

# Rubidoux Community Services District

## Board of Directors

Hank Trueba Jr., President  
Bernard Murphy, Vice-President  
John Skerbelis  
Armando Muniz  
F. Forest Trowbridge

## General Manager

Jeffrey D. Sims



---

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

---

## NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING

**Thursday, November 17, 2022, at 4:00 PM**

**Pursuant to Paragraph 3 of Executive Order N-29-20, executed by the Governor of California on March 17, 2020 as a response to mitigating the spread of corona virus known as COVID-19:**

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

### Note the following:

All persons including members of the public, Board Members, and staff attending the Board Meeting in-person are no longer required to wear a face covering while inside District Facilities if they are not vaccinated against COVID-19, although it is highly recommended by the California Department of Public Health. If you do not have a face covering, one will be provided upon request.

Members of the public wanting to attend and/or address the Board may do so by:

- Using the Zoom App or website for free at: <https://zoom.us/>
  - o Once installed ahead of the meeting, you may choose your audio source as either computer speakers/microphone or telephone.
  - o If you wish to make public comments via the Zoom platform, the Board Secretary will identify you at your time to speak.
  - o Meeting ID is **870-2519-9040**.
- Calling into the meeting at any one of the following numbers:  
  
+1 669 900 9128  
+1 346 248 7799

+1 301 715 8592  
+1 312 626 6799  
+1 646 558 8656  
+1 253 215 8782

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

**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).

1. Call to Order – Hank Trueba Jr., President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for November 3, 2022, Regular Meeting
5. Consideration to Approve November 18, 2022, Salaries, Expenses and Transfers
6. Public Comment

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

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

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

7. Correspondence and Related Information

8. Manager's Report (Second Meeting each Month):

- a) Operations Report
- b) Emergency and Incident Report
- c) Follow up to questions at prior Board Meeting and other updates

**ACTION ITEMS:**

- 9. Receive and File Statement of Cash Asset Schedule Report Ending October 2022:  
**DM 2022-101**
- 10. Award of Contract for Construction of Perimeter Security Improvements at Fire Station  
#38: **DM 2022-102**
- 11. Directors Comments - Non-action
- 12. Adjournment

4. APPROVAL OF:

MINUTES FOR NOVEMBER 03, 2022, REGULAR MEETING

**MINUTES OF REGULAR MEETING**  
**November 3, 2022**  
**RUBIDOUX COMMUNITY SERVICES DISTRICT**

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

**DIRECTORS ABSENT:**

**STAFF PRESENT:** Jeff Sims, General Manager  
Brian Laddusaw, Director of Finance and Admin.  
Ted Beckwith, District Engineer  
Brian Jennings, Customer Service Manager  
Miguel Valdez, Director of Operations  
Martha Perez, Customer Service Manager

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by President Trueba, at 4:00 P.M., Thursday, November 3, 2022, by teleconferencing at District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

**ITEM 4. APPROVAL OF MINUTES**

Approval of Minutes for October 20, 2022, Board Meeting.

**Director Muniz moved, and Director Skerbelis seconded to approve the October 20, 2022, Regular Board Minutes as presented.**

**Roll call:**

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

**Noes – 0**

**Abstain – 0**

**Absent – 0**

**The motion was carried unanimously.**

**ITEM 5. Consideration to Approve the November 4, 2022, Salaries, Expenses and Transfers.**

Consideration to Approve the November 4, 2022, Salaries, Expenses and Transfers.

**Director Skerbelis moved, and Director Muniz seconded to Approve the November 4, 2022, Salaries, Expenses and Transfers.**

**Roll call:**

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

**Noes – 0**

**Abstain – 0**

**Absent – 0**

**The motion was carried unanimously.**

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

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

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

There was a memorandum to the Board from General Manager Sims regarding the Notification and Response Limits Established by DDW for PFHxS.

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

The Veteran's Day Parade is scheduled for Saturday, November 12, 2022.

There's an employee luncheon scheduled for November 10, from 1:00-3:00. There's a sign-up list going around. It's a potluck. The final walk-thru for 5473 Mission Blvd. was on Tuesday. The county put up chain-link fencing around the property. The district put up barbed wire.

### **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. Consider Expenditure of Funds for the Purchase of Property from the County of Riverside – 5473 Mission Blvd. DM 2022-99.**

### **BACKGROUND**

Rubidoux Community Services District ("District") has been working with the County of Riverside ("County") on the purchase of property owned by the County with a street address of 5473 Mission Blvd., Jurupa Valley, CA 92509 ("Property"). The County in the early 2000's acquired several parcels of property along Mission Blvd. and then build an approximate 3,800 sf office building which was used as the Rubidoux Family Resource Center until June 30, 2021. Soon thereafter the County decided to surplus the Property.

The County had the Property appraised and the appraisal indicated the fair market value range of the Property from \$390,000 to \$440,000. Through a Purchase and Sales Agreement ("PSA") between the District and the County, the purchase price was agreed to be \$390,000. The District on August 4, 2022 in Closed Session approved the PSA. The PSA effective date became August 18, 2022 after signature by the County.

Per the fully executed PSA the close of escrow for the Property is November 10, 2022. Lawyers Title has provided a 'Buyers Settlement Statement' showing the funds to be submitted to escrow by the District is a total of \$391,356.

Over the past year the District has actively done due diligence on the Property and has initiated preparation of plans for the complete remodel of the Property for use as the District's new Administrative Facility. In addition, the District secured financing for the remodel of the Property, and the proceeds of this financing are held in a designated District account. To move forward with the purchase of the Property, staff recommends the Board consider authorizing the use of \$391,356 from LAIF Project Admin Building cash fund, which currently has a balance of \$1.495 million.

**Director Trowbridge moved, and Director Muniz seconded the Board of Directors approve authorization of the following:**

- 1. Staff to use of \$391,356 from LAIF Project Admin Building cash fund to place in escrow pursuant to the attached instructions for the purchase of the Property.**
- 2. Submit via wire transfer the \$391,356 to Lawyers Title on or before November 8, 2022.**

**Roll call:**

**Ayes – 4 (Muniz, Skerbelis, Trowbridge, Trueba)**

**Noes – 1 (Murphy)**

**Abstain – 0**

**Absent – 0**

**The motion was carried 4-1.**

**ITEM 10. Consideration to Adopt Resolution No. 2022-899, a Resolution Regarding the Disposal of Surplus District Personal Property to a Prohibited Group. DM 2022-100.**

### **BACKGROUND**

Pursuant to Water Code Section 71690, the Rubidoux Community Services District ("District") is authorized to hold, use, enjoy, lease, or dispose of real and personal property of every kind. The District regularly purchases personal property based upon the needs of the District and its staff. Personal property consists of equipment and materials purchased by the District to enable the District to accomplish its mission. Over the years, as equipment becomes worn, outdated, inadequate, or near the end of its useful life, the District will replace the personal property and surplus the existing. It has been District practice to identify, catalog, and store unused property until there is an accumulation of equipment and materials where storage is no longer practical

and surplusing is necessary. Surplusing was authorized by the Board at a regularly scheduled Board meeting.

On October 6, 2022, the Rubidoux Community Services District Board of Directors ("Board") adopted Resolution No. 2022-898, a resolution regarding the disposal of surplus District personal property. Resolution No. 2022-898 addressed the following:

- Authority to dispose of surplus personal property
- Maximum values for which personal property may be surplused under the Resolution
- Methods in which personal property may be surplused
- Prohibited participation

Pursuant to Section 7 of Resolution No. 2022-898, to avoid a conflict-of-interest District Board members, employees, officers, consultants or any members of the immediate family, or cohabitating individual(s) of aforementioned groups of people would be prohibited in buying district personal property. However, sales of surplus District personal property may be permitted to the prohibited groups under the following circumstances:

- Board's sole discretion
- By resolution
- Subject to applicable laws, rules, and regulations

The District has not surplused personal property over the last few years. In August 2022, staff split the existing General Manager's office in two to accommodate a new full-time employee. By doing so, certain office equipment and furniture was no longer useful and identified as surplus personal property. Additionally, other office equipment and furniture replaced over the last few years no longer has use by District staff. These items, until they are surplused, continue to take up space in the District's Board room, apparatus bay, hallways, etc. Due to space constraints at these locations, the District can no longer hold these items and they must be surplused.

These items have been cataloged by District staff and consist of chairs, a computer monitor, filing cabinets, etc. The complete catalog of items are identified in Exhibit "A" in the attached Resolution No. 2022-899. Due to the nature of these items having little to no salvage value, staff does not believe surplusing these to the public will generate revenue in excess of the administrative effort required under the Resolution.

Alternatively, staff is recommending the Board consider adoption of Resolution No. 2022-889, a resolution allowing the disposal of surplus District personal property to one of the prohibited groups, employees, identified in Section 7 of Resolution No. 2022-898. If adopted, the General Manager or their designee will hold a one-time sealed bid auction based on the procedures identified in Section 2(a) of Resolution No. 2022-898 with the exception staff will not make the bid open to the public. If an item does not receive a bid, the General Manager or their designee will make an attempt to donate the item to a non-profit with the District's jurisdiction. If one cannot be found, the District will scrap the item. The employee designated to conduct the sealed bid is prohibited from participation amongst the employees.

The adoption of Resolution No. 2022-899 does not supersede Resolution No. 2022-898 but allows for a one-time surplus of personal property to District staff. The Board must consider and adopt a new resolution each time surplus personal property is sold to a prohibited group identified in Section 7 of Resolution No. 2022-898.

**Financial Considerations**

The items identified in Exhibit A of Resolution No. 2022-899 are determined to have little to no salvage value. Any monies received from the sale of the items to employees will be recorded as other miscellaneous income in the District's General Fund. The District expects to generate less than \$200 from all sales.

Additional financial considerations include staff time to facilitate the sealed bid auction or donation, which is deemed minimal.

**Director Murphy moved, and Director Trowbridge seconded the Board of Directors adopt Resolution No. 2022-899, a Resolution Regarding the Disposal of Surplus District Personal Property to a Prohibited Group.**

**Roll call:**

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

**Noes – 0**

**Abstain – 0**

**Absent – 0**

**The motion was carried unanimously.**

**ITEM 11. Directors Comments**

Director Trueba adjourned the meeting at 4:30 PM.

5. CONSIDERATION TO:

APPROVE NOVEMBER 18, 2022, SALARIES, EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT  
NOVEMBER 17, 2022 (BOARD MEETING)  
FUND TRANSFER AUTHORIZATION

<b>NET PAYROLL 11/25/22</b>	75,500.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 11/28/22	28,500.00
WIRE TRANSFER: STATE PAYROLL TAXES 11/28/22	6,200.00
WIRE TRANSFER: TO CREDIT UNION	2,500.00
WIRE TRANSFER: PERS RETIREMENT	18,082.00
WIRE TRANSFER: SECTION 125	127.00
WIRE TRANSFER: SECTION 457 AND 401(A)	3,807.00

**CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:**

11/18/2022 WATER FUND TO GENERAL FUND-Payables	253,336.76
WATER FUND TO GENERAL FUND-Trash	165,928.88
WATER FUND TO SEWER FUND	105,793.81
 SEWER FUND TO GENERAL FUND-Payables	 172,947.08

**INTERFUND TRANSFERS:**

11/18/2022 SEWER FUND CHECKING TO LAIF SEWER OP	568.00
SEWER FUND CHECKING TO LAIF SEWER ML	55,432.00
SEWER FUND CHECKING TO GENERAL FUND CHECKING	-
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	68,000.00
LAIF WASTEWATER REPLACEMENT TO LAIF SEWER OP	-
LAIF SEWER ML TO LAIF SEWER OP	834.76
GENERAL FUND CHECKING TO LAIF PROP TAX	428.59
GENERAL FUND CHECKING TO LAIF FIRE MITIGATION	136,571.41
GENERAL FUND PROP TAX TO GENERAL FUND CHECKING	-
GENERAL FUND CHECKING TO SEWER FUND CHECKING	55,432.00
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	136,000.00
LAIF FIRE MITIGATION TO LAIF PROPERTY TAX	6,870.00
LAIF PROJECT ADMIN BLDG TO LAIF PROPERTY TAX	-
WATER FUND CHECKING TO LAIF-COP PAYBACK	63,000.00
WATER FUND CHECKING TO LAIF-W.R.	10,000.00
WATER FUND CHECKING TO GENERAL FUND CHECKING	29,880.90
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	-
LAIF WATER OP TO WATER FUND CHECKING	29,361.64
LAIF WATER OP TO LAIF WATER RESERVE	-
LAIF FIELD/ADMIN BLDG TO LAIF WATER OP	29,880.90
LAIF COP TO GENERAL FUND CHECKING	617,638.36

**NOTES PAYABLE**

<u>DESCRIPTION</u>	<u>BALANCE</u>		<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	1,970,000	Prin.	625,000	Dec-22
U.S. Bank Trust (1998 COP's Refunding)	154,020	Intr.	50,235	Dec-22
MN Plant-State Revolving Loan	3,606,041	Prin.	135,748	Jan-23
MN Plant-State Revolving Loan	582,212	Intr.	46,350	Jan-23

# AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)

11/9/2022 5:31:15 PM

Batch: AAAARY

Page 1

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account	Check #		CC Reference #		Payment Date	Discount
GL Date			Credit Card					Total Invoice
1	AIRGAS / AIRGAS USA, LLC ✓							9131268869 ✓
CO2 TNK PARTS	10/20/2022 ✓	N	N			11/20/2022 ✓	10/20/2022	\$0.00
11/17/2022 ✓			N					\$16.61 ✓
2	ALADDIN / ALADDIN CLEANING SVC INC ✓							RUBIDOUX1122 ✓
CLNG SVC	11/01/2022 ✓	N	N			12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓			N					\$1,579.00 ✓
3	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CJ22137-0267 ✓
WTR ANALYSES	10/28/2022 ✓	N	N			11/28/2022 ✓	10/28/2022	\$0.00
11/17/2022 ✓			N					\$150.00 ✓
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CJ22138-0267 ✓
WTR ANALYSES	10/28/2022 ✓	N	N			11/28/2022 ✓	10/28/2022	\$0.00
11/17/2022 ✓			N					\$30.00 ✓
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CJ22253-0267 ✓
WTR ANALYSES	10/31/2022 ✓	N	N			11/30/2022 ✓	10/31/2022	\$0.00
11/17/2022 ✓			N					\$5,400.00 ✓
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CJ22297-0267 ✓
WTR ANALYSES	10/31/2022 ✓	N	N			11/30/2022 ✓	10/31/2022	\$0.00
11/17/2022 ✓			N					\$1,350.00 ✓
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CJ22300-0267 ✓
WTR ANALYSES	10/31/2022 ✓	N	N			11/30/2022 ✓	10/31/2022	\$0.00
11/17/2022 ✓			N					\$620.00 ✓
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CK20041-0267 ✓
WTR ANALYSES	11/01/2022 ✓	N	N			12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓			N					\$43.00 ✓
9	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CK20044-0267 ✓
WTR ANALYSES	11/01/2022 ✓	N	N			12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓			N					\$36.00 ✓
10	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CK20047-0267 ✓
WTR ANALYSES	11/01/2022 ✓	N	N			12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓			N					\$12.00 ✓
11	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CK20048-0267 ✓
WTR ANALYSES	11/01/2022 ✓	N	N			12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓			N					\$75.00 ✓
12	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CK20050-0267 ✓
WTR ANALYSES	11/01/2022 ✓	N	N			12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓			N					\$55.00 ✓
13	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS ✓							7456-505807 ✓
SUPLIES	10/26/2022 ✓	N	N			11/26/2022 ✓	10/26/2022	\$0.00
11/17/2022 ✓			N					\$15.49 ✓
14	CUBICLE / CUBICLE AND OFFICE, INC ✓							1966 ✓
PARTITION WALL	10/31/2022 ✓	N	N			11/30/2022 ✓	10/31/2022	\$0.00
11/17/2022 ✓			N					\$934.80 ✓
15	DH WATER / D&H WATER SYSTEMS ✓							I2022-1439 ✓
PARTS	10/27/2022 ✓	N	N			11/27/2022 ✓	10/27/2022	\$0.00
11/17/2022 ✓			N					\$1,709.32 ✓
16	SCE / SCE ✓							22N700244764992 ✓
STRT LIGHTS	11/01/2022 ✓	N	N			11/21/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓			N					\$128.61 ✓

# AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)

11/9/2022 5:31:15 PM

Batch: AAAARY

Page 2

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date	Immediate GL Account	Check #			Payment Date	Discount
GL Date		Immediate GL Account	Credit Card	CC Reference #				Total Invoice
17	HOME DEPOT / HOME DEPOT CREDIT SERVICES✓							001710/2025503 ✓
SUPPLIES		11/01/2022 ✓	N	N		12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓				N				\$268.43 ✓
18	JURUPA VALLEY CHAMBERS / JURUPA VALLEY CHAM✓							20221024 ✓
SUBSCRIPTION		10/24/2022 ✓	N	N		11/24/2022 ✓	10/24/2022	\$0.00
11/17/2022 ✓				N				\$2,525.00 ✓
19	KH METALS / KH METALS & SUPPLY✓							0618128-IN ✓
PARTS		10/25/2022 ✓	N	N		11/25/2022 ✓	10/25/2022	\$0.00
11/17/2022 ✓				N				\$157.69 ✓
20	KH METALS / KH METALS & SUPPLY✓							0618242-IN ✓
PARTS		10/26/2022 ✓	N	N		11/26/2022 ✓	10/26/2022	\$0.00
11/17/2022 ✓				N				\$80.50 ✓
21	LILLESTRAND / LILLESTRAND LEADERSHIP CONSUL✓							7732 ✓
CONSULTING-LADD/SIMS		10/31/2022 ✓	N	N		11/30/2022 ✓	10/31/2022	\$0.00
11/17/2022 ✓				N				\$1,193.75 ✓
22	RELIABLE / RELIABLE WORKPLACE SOLUTIONS✓							221024-0002 ✓
PRINTER USG		10/24/2022 ✓	N	N		11/24/2022 ✓	10/24/2022	\$0.00
11/17/2022 ✓				N				\$63.78 ✓
23	RELIABLE / RELIABLE WORKPLACE SOLUTIONS✓							221024-0004 ✓
COPIER USG		10/24/2022 ✓	N	N		11/24/2022 ✓	10/24/2022	\$0.00
11/17/2022 ✓				N				\$759.74 ✓
24	RELIABLE / RELIABLE WORKPLACE SOLUTIONS✓							221024-007 ✓
COPIER USG		10/24/2022 ✓	N	N		11/24/2022 ✓	10/24/2022	\$0.00
11/17/2022 ✓				N				\$0.87 ✓
25	SHRED-IT / SHRED-IT USA ✓							8002641012 ✓
SHREDDING		10/31/2022 ✓	N	N		10/31/2022 ✓	10/31/2022	\$0.00
11/17/2022 ✓				N				\$69.62 ✓
26	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							12290 ✓
R&M TRK		10/21/2022 ✓	N	N		11/21/2022 ✓	10/21/2022	\$0.00
11/17/2022 ✓				N				\$616.69 ✓
27	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							12301 ✓
R&M TRK		10/25/2022 ✓	N	N		11/25/2022 ✓	10/25/2022	\$0.00
11/17/2022 ✓				N				\$291.42 ✓
28	WATER RESOURCES / WATER RESOURCES ECONOM✓							0000130 ✓
OCT COSS		11/01/2022 ✓	N	N		12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓				N				\$2,250.00 ✓
29	AMERICAN RENTALS / AMERICAN RENTALS ✓							516690 ✓
TOOL RNTL		10/26/2022 ✓	N	N		11/26/2022 ✓	10/26/2022	\$0.00
11/17/2022 ✓				N				\$90.05 ✓
30	AQUA METRIC SALES / AQUA METRIC SALES CO ✓							INV0091447 ✓
RADIO READ CMND LINK		10/27/2022 ✓	N	N		11/26/2022 ✓	10/27/2022	\$0.00
11/17/2022 ✓				N				\$705.77 ✓
31	AQUA METRIC SALES / AQUA METRIC SALES CO ✓							INV0091448 ✓
RADIO HEADS		10/27/2022 ✓	N	N		11/26/2022 ✓	10/27/2022	\$0.00
11/17/2022 ✓				N				\$9,091.41 ✓
32	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS ✓							7456-505925 ✓
SUPPLIES		10/28/2022 ✓	N	N		11/27/2022 ✓	10/28/2022	\$0.00
11/17/2022 ✓				N				\$31.53 ✓

**AP Enter Bills Edit Report**  
**Rubidoux Community Services District (RCSACT)**  
**Batch: AAAARY**

11/9/2022 5:31:15 PM

Page 3

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
33	SCE / SCE ✓							22N700456862263.A ✓
WTR PMP ENRGY		11/03/2022 ✓	N	N		11/23/2022 ✓	11/03/2022	\$0.00
11/17/2022 ✓					N			\$37,357.77 ✓
34	SCE / SCE ✓							22N700456862263.B ✓
NO3 PLT PMP ENRGY		11/03/2022 ✓	N	N		11/23/2022 ✓	11/03/2022	\$0.00
11/17/2022 ✓					N			\$19,668.26 ✓
35	SCE / SCE ✓							22N700456862263.C ✓
FLD OFC UTLTY		11/03/2022 ✓	N	N		11/23/2022 ✓	11/03/2022	\$0.00
11/17/2022 ✓					N			\$230.37 ✓
36	C WELLS / C. WELLS PIPELINE MATLS, INC ✓							SINV22-3836 ✓
PARTS		10/30/2022 ✓	N	N		11/29/2022 ✓	10/30/2022	\$0.00
11/17/2022 ✓					N			\$2,381.63 ✓
37	C WELLS / C. WELLS PIPELINE MATLS, INC ✓							SINV22-3835 ✓
CURB STOPS		10/30/2022 ✓	N	N		11/29/2022 ✓	10/30/2022	\$0.00
11/17/2022 ✓					N			\$2,283.75 ✓
38	UNDERGROUND SERVICE ALERT / UNDERGROUND ✓							1020220568 ✓
DIG ALERTS		11/01/2022 ✓	N	N		12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓					N			\$141.25 ✓
39	FERGUSON / FERGUSON ENTERPRISE INC #1350 ✓							0815051 ✓
PARTS		10/28/2022 ✓	N	N		11/27/2022 ✓	10/28/2022	\$0.00
11/17/2022 ✓					N			\$527.71 ✓
40	FERGUSON / FERGUSON ENTERPRISE INC #1350 ✓							0814759 ✓
PARTS		10/25/2022 ✓	N	N		11/24/2022 ✓	10/25/2022	\$0.00
11/17/2022 ✓					N			\$963.03 ✓
41	GEOTAB / GEOTAB USA, INC ✓							IN321604 ✓
FLT TRCKNG		10/31/2022 ✓	N	N		11/30/2022 ✓	10/31/2022	\$0.00
11/17/2022 ✓					N			\$415.00 ✓
42	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓							012M1186 ✓
PARTS		10/31/2022 ✓	N	N		11/30/2022 ✓	10/31/2022	\$0.00
11/17/2022 ✓					N			\$290.69 ✓
43	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓							012M1103 ✓
PVC PARTS		10/28/2022 ✓	N	N		11/27/2022 ✓	10/28/2022	\$0.00
11/17/2022 ✓					N			\$103.74 ✓
44	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓							012M1187 ✓
PVC PARTS		10/31/2022 ✓	N	N		11/30/2022 ✓	10/31/2022	\$0.00
11/17/2022 ✓					N			\$2,424.99 ✓
45	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓							012M1188 ✓
PARTS		10/31/2022 ✓	N	N		11/30/2022 ✓	10/31/2022	\$0.00
11/17/2022 ✓					N			\$528.91 ✓
46	INLAND WATER WORKS / INLAND WATER WORKS SU ✓							S1059670.001 ✓
PARTS		11/01/2022 ✓	N	N		12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓					N			\$1,054.88 ✓
47	J THAYER / J THAYER COMPANY, INC ✓							1620459-0 ✓
SUPPLIES		11/02/2022 ✓	N	N		12/02/2022 ✓	11/02/2022	\$0.00
11/17/2022 ✓					N			\$353.33 ✓
48	J THAYER / J THAYER COMPANY, INC ✓							1620459-1 ✓
SUPPLIES		11/03/2022 ✓	N	N		12/03/2022 ✓	11/03/2022	\$0.00
11/17/2022 ✓					N			\$136.24 ✓

\$57,256.46

# AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)

Batch: AAAARY

11/14/2022 9:36:39 AM

Page 4

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
49	MERIT OIL / MERIT OIL COMPANY ✓							740396 ✓
GASOLINE		10/26/2022 ✓	N	N		11/10/2022 ✓	10/26/2022	\$0.00
11/17/2022 ✓					N			\$2,342.14 ✓
50	RDO EQUIPMENT / RDO EQUIPMENT CO. ✓							W8850535 ✓
R & M EQUIP		11/01/2022 ✓	N	N		12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓					N			\$911.74 ✓
51	ROYAL IMAGING / ROYAL IMAGING CA, LLC ✓							6441-1072105 ✓
PARTS		10/27/2022 ✓	N	N		11/26/2022 ✓	10/27/2022	\$0.00
11/17/2022 ✓					N			\$816.06 ✓
52	STEPSAVER / STEP-SAVER CA. LLC ✓							CT406251V ✓
SALT		11/01/2022 ✓	N	N		12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓					N			\$5,065.50 ✓
53	STREAMLINE_DIGITAL / STREAMLINE ✓							B89E97D4-0024 ✓
NOV-WEBSITE		11/01/2022 ✓	N	N		12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓					N			\$400.00 ✓
54	SULZER / SULZER EMS - COLTON ✓							PJIN00001097 ✓
WTR PUMP RP		10/26/2022 ✓	N	N		11/25/2022 ✓	10/26/2022	\$0.00
11/17/2022 ✓					N			\$3,904.51 ✓
55	CALIFORNIA UNDERGROUND / CALIF UNDERGROUND ✓							22-2301544 ✓
UNDERGROUND SFTY BD		11/01/2022 ✓	N	N		12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓					N			\$37.82 ✓
56	WESTERN MUNICIPAL WATER / WESTERN MUNICIPAL ✓							RI4449 ✓
OCT.22 BRINE FIXED		11/01/2022 ✓	N	N		12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓					N			\$749.94 ✓
57	ACORN / ACORN TECHNOLOGY SERVICE ✓							96321 ✓
NOV.IT SUPT		11/01/2022 ✓	N	N		11/21/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓					N			\$6,485.60 ✓
58	EAGLE / EAGLE ROAD SVC & TIRE ✓							1-195331 ✓
R&M TRK		11/04/2022 ✓	N	N		12/04/2022 ✓	11/04/2022	\$0.00
11/17/2022 ✓					N			\$1,273.15 ✓
59	GRAINGER / GRAINGER ✓							9501577556 ✓
SUPPLIES		11/03/2022 ✓	N	N		12/03/2022 ✓	11/03/2022	\$0.00
11/17/2022 ✓					N			\$19.98 ✓
60	HACH CO. / HACH COMPANY ✓							13317513 ✓
REAGENT SET		11/02/2022 ✓	N	N		12/02/2022 ✓	11/02/2022	\$0.00
11/17/2022 ✓					N			\$739.68 ✓
61	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRIAL ✓							012M1259 ✓
PVC PARTS		11/04/2022 ✓	N	N		12/04/2022 ✓	11/04/2022	\$0.00
11/17/2022 ✓					N			\$102.55 ✓
62	HOME DEPOT / HOME DEPOT CREDIT SERVICES ✓							9974455 ✓
REFRIGERATOR		10/28/2022 ✓	N	N		12/31/2022 ✓	10/28/2022	\$0.00
11/17/2022 ✓					N			\$1,129.22 ✓
63	MCCROMETER / MCCROMETER INC. ✓							586554 ✓
12'&14' MAG MTRS 1EA		10/21/2022 ✓	N	N		11/20/2022 ✓	10/21/2022	\$0.00
11/17/2022 ✓					N			\$15,903.61 ✓
64	MCCROMETER / MCCROMETER INC. ✓							586133 ✓
CREDIT		10/30/2022 ✓	N	N		11/29/2022 ✓	10/30/2022	\$0.00
11/17/2022 ✓					N			(\$14,635.58) ✓

# AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)  
Batch: AAAARY

11/9/2022 5:31:15 PM

Page 5

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
65	MERIT OIL / MERIT OIL COMPANY ✓							741670 ✓
GASOLINE		11/02/2022 ✓	N	N			11/17/2022 ✓ 11/02/2022	\$0.00
11/17/2022 ✓					N			\$1,172.11 ✓
66	ZELDAS / GRISELDA RODRIGUEZ ✓							INVOICE11217 ✓
UNIFORMS		11/07/2022 ✓	N	N			12/07/2022 ✓ 11/07/2022	\$0.00
11/17/2022 ✓					N			\$239.21 ✓
67	RUHNAU / RUHNAU CLARKE ARCHITECTS ✓							15554 ✓
5473 & 3590 SVCS		07/29/2022 ✓	N	N			08/28/2022 ✓ 07/29/2022	\$0.00
11/17/2022 ✓					N			\$5,691.60 ✓
68	RUHNAU / RUHNAU CLARKE ARCHITECTS ✓							15655 ✓
5473 & 3590 SVCS		08/31/2022 ✓	N	N			09/30/2022 ✓ 08/31/2022	\$0.00
11/17/2022 ✓					N			\$7,114.50 ✓
69	RUHNAU / RUHNAU CLARKE ARCHITECTS ✓							15761 ✓
5473 & 3590 SVC		09/30/2022 ✓	N	N			10/30/2022 ✓ 09/30/2022	\$0.00
11/17/2022 ✓					N			\$12,806.10 ✓
70	RUHNAU / RUHNAU CLARKE ARCHITECTS ✓							15864 ✓
5473 & 3590 SVCS		10/31/2022 ✓	N	N			11/30/2022 ✓ 10/31/2022	\$0.00
11/17/2022 ✓					N			\$4,268.70 ✓
71	SCE / SCE ✓							22N600000522796 ✓
STRT LIGHTS		11/03/2022 ✓	N	N			11/23/2022 ✓ 11/03/2022	\$0.00
11/17/2022 ✓					N			\$13,409.96 ✓
72	SCE / SCE ✓							22N700040982544 ✓
MAIN OFFICE		11/04/2022 ✓	N	N			11/25/2022 ✓ 11/04/2022	\$0.00
11/17/2022 ✓					N			\$1,390.65 ✓
73	SPECTRUM / SPECTRUM BUSINESS ✓							0023130110622 ✓
INTERNET SVC		11/06/2022 ✓	N	N			11/23/2022 ✓ 11/06/2022	\$0.00
11/17/2022 ✓					N			\$345.94 ✓
74	SCG / THE GAS COMPANY ✓							22N05925730565 ✓
FIRE STN UTLTY		11/03/2022 ✓	N	N			11/28/2022 ✓ 11/03/2022	\$0.00
11/17/2022 ✓					N			\$115.11 ✓
75	SCG / THE GAS COMPANY ✓							22N17882256005 ✓
MAIN OFC UTLTY		11/03/2022 ✓	N	N			11/28/2022 ✓ 11/03/2022	\$0.00
11/17/2022 ✓					N			\$50.96 ✓
76	SCG / THE GAS COMPANY ✓							22N01302181001 ✓
FIELD OFC. UTLTY		11/03/2022 ✓	N	N			11/28/2022 ✓ 11/03/2022	\$0.00
11/17/2022 ✓					N			\$14.30 ✓
77	VERIZON WIRELESS / VERIZON WIRELESS ✓							9919458190 ✓
CEL PHN CHRGS		11/01/2022 ✓	N	N			11/23/2022 ✓ 11/01/2022	\$0.00
11/17/2022 ✓					N			\$590.34 ✓
78	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI ✓							223694 ✓
WSCP/MST PLANS		10/22/2022 ✓	N	N			11/21/2022 ✓ 10/22/2022	\$0.00
11/17/2022 ✓					N			\$2,940.25 ✓
79	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI ✓							223733 ✓
WATER LOSS VLD TN		10/22/2022 ✓	N	N			11/21/2022 ✓ 10/22/2022	\$0.00
11/17/2022 ✓					N			\$1,852.50 ✓
80	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI ✓							223755 ✓
ENGINEERING FEES		10/22/2022 ✓	N	N			11/21/2022 ✓ 10/22/2022	\$0.00
11/17/2022 ✓					N			\$575.50 ✓

# AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)

11/9/2022 5:31:15 PM

Batch: AAAARY

Page 6

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
81	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI	10/22/2022	N	N			11/21/2022	223757
AVALON SEWER IMPR							10/22/2022	\$0.00
11/17/2022				N				\$834.76
82	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI	10/22/2022	N	N			11/21/2022	223968
EMGNCY GNRTRS							10/22/2022	\$0.00
11/17/2022				N				\$3,499.84
83	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA	10/31/2022	N	N			11/30/2022	IN14256
SEPT.22 BRINE							10/31/2022	\$0.00
11/17/2022				N				\$150.83
84	XYLEM WATER / XYLEM WATER SOLUTIONS USA, INC	10/28/2022	N	N			11/27/2022	3556C47534
R & M SEWER							10/28/2022	\$0.00
11/17/2022				N				\$27,172.93
85	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/04/2022	N	N			12/04/2022	CK20391-0267
WTR ANALYSES							11/04/2022	\$0.00
11/17/2022				N				\$55.00
86	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/04/2022	N	N			12/04/2022	CK20392-0267
WTR ANALYSES							11/04/2022	\$0.00
11/17/2022				N				\$1,800.00
87	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/04/2022	N	N			12/04/2022	CK20396-0267
WTR ANALYSES							11/04/2022	\$0.00
11/17/2022				N				\$1,600.00
88	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/04/2022	N	N			12/04/2022	CK20416-0267
LAB FEES							11/04/2022	\$0.00
11/17/2022				N				\$30.00
89	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/04/2022	N	N			12/04/2022	CK20417-0267
WTR ANALYSES							11/04/2022	\$0.00
11/17/2022				N				\$60.00
90	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/04/2022	N	N			12/04/2022	CK20418-0267
WTR ANALYSES							11/04/2022	\$0.00
11/17/2022				N				\$150.00
91	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/04/2022	N	N			12/04/2022	CK20480-0267
WTR ANALYSES							11/04/2022	\$0.00
11/17/2022				N				\$30.00
92	BLAIS / BLAIS & ASSOCIATES, LLC	11/08/2022	N	N			12/08/2022	BA_4584_2022
GRNT CONSULT							11/08/2022	\$0.00
11/17/2022				N				\$750.00
93	BURRTEC / BURRTEC WASTE INDUSTRIES, INC.	10/31/2022	N	N			11/30/2022	N0819929622
SWR WSTE HAUL							10/31/2022	\$0.00
11/17/2022				N				\$1,665.48
94	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS	11/08/2022	N	N			12/08/2022	7456-506695
44.47							11/08/2022	\$0.00
11/17/2022				N				\$44.47
96	DURNEY DON / DURNEY, DON	11/08/2022	N	N			12/08/2022	11082022
GRDNG/WEED ABATE							11/08/2022	\$0.00
11/17/2022				N				\$1,310.00
97	EAGLE / EAGLE ROAD SVC & TIRE	11/08/2022	N	N			12/08/2022	1-195447
R&M TRUCK							11/08/2022	\$0.00
11/17/2022				N				\$34.77

# AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)  
Batch: AAAARY

11/9/2022 5:31:15 PM

Page 7

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
100	INFOSEND / INFOSEND, INC. ✓							224321 ✓
PROP 218 MAILING	11/08/2022 ✓	N	N			12/08/2022 ✓	11/08/2022	\$0.00
11/17/2022 ✓				N				\$13,848.13 ✓
101	MCCROMETER / MCCROMETER INC. ✓							587210 ✓
Not Defined	11/09/2022 ✓	N	N			12/09/2022 ✓	11/09/2022	\$0.00
11/17/2022 ✓				N				\$7,250.50 ✓
102	AGUIRRE / AGUIRRE, JESUS ✓							11082022 ✓
EDU	11/08/2022 ✓	N	N			12/08/2022 ✓	11/08/2022	\$0.00
11/17/2022 ✓				N				\$290.00 ✓
103	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC. ✓							1027-110822.A ✓
COMM TRSH 10/27-11/8	11/08/2022 ✓	N	N			12/08/2022 ✓	11/08/2022	\$0.00
11/17/2022 ✓				N				\$35,998.37 ✓
104	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC. ✓							1027-110822.B ✓
RES TRSH 10/27-11/8	11/08/2022 ✓	N	N			12/08/2022 ✓	11/08/2022	\$0.00
11/17/2022 ✓				N				\$129,930.51 ✓
105	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC. ✓							1027-100822.C ✓
RCSD COMM 10/27-11/0	11/08/2022 ✓	N	N			12/08/2022 ✓	11/08/2022	\$0.00
11/17/2022 ✓				N				(\$4,679.79) ✓
106	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC. ✓							1027-110822.D ✓
RCSD RES 10/27-11/08	11/08/2022 ✓	N	N			12/08/2022 ✓	11/08/2022	\$0.00
11/17/2022 ✓				N				(\$3,336.67) ✓
107	RIVERSIDE CITY / RIVERSIDE CITY ✓							00267804.A ✓
SEPT. TRMTNT	10/27/2022 ✓	N	N			11/27/2022 ✓	10/27/2022	\$0.00
11/17/2022 ✓				N				\$113,630.07 ✓
108	RIVERSIDE CITY / RIVERSIDE CITY ✓							00267804.B ✓
SEPT. SRCHG	10/27/2022 ✓	N	N			11/27/2022 ✓	10/27/2022	\$0.00
11/17/2022 ✓				N				\$19,726.95 ✓
109	HARPER BURNS LLP / HARPER & BURNS LLP ✓							11012022.A ✓
OCT. LGL SVC.	11/01/2022 ✓	N	N			12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓				N				\$2,718.75 ✓
110	HARPER BURNS LLP / HARPER & BURNS LLP ✓							11012022.B ✓
CITY RVDS APPEAL	11/01/2022 ✓	N	N			12/01/2022 ✓	11/01/2022	\$0.00
11/17/2022 ✓				N				\$36.25 ✓
111	INFOSEND / INFOSEND, INC. ✓							223724.A ✓
OCT. BILLPRINT	10/31/2022 ✓	N	N			11/30/2022 ✓	10/31/2022	\$0.00
11/17/2022 ✓				N				\$927.47 ✓
112	INFOSEND / INFOSEND, INC. ✓							223724.B ✓
OCT. POSTAGE	10/31/2022 ✓	N	N			11/30/2022 ✓	10/31/2022	\$0.00
11/17/2022 ✓				N				\$2,841.73 ✓
113	FILTRONICS / FILTRONICS, INC. ✓							420125 ✓
MEDIA REPLACEMENT	11/09/2022 ✓	N	N			11/24/2022 ✓	11/09/2022	\$0.00
11/17/2022 ✓				N				\$108,967.62 ✓
114	T & B / T & B ENGINEERING, INC. ✓							4027 ✓
FENCE CNSLT	08/22/2022 ✓	N	N			09/21/2022 ✓	08/22/2022	\$0.00
11/17/2022 ✓				N				\$6,870.00 ✓

Grand Totals

Total Direct Expense: \$673,896.29  
Total Direct Expense Adj: (\$22,652.04)  
Total Non-Electronic Transactions: \$651,244.25

# AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)

Batch: AAAARY

11/9/2022 5:31:15 PM

Page 8

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Check #	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Credit Card	CC Reference #	Payment Date		Discount
GL Date									Total Invoice

## Report Summary

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

22,652.04  
 651,244.25  
 660,501.90  
 9,257.65  
 14,635.53 Mcrometer  
 8,016.46 Tri-Lu  
 22,652.04  
 0.00  
 PR  
 11/11/22  
 2,297.53 Colonial  
 270.00 Union  
 2,533.63 SDRMA  
 3,077.02 Standard  
 1,079.42 VSP  
 9,257.65  
 0.00

6. ACKNOWLEDGEMENTS – THIS IS THE TIME FOR MEMBERS  
OF THE PUBLIC TO ADDRESS THE BOARD ON ANY NON-  
AGENDA MATTER.

## 7. CORRESPONDENCE AND RELATED INFORMATION

Associated Press

# California sues 3M, Dupont, 16 other companies over 'forever chemicals' that taint water

Published: Nov. 10, 2022 at 4:51 p.m. ET

By

[Associated Press](#)

Follow

[comments](#)

**So-called forever chemicals are so strong that they do not degrade or do so only slowly in the environment and remain in a person's bloodstream indefinitely**



**California Attorney General Rob Bonta speaks at a news conference announcing a lawsuit against manufacturers of toxic chemicals in San Francisco on Thursday.**

ASSOCIATED PRESS

**SAN FRANCISCO —** A lawsuit filed Thursday by the state of California accuses 3M, Dupont and 16 smaller companies of covering up the harm caused to the environment and the public from chemicals manufactured by the firms that have over decades found their way into waterways and human bloodstreams.

