provides public utility service shall provide the affected public agency with the data and proposed methodology for establishing or increasing the rate, charge, surcharge, or fee. The data and proposed methodology may be provided during a meeting of staff or other representatives of each agency.

(f) This section shall not apply to impositions or increases of capital facilities fees subject to Section 54999.3.

11. DIRECTORS COMMENTS – NON-ACTION

12. ADJOURNMENT