Attorney General Rob Bonta announced the lawsuit against the manufacturers of compounds that have been used in consumer goods and industry since the 1940s. The chemicals are found in [firefighting foams](#), nonstick frying pans, cleaning sprays, water-repellent sports gear, stain-resistant rugs, cosmetics and countless other products.

Bonta said these [so-called forever chemicals](#) are so strong that they do not degrade or do so only slowly [in the environment](#) and remain in a person's bloodstream indefinitely.

The companies knew for decades that the chemicals are "toxic and harmful to human health and the environment, yet they continued to produce them for mass use and concealed their harms from the public," Bonta said.

He said the court action comes following a multiyear investigation that found the companies marketed products containing PFAS, short for polyfluoroalkyl substances, despite knowing they cause cancer, developmental defects, reduced bone density and other health problems.

Minnesota-based 3M [MMM, 0.23%](#) said in a statement after the court filing that it "acted responsibly in connection with products containing PFAS and will defend its record of environmental stewardship."

Dupont [DD, 0.14%](#), based in Delaware, said the company as it now exists should not have been named in the lawsuit. "In 2019, DuPont de Nemours was established as a new multi-industrial specialty products company. DuPont de Nemours has never manufactured PFOA, PFOS or firefighting foam. While we don't comment on pending litigation, we believe these complaints are without merit, and the latest example of DuPont de Nemours being improperly named in litigation," the statement said.

The lawsuit, filed in Alameda County, is the first statewide legal action over [PFAS contamination](#). It alleges violations of state consumer protection and environmental statutes and invokes a federal law that establishes a path to recoup the costs of cleaning up hazardous substances in soil and water.

Bonta estimated penalties and cleanup costs sought by the lawsuit would reach hundreds of millions of dollars.

8. MANAGER'S REPORT (Second Meeting each Month)

- a) Operations Report
- b) Emergency and Incident Report
- c) Follow up to questions at prior Board Meeting and other updates

## Water and Wastewater Production Comparison

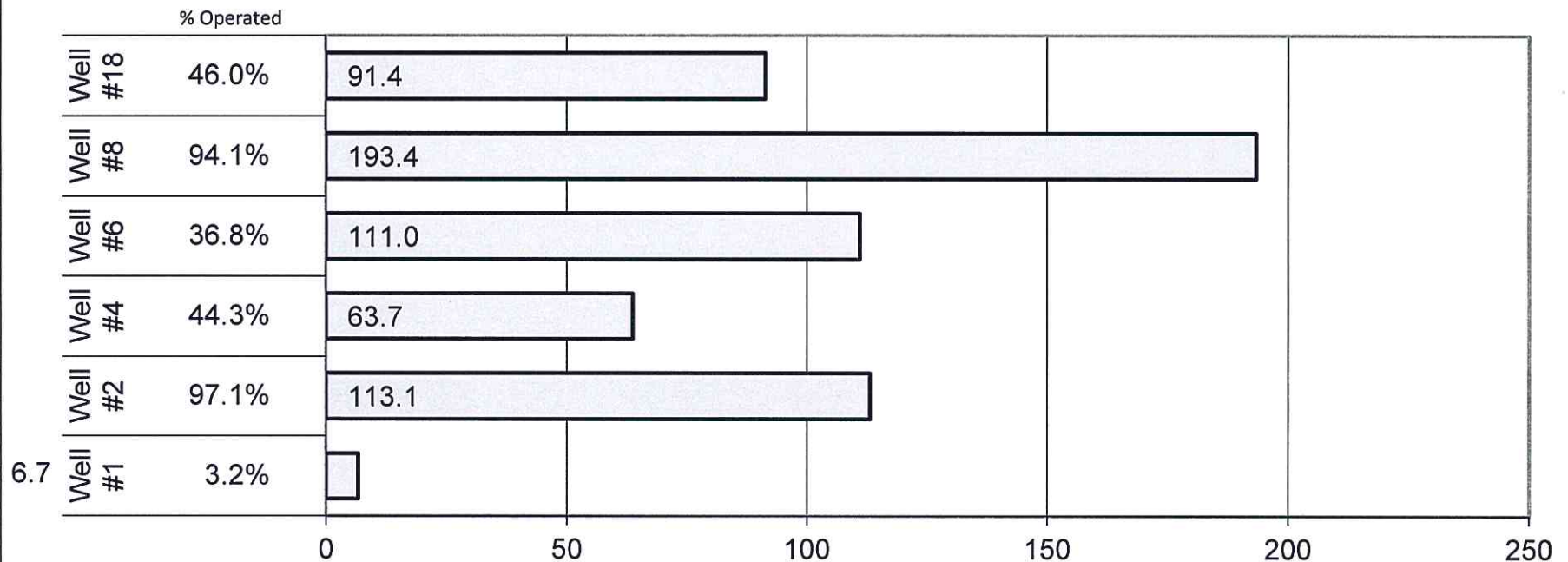
Date	TOTAL WELL PRODUCTION in Million Gallons					Consumption to JURUPA C.S.D.	WASTEWATER FLOW TO RIVERSIDE
	Purchased	Potable Wells	Potable Total	Non-Potable Wells	Total	(Million Gallons)	(Million Gallons)
10/1/2022	0.00	6.87	6.87	0.39	7.26	2.18	1.72
10/2/2022	0.00	7.54	7.54	0.01	7.55	2.19	1.71
10/3/2022	0.00	6.56	6.56	0.20	6.76	2.13	1.73
10/4/2022	0.00	7.22	7.22	0.99	8.21	2.13	1.72
10/5/2022	0.00	6.92	6.92	0.55	7.47	2.14	1.68
10/6/2022	0.00	7.12	7.12	0.47	7.58	2.21	1.71
10/7/2022	0.00	6.13	6.13	0.40	6.53	2.21	1.65
10/8/2022	0.00	6.82	6.82	0.48	7.30	2.21	1.70
10/9/2022	0.00	6.91	6.91	0.41	7.31	2.21	1.82
10/10/2022	0.00	7.06	7.06	0.41	7.46	2.21	1.74
10/11/2022	0.00	6.70	6.70	0.34	7.05	2.35	1.67
10/12/2022	0.00	6.70	6.70	0.02	6.72	2.35	1.70
10/13/2022	0.00	5.77	5.77	0.48	6.25	2.02	1.72
10/14/2022	0.00	6.86	6.86	0.01	6.87	2.02	1.61
10/15/2022	0.00	6.39	6.39	0.02	6.40	2.02	1.66
10/16/2022	0.00	5.23	5.23	0.42	5.65	2.02	1.79
10/17/2022	0.00	4.47	4.47	0.15	4.62	0.00	1.78
10/18/2022	0.00	4.03	4.03	0.01	4.04	0.05	1.68
10/19/2022	0.00	4.54	4.54	0.30	4.83	0.00	1.66
10/20/2022	0.00	4.20	4.20	0.47	4.67	0.00	1.65
10/21/2022	0.00	4.42	4.42	0.12	4.54	0.00	1.62
10/22/2022	0.00	4.25	4.25	0.13	4.38	0.00	1.67
10/23/2022	0.00	3.55	3.55	0.36	3.92	0.00	1.74
10/24/2022	0.00	4.84	4.84	0.41	5.25	0.00	1.67
10/25/2022	0.00	6.78	6.78	0.40	7.19	2.09	1.67
10/26/2022	0.00	5.97	5.97	0.41	6.38	2.09	1.67
10/27/2022	0.00	7.24	7.24	0.47	7.70	2.18	1.64
10/28/2022	0.00	6.33	6.33	0.01	6.34	2.18	1.60
10/29/2022	0.00	7.15	7.15	0.37	7.52	2.18	1.68
10/30/2022	0.00	6.94	6.94	0.38	7.32	2.18	1.76
10/31/2022	0.00	4.46	4.46	0.46	4.92	2.18	1.64
MINIMUM	0.00	3.55	3.55	0.01	3.92	0.00	1.60
AVERAGE	0.00	6.00	6.00	0.32	6.32	1.60	1.69
MAXIMUM	0.00	7.54	7.54	0.99	8.21	2.35	1.82
TOTAL	0.00	185.95	185.95	10.04	195.98	49.69	52.45

**RUBIDOUX COMMUNITY SERVICES DISTRICT**  
**MONTHLY WELL PRODUCTION**  
(Million Gallons)

DATE	POTABLE WATER							NONPOTABLE WATER					TOTALS		TOTAL PROD. (MG)
	JURUPA TIE-IN (MG)	GAC Plt TROYER Well #2 (MG)	Nitrate Removal Plt FLEETWOOD Well #4 (MG)	SKOTTY Well #6 (MG)	Thompson WTF Well #1A (MG)	GOULD Well #8A (MG)	Well #18 (MG)	28th ST. Well #3 (MG)	DALY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	Mission Wells #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	
10/1/2022	0.00	1.20	0.62	1.12	0.00	2.04	1.89	0.00	0.00	0.38	0.00	0.01	6.87	0.39	7.26
10/2/2022	0.00	1.24	0.70	1.26	0.00	2.23	2.12	0.00	0.00	0.00	0.00	0.01	7.54	0.01	7.55
10/3/2022	0.00	1.25	0.59	1.06	0.00	1.89	1.78	0.00	0.00	0.19	0.00	0.01	6.56	0.20	6.76
10/4/2022	0.00	0.34	0.83	1.57	0.56	2.00	1.92	0.00	0.00	0.97	0.00	0.02	7.22	0.99	8.21
10/5/2022	0.00	0.98	0.73	1.24	0.00	2.04	1.93	0.00	0.00	0.54	0.00	0.01	6.92	0.55	7.47
10/6/2022	0.00	1.17	0.72	1.29	0.00	2.05	1.89	0.00	0.00	0.45	0.00	0.02	7.12	0.47	7.58
10/7/2022	0.00	1.32	0.00	0.78	0.00	2.05	1.98	0.00	0.00	0.39	0.00	0.02	6.13	0.40	6.53
Subtotal	0.00	7.50	4.19	8.32	0.56	14.30	13.50	0.00	0.00	2.91	0.00	0.09	48.36	3.00	51.36
10/8/2022	0.00	1.21	0.53	0.48	0.77	2.00	1.83	0.00	0.00	0.45	0.00	0.03	6.82	0.48	7.30
10/9/2022	0.00	1.26	0.34	1.09	0.37	1.99	1.86	0.00	0.00	0.39	0.00	0.02	6.91	0.41	7.31
10/10/2022	0.00	1.15	0.70	1.25	0.00	2.00	1.96	0.00	0.00	0.39	0.00	0.02	7.06	0.41	7.46
10/11/2022	0.00	1.26	0.48	0.87	0.00	2.11	2.00	0.00	0.00	0.32	0.00	0.02	6.70	0.34	7.05
10/12/2022	0.00	1.47	0.49	0.88	0.00	1.97	1.88	0.00	0.00	0.00	0.00	0.02	6.70	0.02	6.72
10/13/2022	0.00	0.96	0.57	0.53	0.00	1.95	1.76	0.00	0.00	0.45	0.00	0.02	5.77	0.48	6.25
10/14/2022	0.00	1.19	0.47	0.85	0.47	1.95	1.92	0.00	0.00	0.00	0.00	0.01	6.86	0.01	6.87
Subtotal	0.00	8.50	3.58	5.95	1.62	13.96	13.22	0.00	0.00	2.00	0.00	0.15	46.82	2.14	48.96
10/15/2022	0.00	1.11	0.91	1.43	0.00	1.99	0.96	0.00	0.00	0.00	0.00	0.02	6.39	0.02	6.40
10/16/2022	0.00	1.22	0.75	1.35	0.00	1.91	0.00	0.00	0.00	0.41	0.00	0.02	5.23	0.42	5.65
10/17/2022	0.00	1.26	0.34	0.13	0.00	2.19	0.55	0.00	0.00	0.13	0.00	0.02	4.47	0.15	4.62
10/18/2022	0.00	1.13	0.34	0.59	0.00	1.97	0.00	0.00	0.00	0.00	0.00	0.01	4.03	0.01	4.04
10/19/2022	0.00	1.17	0.47	0.86	0.00	2.04	0.00	0.00	0.00	0.29	0.00	0.01	4.54	0.30	4.83
10/20/2022	0.00	1.09	0.42	0.76	0.00	1.92	0.00	0.00	0.00	0.46	0.00	0.01	4.20	0.47	4.67
10/21/2022	0.00	1.40	0.24	0.43	0.00	2.35	0.00	0.00	0.00	0.11	0.00	0.01	4.42	0.12	4.54
Subtotal	0.00	8.37	3.47	5.55	0.00	14.36	1.51	0.00	0.00	1.39	0.00	0.10	33.27	1.49	34.76
10/22/2022	0.00	1.34	0.26	0.47	0.00	2.18	0.00	0.00	0.00	0.12	0.00	0.01	4.25	0.13	4.38
10/23/2022	0.00	1.04	0.26	0.47	0.00	1.78	0.00	0.00	0.00	0.35	0.00	0.01	3.55	0.36	3.92
10/24/2022	0.00	1.25	0.58	1.04	0.00	1.98	0.00	0.00	0.00	0.40	0.00	0.01	4.84	0.41	5.25
10/25/2022	0.00	1.32	1.19	2.14	0.00	2.13	0.00	0.00	0.00	0.39	0.00	0.01	6.78	0.40	7.19
10/26/2022	0.00	1.22	0.99	1.78	0.00	1.98	0.00	0.00	0.00	0.40	0.00	0.01	5.97	0.41	6.38
10/27/2022	0.00	1.33	1.35	2.42	0.00	2.14	0.00	0.00	0.00	0.45	0.00	0.02	7.24	0.47	7.70
10/28/2022	0.00	1.16	1.14	2.05	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.01	6.33	0.01	6.34
10/29/2022	0.00	1.28	1.35	2.43	0.00	2.09	0.00	0.00	0.00	0.36	0.00	0.01	7.15	0.37	7.52
10/30/2022	0.00	1.09	1.08	1.93	0.00	2.07	0.78	0.00	0.00	0.36	0.00	0.02	6.94	0.38	7.32
10/31/2022	0.00	0.00	0.00	1.63	0.00	2.05	0.78	0.00	0.00	0.43	0.00	0.03	4.46	0.46	4.92
Subtotal	0.00	11.01	8.19	16.36	0.00	20.38	1.56	0.00	0.00	3.26	0.00	0.14	57.51	3.40	60.91
TOTAL	0.000	35.374	19.432	36.171	2.176	63.002	29.790	0.000	0.000	9.560	0.000	0.477	185.945	10.037	195.982

# TOTAL WATER PRODUCED w/ % Operated

## October 2022

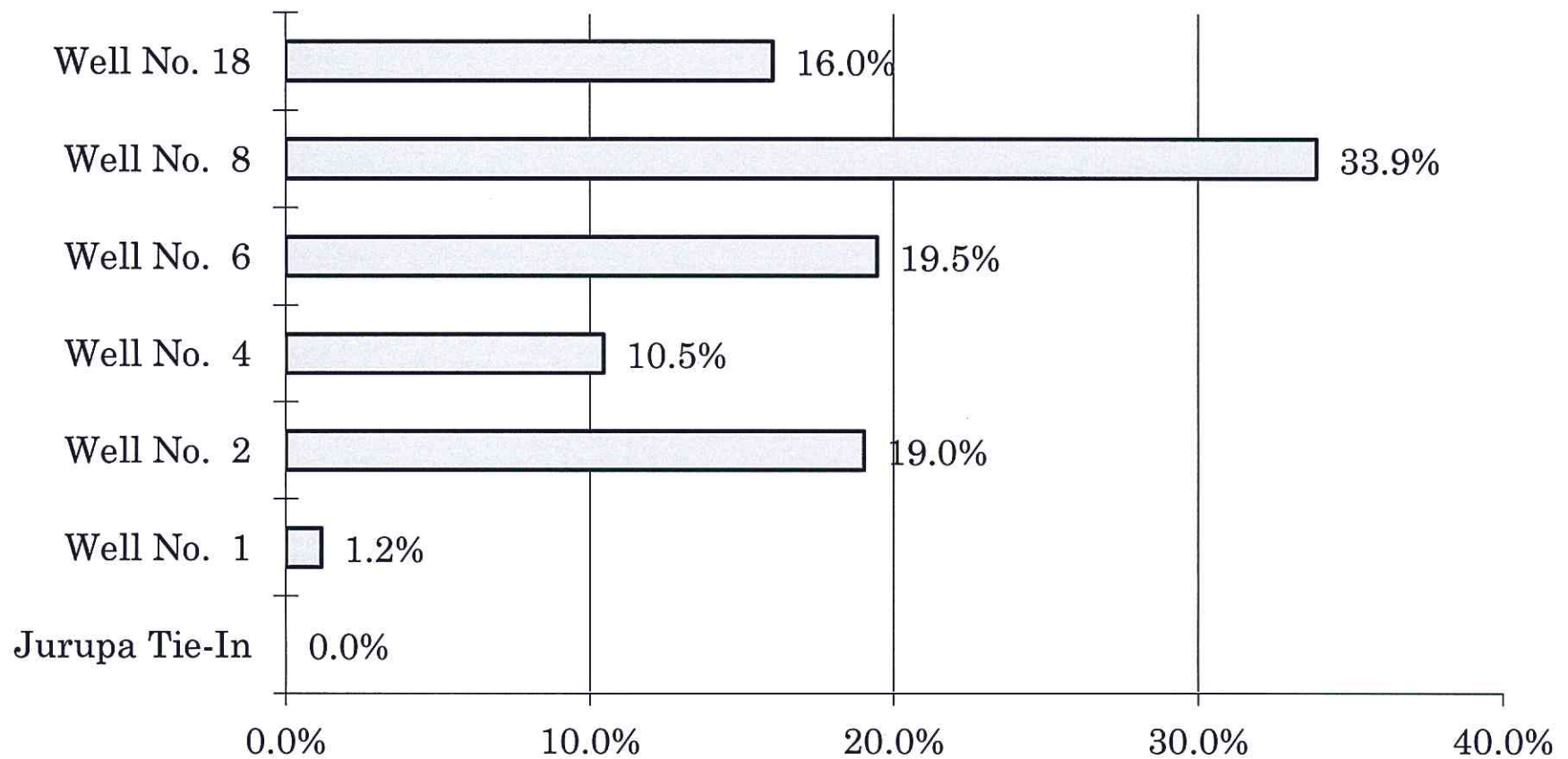


Max Production      **1171.4 AF**  
 Monthly Production    **579.3 AF**  
 Reserve Production    **592.1 AF**

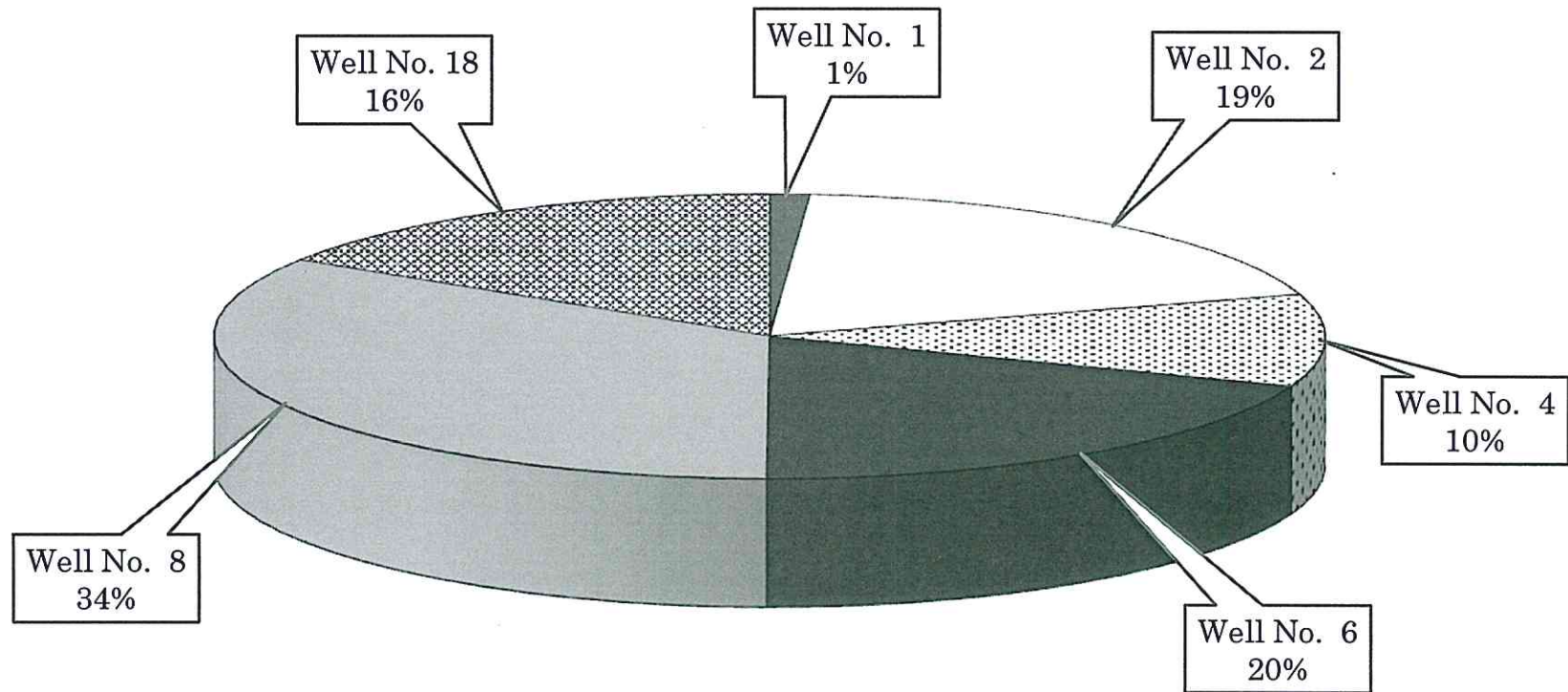
**ACRE FEET**

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

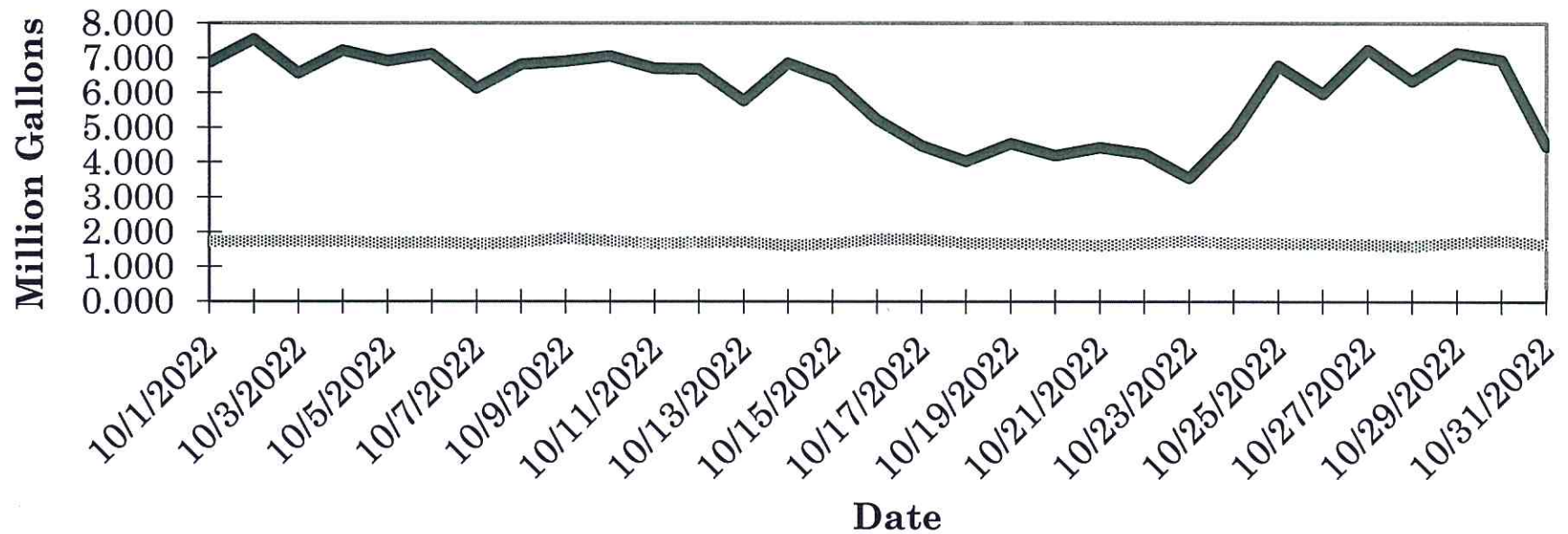
## Source Potable Production Comparison October 2022



## Source Potable Production Comparison October 2022

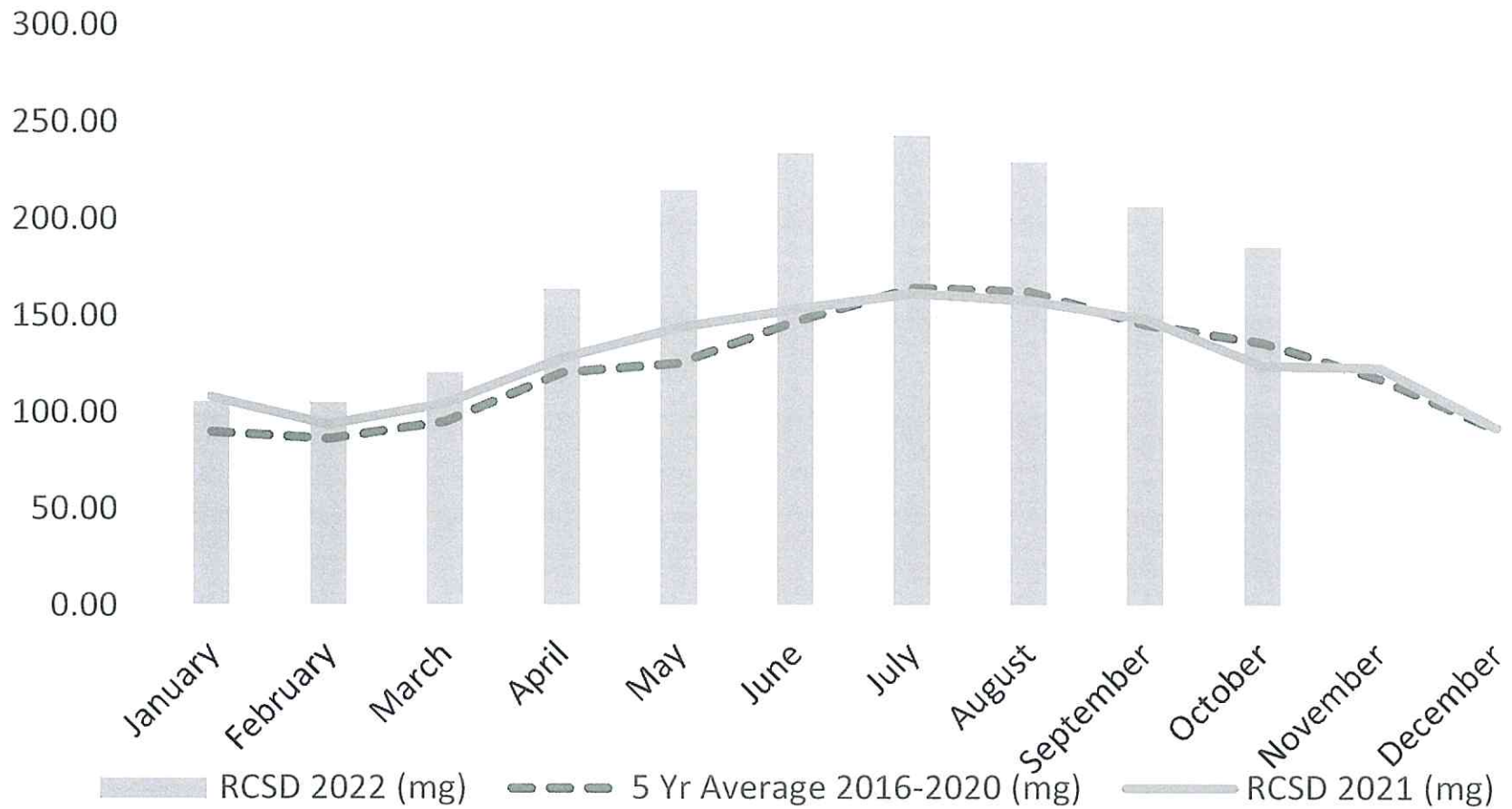


## Potable Water & Wastewater Comparison October 2022



— Potable Water Prod.      ..... Wastewater Prod

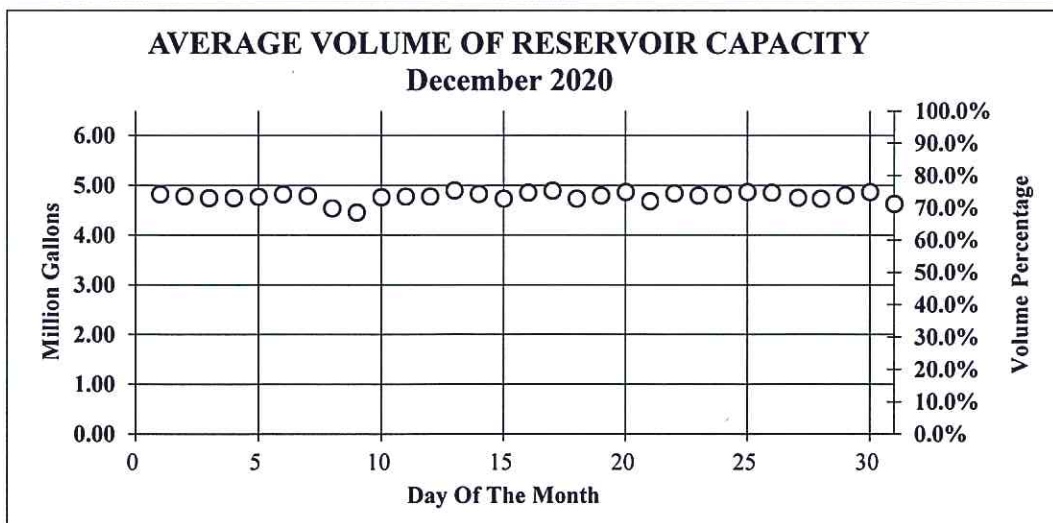
## Potable Water Production Year 2022



# RUBIDOUX COMMUNITY SERVICES DISTRICT

## Reservoir Capacity Report

	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
CAPACITY	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER I	PERRONE		
10/1/2020	76.6	73.6	74.8	76.6	4,824,651	75.1%
10/2/2020	75.6	73.0	74.6	76.6	4,784,771	74.5%
10/3/2020	75.6	73.3	70.8	73.6	4,748,907	73.9%
10/4/2020	75.6	73.3	70.8	73.6	4,748,907	73.9%
10/5/2020	74.3	74.1	75.1	74.8	4,773,911	74.3%
10/6/2020	76.1	73.4	76.2	77.6	4,825,724	75.1%
10/7/2020	75.5	72.9	75.8	77.4	4,792,122	74.6%
10/8/2020	70.1	67.8	76.2	77.9	4,538,577	70.6%
10/9/2020	67.6	67.1	75.6	77.4	4,458,627	69.4%
10/10/2020	75.7	73.3	71.7	74.6	4,764,051	74.1%
10/11/2020	76.8	73.7	71.2	73.2	4,779,888	74.4%
10/12/2020	76.0	72.7	75.0	75.9	4,777,870	74.4%
10/13/2020	77.6	73.8	78.7	79.9	4,900,315	76.3%
10/14/2020	75.5	72.3	79.6	81.4	4,830,229	75.2%
10/15/2020	74.8	72.1	77.0	75.0	4,734,822	73.7%
10/16/2020	73.3	74.3	80.8	81.9	4,856,728	75.6%
10/17/2020	78.7	74.6	77.0	75.5	4,893,150	76.2%
10/18/2020	74.5	70.4	80.9	79.1	4,735,778	73.7%
10/19/2020	76.4	72.5	77.3	76.5	4,797,247	74.7%
10/20/2020	76.6	72.1	82.6	82.5	4,871,408	75.8%
10/21/2020	74.9	71.1	75.5	73.0	4,682,990	72.9%
10/22/2020	76.8	72.6	79.8	78.8	4,843,042	75.4%
10/23/2020	77.2	72.8	76.3	74.4	4,795,127	74.6%
10/24/2020	76.6	72.8	77.5	76.9	4,814,823	74.9%
10/25/2020	75.1	73.8	80.8	81.3	4,871,751	75.8%
10/26/2020	73.5	74.3	82.1	80.8	4,855,657	75.6%
10/27/2020	73.3	74.5	73.7	74.3	4,756,064	74.0%
10/28/2020	72.9	74.1	72.6	74.8	4,736,727	73.7%
10/29/2020	73.7	75.2	74.1	75.8	4,801,758	74.7%
10/30/2020	74.9	76.0	75.4	77.4	4,870,898	75.8%
10/31/2020	72.0	71.2	73.3	74.6	4,632,233	72.1%



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

## **CAL FIRE/Riverside County Fire Department**

### **Emergency Incident Statistics**

**October 2013 - October 2022**



## **Rubidoux Community Service District**



## Total Calls for Rubidoux CSD October 2013-2022



---

<u>Month/Year</u>	<u>Total Calls for Station 38</u>	<u>Total Calls for District</u>
October 2013	198	207
October 2014	218	228
October 2015	206	212
October 2016	223	239
October 2017	256	266
October 2018	298	298
October 2019	231	250
October 2020	256	272
October 2021	268	283
October 2022	263	278

## **CAL FIRE/Riverside County Fire Department**

### **Emergency Incident Statistics**



**Bill Weiser**

**Fire Chief**

11/1/2022

**Report Provided By: Riverside County Fire Department**

**Communications and Technology Division**

**GIS Section**

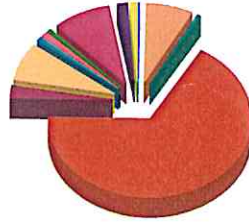
**Please refer to Map and Incident by Battalion, Station, Jurisdiction**

Incidents Reported for the month of October 2022 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)  
\*Incidents are shown based on the primary response area for the incident location. This does not represent total response times for all units only the first unit in.

Page 1 of 6

## Response Activity

Incidents Reported for the month of October 2022 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)



Com Fire	1	0.4%
False Alarm	21	7.6%
Haz Mat	1	0.4%
Medical	186	66.9%
Other Fire	7	2.5%
Public Service Assist	22	7.9%
Res Fire	2	0.7%
Ringling Alarm	3	1.1%
Standby	2	0.7%
Traffic Collision	25	9.0%
Vehicle Fire	5	1.8%
Wildland Fire	3	1.1%
Total:	278	100.0%

Com Fire	1
False Alarm	21
Haz Mat	1
Medical	186
Other Fire	7
Public Service Assist	22
Res Fire	2
Ringling Alarm	3
Standby	2
Traffic Collision	25
Vehicle Fire	5
Wildland Fire	3
<b>Incident Total:</b>	<b>278</b>

### Average Enroute to Onscene Time\*

Enroute Time = When a unit has been acknowledged as responding. Onscene Time = When a unit has been acknowledge as being on scene. For any other statistic outside Enroute to Onscene please contact the IT Help Desk at 951-940-6900

<5 Minutes	+5 Minutes	+10 Minutes	+20 Minutes	Average	% 0 to 5 min
192	86	14	2	4.8	69.1%

\*CODE 3 and CODE 2 incidents are included in the total count of incidents and the average Enroute to Onscene Time.

### Incidents by Battalion, Station and Jurisdiction

			Com Fire	False Alarm	Haz Mat	Medical	Other Fire	Public Service Assist	Res Fire	Ringling Alarm	Standby	Traffic Collision	Vehicle Fire	Wildland Fire	Total
Battalion 14	Station 18 West	City of Jurupa Valley	0	0	0	10	0	1	0	0	0	2	1	1	15
	Riverside	Station Total	0	0	0	10	0	1	0	0	0	2	1	1	15
	Station 38 Rubidoux	City of Jurupa Valley	1	21	1	176	7	21	2	3	2	23	4	2	263
		Station Total	1	21	1	176	7	21	2	3	2	23	4	2	263
	Battalion Total		1	21	1	186	7	22	2	3	2	25	5	3	278
Grand Total			1	21	1	186	7	22	2	3	2	25	5	3	278

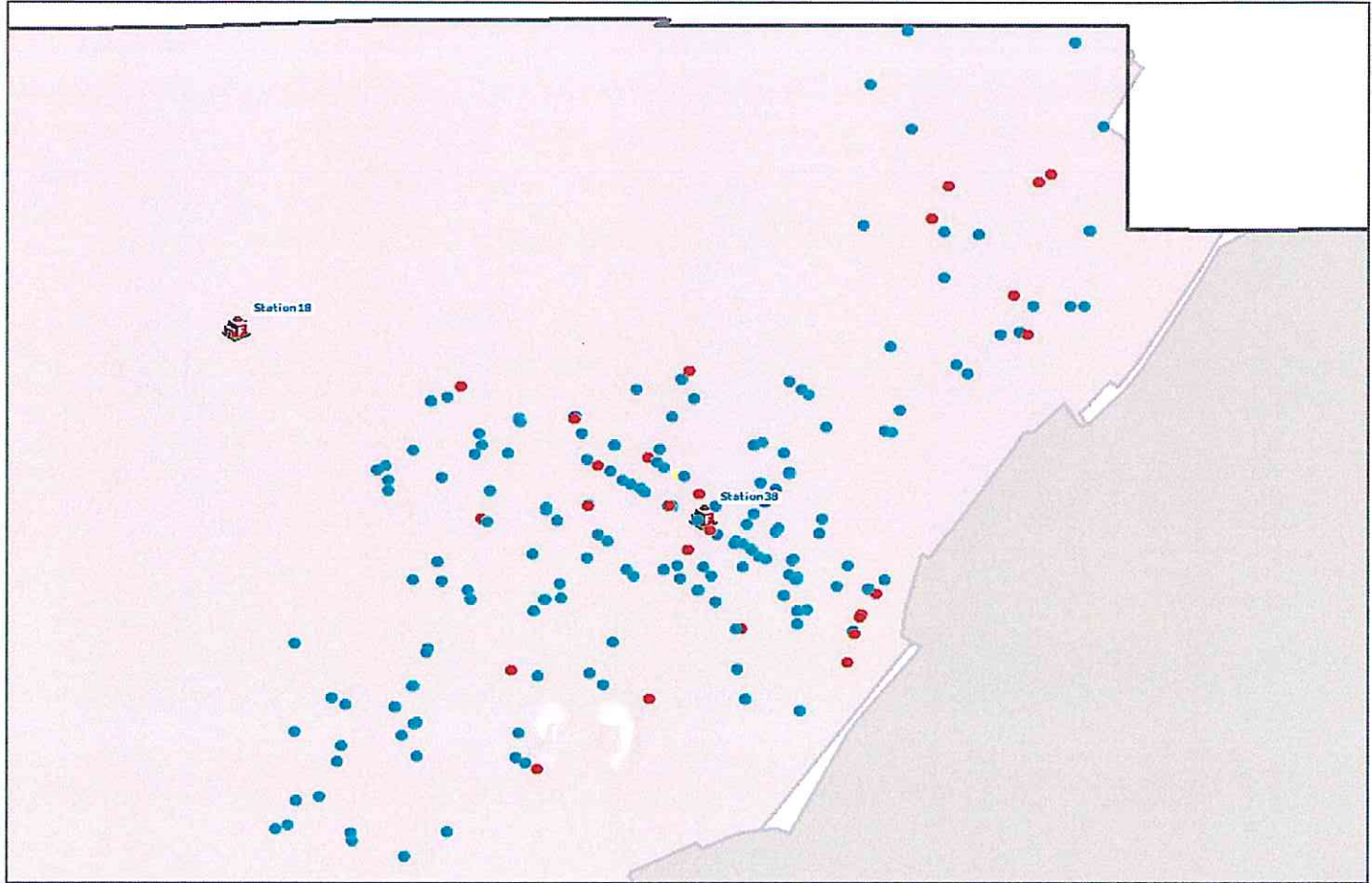
**Incidents by Jurisdiction**

	Com Fire	False Alarm	Haz Mat	Medical	Other Fire	Public Service	Res Fire	Ringin Alarm	Standby	Traffic Collision	Vehicle Fire	Wildland Fire	Total
City of Jurupa Valley	1	21	1	186	7	22	2	3	2	25	5	3	278
Grand Total	1	21	1	186	7	22	2	3	2	25	5	3	278

### Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
Com Fire	1	1
False Alarm	21	21
Haz Mat	1	1
Medical	186	186
Other Fire	7	7
Public Service Assist	22	22
Res Fire	2	2
Ringing Alarm	3	3
Standby	2	2
Traffic Collision	25	25
Vehicle Fire	5	5
Wildland Fire	3	3
<b>Total</b>	<b>278</b>	<b>278</b>

MONTH = 10 and YEAR = 2022 and SPECIAL= 'Rubidoux CSD'



Legend

- |           |              |                    |                |
|-----------|--------------|--------------------|----------------|
| ● Fire    | ● Medical    | ▭ Riverside County | 🚒 Fire Station |
| ● Hazard  | ● Other Misc | ▨ Reservations     | 🎰 Casinos      |
| ● Haz Mat | ● PSA        |                    |                |



Last Updated 11/1/2022 3:

\*Incidents are shown based on the primary response area for the incident location. This does not represent total response times for all units only the first unit in.



Riverside County Fire Department  
Office of the Fire Marshal  
Rubidoux Community Services District  
3590 Rubidoux Blvd  
Rubidoux, CA 92509  
Bus (951) 684-7580



## Monthly Activity Report October 2022

<i>Activity</i>	<i>Total</i>
Total Number of Plan Reviews Completed	0
Plan Review Turnaround Time ( <i>Goal is 15 Days</i> )	0
Total Number of Construction Inspections Conducted	0
Inspection Turnaround Time ( <i>Goal is within 3 Days of Contact</i> )	0
Total Number of Annual Fire Inspections Conducted ( <i>Including Reinspections</i> )	3
Number of Weed Abatement Inspections Performed	0
Planning & Development Meetings Attended	0
Planning & Development Cases Reviewed	0
Special Event Meetings	0
Special Event Inspections	0
Complaints	2
Fires with sprinkler activation	1

9. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE

REPORT ENDING OCTOBER 2022:

**DM 2022-101**

# Rubidoux Community Services District

## Board of Directors

Hank Trueba Jr., President  
Bernard Murphy, Vice-President  
Armando Muniz  
F. Forest Trowbridge  
John Skerbelis

## General Manager

Jeffrey D. Sims



---

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

## DIRECTORS MEMORANDUM 2022-101

November 17, 2022

**To:** Rubidoux Community Services District  
Board of Directors

**Subject:** Receive and File Statement of Cash Asset Schedule Report Ending October 2022

### **BACKGROUND:**

Attached for the Board of Directors' consideration is the October 2022 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is \$97,302.36 for District controlled accounts. With respect to District "Funds in Trust", \$4,220.15 has been earned and posted. The District has a combined YTD interest earned total of \$101,522.51 as of October 31, 2022.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of \$11,456,793.91 ending October 31, 2022. This is **\$2,446,607.66 MORE** than July 1, 2022, beginning balance of \$9,010,186.25.

Further, the District's Field/Admin Fund current fund balance is \$763,841.65.

Submitted for the Board of Directors consideration is the *October 2022 Statement of Cash Assets Schedule Report* for review and acceptance.

**RECOMMENDATION:**

Staff recommends the Board of Directors “**Receive and File**” the October 2022 Statement of Cash Assets Schedule Report.

Respectfully,

JEFFREY D. SIMS, P. E.  
General Manager

Attachment: October 2022, Cash Assets Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - OCTOBER 31, 2022  
CASH BASIS

	Beg. Balance 7/1/2022	YTD Int.	Other Activity YTD	Balance 10/31/2022	YTD Avg. Int. Rate
<b>Operating Accounts</b>	<b>\$ 9,010,186.25</b>	<b>\$ 31,848.64</b>	<b>\$ 2,414,759.02</b>	<b>\$ 11,456,793.91</b>	<b>0.28%</b>
Water Operating Reserve	4,282,837.74	19,420.72	-	4,302,258.46	0.45%
Wastewater Operating Reserve	584,943.83	2,652.46	-	587,596.29	0.45%
Water Replacement Reserve	758,237.06	3,568.01	71,942.00	833,747.07	0.43%
Fire Mitigation Reserve	1,816,926.78	8,722.65	462,029.89	2,287,679.32	0.38%
Wastewater Reserve	569,455.40	2,340.07	26,978.25	598,773.72	0.39%
Wastewater Replacement Res.	435,235.16	2,053.10	37,271.50	474,559.76	0.43%
Water Reserve	932,478.64	4,721.38	568,318.90	1,505,518.92	0.31%
COP Restricted	1,381,199.84	7,111.84	462,500.00	1,850,811.68	0.38%
Field/Admin Reserve	730,719.68	3,372.97	29,749.00	763,841.65	0.44%
Grant Restricted Reserve	300,818.36	1,515.57	53,174.00	355,507.93	0.43%
Project Admin Building	-	4,289.04	1,495,694.84	1,499,983.88	0.00%
Project Ops Building	-	5,685.91	1,995,741.00	2,001,426.91	0.00%
Funds in Trust	1,152,818.96	4,220.15	-	1,157,039.11	0.36%
<b>Total Investments</b>	<b>\$ 21,955,857.70</b>	<b>\$ 101,522.51</b>	<b>\$ 7,618,158.40</b>	<b>\$ 29,675,538.61</b>	<b>0.34%</b>

\$0.00

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2022 THRU OCTOBER 31, 2022  
 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>
10/1/2022	Premier Bank	CD		Beg. Bal.				170,424.60	
	Premier Bank			Interest	7.01	0.05	-	170,424.60	
	Premier Bank			Redeem	(170,424.60)			-	
10/31/2022	Premier Bank	CD	4/3/2023	Purchase	170,424.60			170,424.60	
10/1/2022	Premier Bank	Checking		Beg. Bal.				8,835.50	
	Premier Bank	Fire Mitigation		Activity	-	0.00	-	8,835.50	
10/31/2022	Premier Bank			End Bal.	-			8,835.50	
10/1/2022	LAIF	Fire Mitigation		Beg. Bal.				2,098,084.91	
	LAIF			Interest		1.51	5,977.49	2,104,062.40	
10/31/2022	LAIF			Activity	(16,975.00)			2,087,087.40	
10/1/2022	Premier Bank	Safekeeping		Beg. Bal.				21,324.81	
				Activity	-	-	7.01	21,331.82	
10/31/2022	Premier Bank			End Bal.				21,331.82	\$ 2,287,679.32

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2022 THRU OCTOBER 31, 2022  
 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>
10/1/2022	LAIF	<b>Sewer Mainline</b>		Beg. Bal.				524,907.18	
	LAIF			Interest		1.51	1,495.47	526,402.65	
10/31/2022	LAIF			Activity	-			526,402.65	
10/1/2022	CBB	<b>Safekeeping</b>		Beg. Bal				72,371.07	
				Activity	-	0.05	-	72,371.07	
10/31/2022	CBB			End Bal.				72,371.07	\$ 598,773.72

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2022 THRU OCTOBER 31, 2022  
 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>
10/1/2022	LAIF	Water Mainline		Beg. Bal.				1,214,630.61	
	LAIF			Interest		1.51	3,460.51	1,218,091.12	
10/31/2022	LAIF			Activity	36,244.00			1,254,335.12	
10/1/2022	Citizens Bus	CD		Beg. Bal.				225,000.00	
	Citizens Bus			Activity	112.53	0.10	-	225,000.00	
	Citizens Bus			Redeem	(225,000.00)	n/a		-	
10/31/2022	Citizens Bus	CD	4/8/2023	Purchase	225,000.00			225,000.00	
10/1/2022	Premier Bank	Safekeeping		Beg. Bal.				1,670.97	
	Premier Bank			Activity	-	-	-	1,670.97	
10/31/2022	Premier Bank			End Bal.				1,670.97	
10/1/2022	CBB	Safekeeping		Beg. Bal.				24,400.30	
	CBB			Activity	-	0.05	112.53	24,512.83	
10/31/2022	CBB			End Bal.				24,512.83	\$ 1,505,518.92

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2022 THRU OCTOBER 31, 2022  
 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>
10/1/2022	Premier Bank	<b>Checking-Gen.</b>		Beg. Bal.				122,524.36	
	Premier Bank			Deposits	2,143,695.57	0.00	-	2,266,219.93	
10/31/2022	Premier Bank			Disbursements	(2,141,356.83)			124,863.10	
10/1/2022	Premier Bank	<b>Checking</b>		Beg. Bal.				5,256.22	
	Premier Bank	<b>Property Tax</b>		Deposits	-	0.00	-	5,256.22	
10/31/2022	Premier Bank			Disbursements	(2,000.00)			3,256.22	
10/1/2022	Premier Bank	<b>Checking-Sewer</b>		Beg. Bal.				3,949.45	
	Premier Bank			Deposits	281,259.46	0.00	-	285,208.91	
10/31/2022	Premier Bank			Disbursements	(281,425.44)			3,783.47	
10/1/2022	Premier Bank	<b>Checking-Water</b>		Beg. Bal.				1,157,236.97	
	Premier Bank			Deposits	5,409,026.31	0.00	-	6,566,263.28	
10/31/2022	Premier Bank			Disbursements	(1,782,842.32)			4,783,420.96	

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2022 THRU OCTOBER 31, 2022  
 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>
10/1/2022	Premier Bank	<b>Operations</b>		Beg. Bal				276,342.99	
	Premier Bank	<b>Safekeeping</b>		Deposits	-	0.00	-	276,342.99	
10/31/2022	Premier Bank			Disbursements				276,342.99	
10/1/2022	LAIF	<b>Gen. Fund-Prop Tax</b>		Beg. Bal				3,752,377.17	
	LAIF	Qtrly. Interest		Deposits	26,725.00	1.51	10,690.60	3,789,792.77	
10/31/2022	LAIF			Disbursements	(960,000.00)			2,829,792.77	
10/1/2022	LAIF	<b>Water Op.</b>		Beg. Bal				1,947,456.13	
	LAIF	Qtrly. Interest		Deposits	443,756.00	1.51	5,548.34	2,396,760.47	
10/31/2022	LAIF			Disbursements	(8,869.00)			2,387,891.47	
10/1/2022	LAIF	<b>Sewer Op.</b>		Beg. Bal				1,113,637.65	
	LAIF	Qtrly. Interest		Deposits	116,000.00	1.51	3,172.78	1,232,810.43	
10/31/2022	LAIF			Disbursements	(185,367.50)			1,047,442.93	\$ 11,456,793.91

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2022 THRU OCTOBER 31, 2022  
 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>
10/1/2022	LAIF	<b>Water Op. Reserve</b>		Beg. Bal				4,290,036.06	
	LAIF	Qtrly. Interest		Deposits	-	1.51	12,222.40	4,302,258.46	
10/31/2022	LAIF			Disbursements	-			4,302,258.46	
10/1/2022	LAIF	<b>Water Replacement</b>		Beg. Bal				805,053.46	
	LAIF	Qtrly. Interest		Deposits	26,400.00	1.51	2,293.61	833,747.07	
10/31/2022	LAIF			Disbursements	-			833,747.07	
10/1/2022	LAIF	<b>Wastewater Replacement</b>		Beg. Bal.				463,870.68	
	LAIF			Interest		1.51	1,321.58	465,192.26	
10/31/2022	LAIF			Activity	9,367.50			474,559.76	
10/1/2022	LAIF	<b>COP-Payback</b>		Beg. Bal				1,681,421.28	
	LAIF	Qtrly. Interest		Deposits	164,600.00	1.51	4,790.40	1,850,811.68	
10/31/2022	LAIF			Disbursements	-			1,850,811.68	
10/1/2022	LAIF	<b>Grant-Water</b>		Beg. Bal				301,323.96	
	LAIF	Qtrly Interest		Deposits	-	1.51	858.48	302,182.44	
10/31/2022	LAIF			Disbursements	-			302,182.44	
10/1/2022	LAIF	<b>Grant-Trash</b>		Beg. Bal				53,174.00	
	LAIF	Qtrly Interest		Deposits	-	1.51	151.49	53,325.49	
10/31/2022	LAIF			Disbursements	-			53,325.49	
10/1/2022	LAIF	<b>Field/Admin Bldg.</b>		Beg. Bal				752,827.83	
	LAIF	Qtrly Interest		Deposits	8,869.00	1.51	2,144.82	763,841.65	
10/31/2022	LAIF			Disbursements	-			763,841.65	

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2022 THRU OCTOBER 31, 2022  
 CASH BASIS

10/1/2022	LAIF	<b>Wastewater Op. Reserve</b>	Beg. Bal				585,926.97	
	LAIF	Qtrly. Interest	Deposits	-	1.51	1,669.32	587,596.29	
10/31/2022	LAIF		Disbursements	-			587,596.29	
10/1/2022	LAIF	<b>Project Admin Bldg</b>	Beg. Bal				1,505,444.84	
	LAIF	Qtrly. Interest	Deposits	-	1.51	4,289.04	1,509,733.88	
10/31/2022	LAIF		Disbursements	(9,750.00)			1,499,983.88	
10/1/2022	LAIF	<b>Project Ops Bldg</b>	Beg. Bal				1,995,741.00	
	LAIF	Qtrly. Interest	Deposits	-	1.51	5,685.91	2,001,426.91	
10/31/2022	LAIF		Disbursements	-			2,001,426.91	\$ 12,669,733.63

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2022 THRU OCTOBER 31, 2022  
 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>
10/1/2022	U.S. Bank	<b>COP's Refunding-Series 1998</b>						787,721.02	
		Install Sale		57,596.64	-	0.17	92.35	787,813.37	
		Reserve-LAIF		732,701.39		0.65	2,484.66	790,298.03	
10/31/2022								790,298.03	
10/1/2022	Premier Bank	<b>Fiscal Agent-SRL MN Plant</b>		Beg. Bal				366,694.36	
				Deposits	-	0.20	46.72	366,741.08	
10/31/2022				Disbursements	-			366,741.08	\$ 1,157,039.11
TOTAL CASH FUNDS									\$ 29,675,538.61

RCSD PORTFOLIO HOLDINGS REPORT  
OCTOBER 31, 2022

<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>
<b>AGENCY</b>						
Subtotals			-	-	-	
<b>U.S. TREASURIES</b>						
<b>COMMERCIAL PAPER</b>						
Subtotals			-	-	-	
<b>COLLATERALIZED TIME DEPOSITS</b>						
170,424.60	Premier	4/3/2023	\$ 170,424.60	\$ 170,424.60		0.05
225,000.00	Citizens Business Bank	4/8/2023	225,000.00	225,000.00		0.10
Subtotals			\$ 395,424.60	\$ 395,424.60	-	
<b>CASH EQUIVALENT &amp; MONEY MARKET</b>						
22,802,686.38	LAIF	-	\$22,802,686.38	\$22,802,686.38	-	1.51
12,091.72	CHECK-PPBI-Fire- Prop tax		12,091.72	12,091.72	-	-
396,229.68	SAFEKEEPING		396,229.68	396,229.68	-	-
Subtotals			23,211,007.78	23,211,007.78	-	
GRAND TOTALS			<u>\$23,606,432.38</u>	<u>\$23,606,432.38</u>	-	

RCSD Investment Portfolio  
October 31, 2022

**Maturity**

30 days or less  
31-90 Days  
91 Day - 1 Year

Total

**Assets**

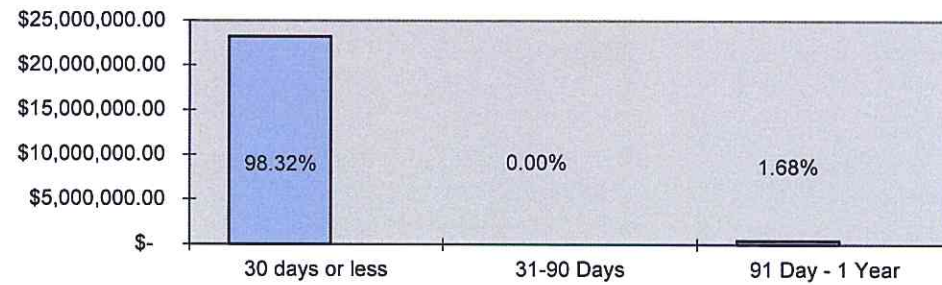
\$ 23,211,007.78

-

395,424.60

\$ 23,606,432.38

**Maturity**



**Sector**

Cash & MMF  
U.S. Treasury  
Federal Agencies  
Commercial Paper  
Collateralized Time Deposits

Total

\$ 23,211,007.78

-

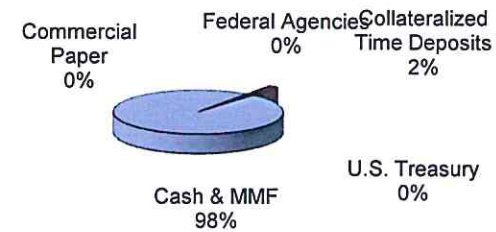
-

-

395,424.60

\$ 23,606,432.38

**Sector**



10. AWARD OF CONTRACT FOR CONSTRUCTION OF PERIMETER  
SECURITY IMPROVEMENTS AT FIRE STATION #38:

**DM 2022-102**

# Rubidoux Community Services District

## Board of Directors

Hank Trueba Jr, President  
Bernard Murphy, Vice-President  
John Skerbelis  
Armando Muniz  
F. Forest Trowbridge

## General Manager

Jeffrey D. Sims



---

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

## DIRECTORS MEMORANDUM 2022-102

November 17, 2022

To:        Rubidoux Community Services District  
              Board of Directors

Subject: Consider Award of Contract for Construction of Perimeter Security Improvements at Fire Station #38

### **BACKGROUND:**

The Rubidoux Community Services District ("District") is responsible for providing Fire Protection Services within the District's boundary and provides this service through a contract with Riverside County Fire / CalFire ("County Fire") for staffing and equipment. Fire Station 38 property and building are District owned and as the owner, the District is responsible for its ongoing upkeep. Funding to pay County Fire for contract services and ongoing expenses related to upkeep of Fire Station 38 comes from the District's share of property taxes paid by property owners within the District service boundary. The District retains reserves from this funding source for upkeep and improvements to Fire Station 38.

In May 1988, the Board adopted Ordinance No. 85 establishing certain fire protection mitigation fees to be used by the District to "*construct and/or equip new fire station facilities, or for equipment at existing facilities...*" with the intended purpose of restricting these monies for non-recurring expenditures, or in other words, long-lived assets or betterments or improvements to existing facilities. Fire mitigation fees are collected by District personnel at the same time other water and sewer capacity fees are collected. Currently, the District collects \$815 per single family residence and \$.41 per square foot for each commercial building.

There is a considerable population of unsheltered and unhoused people in the City of Jurupa Valley, particularly in the area the District serves. Additionally, other unhoused persons roam the streets about Fire Station 38. County Fire staff suspect people occupying the adjacent lot are responsible for break-ins and breaches of the perimeter wall surrounding Fire Station 38. Recently there have been acts of vandalism and theft within the perimeter of Fire Station 38. These acts include breaking into storage buildings and stealing equipment and breaking into County Fire staff personal vehicles. When these events happen, staff files a report with the County Sheriff, and the District property insurance carrier.

District staff met with County Fire staff to discuss options to secure Fire Station 38. Increasing physical difficulty of scaling the existing masonry perimeter fencing seems to be the best option.

In March 2022, the Board of Director's ("Board") approved a professional services contract with T&B Structural Engineering (T&B) in Riverside for the preparation of plans and details for the construction of perimeter security improvements. The President of the firm met with District staff at the Fire Station to discuss preparation of plans and details to improve the perimeter wall as this was determined to be the best available deterrent to individuals climbing over. Proposed enhancements include adding vertical metal fencing affixed to the existing masonry wall, enlarging gates, and making the existing masonry wall less climbable. These improvements would include both vehicle access gates, closing decorative holes in the wall surrounding the HVAC Equipment and the Fireman's outdoor patio, and completing the enclosure of the lattice cover over the patio. The height of the gate facing Mission Blvd. will be increased and work with the existing supports on the block wall on each side of the gate.

T&B Engineering completed the Fire Station perimeter security enhancement plans in October. The District was responsible for administering the bidding process. The District invited several local fence contractors, the welder that takes care of most of the District's welding needs and Louis Tozser Design, Inc. to bid on the project. A mandatory job walk was held on October 27, 2022 at 10:00 am at the Fire Station Site. In attendance was Crist Benson with Econo Fence, Art Guerro with ProFuzion Welding, Louis Tozser with Louis Tozser Design, Inc and Oak Hills Contractors, Miguel Valdez, Ted Beckwith and Jeff Sims with the District. At the Job walk a few questions were posed and revised plans were sent to all bidders attending the job walk via email on November 4, 2022. A bid opening was held in the District Office as indicated to the invited bidders when the invitation went out. Two bids were received: One from Econo Fence in the amount of \$305,295 and one for Oak Hills Contractors in the amount of \$113,150. Oak Hills has the required liability and workman's compensation insurance and will provide appropriate certified payroll for prevailing wage. Staff finds Oak Hills Contractors to be qualified to perform the work.

#### Budget and Cash Considerations

The District budgeted \$250,000 in its FY 22|23 Fire/Weed Abatement Fund Budget line 18 'Misc. Asset Acq./Replacements' specifically for expenditures like these. The District has already used or appropriated approximately \$42,000 of the \$250,000 for the water heater, sign replacement, and design work provided by T&B leaving an unused budget amount of \$208,000. The remaining \$208,000 of unused budgeted monies is sufficient to cover the estimated cost of the project of \$113,150 with Oak Hills Contractors and no budget amendment is necessary. Additionally, as of the writing of this Memorandum, the District has approximately \$2.215 million in its Fire Mitigation cash account, which serves as the funding source for this type of expenditure.

**RECOMMENDATION**

Staff recommends the Board of Directors authorize the General Manager to:

1. Execute a Construction Contract with Oak Hills Contractors in the amount of \$113,150.
2. Appropriate unused budgeted monies from the FY 22|23 Fire/Weed Abatement Fund Budget line 18 'Misc. Asset Acq./Replacement' in the amount of \$113,150 and authorize expenditures for the project cost from the Fire Mitigation cash account.

Respectfully,

JEFFREY D. SIMS, P.E.  
General Manager

Attach:

Proposals for Fence Improvements.



**Oak Hills Contractors, Inc.**

13312 Ranchero Rd. Ste. 18

Oak Hills, CA 92344

(760) 559-0205

[oakhillcontractor@gmail.com](mailto:oakhillcontractor@gmail.com)

License No. 928789

11/09/2022

Ted Beckwith

3590 Rubidoux Blvd.

Jurupa Valley, Ca

951-684-7580

**Proposal**

Oak Hills Contractors Inc. proposes to supply labor and materials for the following,

- Demo Rolling drive gate and 3 man gates to make ready for new.
- Supply concrete rebar and labor to set footing for the new swing gate.
- Supply labor for installation of all new wall extensions.
- Supply labor for installation of 3 new man gates.
- Supply All Hardware For installation of gate and wall extension panels.
- Supply lumber, and labor for front patio Extension.
- Supply materials and labor to fill open square holes in existing block walls and paint stucco walls in the same areas only.
- All work to be done per plans and recommended industry standards.
- Complete Fabrication of all metal and iron work to be completed by Louie Tozser Design Inc.

**Total - \$113,150**

Authorized OHC Inc. Signature

A handwritten signature in black ink, appearing to read 'Ted Beckwith', written over a horizontal line.

Date 11-09-2022



# BASIC WEST INSURANCE AGENCY

1641 TARAVAL STREET • SAN FRANCISCO, CA 94116  
OFFICE 415-665-7400 FAX 415-665-7713  
LICENSE #0664506 email: basicwest@aol.com

Louis Tozser  
Louie Tozser Design, Inc.  
2510 Main Street  
Riverside, CA 92501

JB

33095

INVOICE DATE	COMPANY	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE
06/10/22	Bass U.W./Century Surety/Nautilus	TBD	06/30/22	06/30/23
COVERAGE AND AMOUNT				PREMIUM
Commercial Fire Insurance Renewal for 2510 Main St. Riverside, CA				
\$630,000 Bldg Coverage, Special Form Incl Theft, \$110,000 Business				\$7,541.78
Contents, Special Form Incl Theft, to include terrorism, add \$125				
\$5,000 Property Ded applies. General Liability Insurance				
\$1-Million Occurrence/\$2-Million Aggregate, \$1,000 Ded Applies				
Terrorism is excluded. (Includes fully earned taxes and fees)				
RENEWAL OF	Please remit signed applications w/payment. Thank you.			

To Whom It May Concern,

ORIE Hills Construction will provide Bonds  
As well as Full-time WORKMANS COMPINS  
in addition to LTD General Liability (will  
policy and WORKMANS Comp-

ORIE Hills DOING ALL "ON-SITE" work-

LTD ALL "Shop" Fabricated-

COPY



LOUIE TOZSER DESIGN INC.  
2510 MAIN ST  
RIVERSIDE, CA 92501

LOUIE TOZSER  
Quote ID # 700078059  
Quote Date: 08/13/2022

Policy: 9238823-2021

## State Compensation Insurance Fund

State Fund has operated for 100 years and is California's leading provider of workers' compensation insurance. State Fund offers comprehensive workers' compensation products and services that provide a strong and stable option for employers and injured employees with fast, reliable claims service and medical and indemnity benefits. State Fund's loss prevention services and return to work programs—provided to policyholders at no additional cost—ultimately help save money for employers.

This policy is scheduled to automatically renew. If you choose not to renew this policy, please notify us immediately. Your notification should include the name and policy number of your State Fund account and the name of the new carrier and date policy is to begin.

### Workers' Compensation Quote Summary

Base Premium	\$8,627.35
Standard Premium	\$8,627.35
Estimated Annual Premium	\$6,895.00
Mandatory Surcharges	\$408.99
<b>Estimated Premium &amp; Surcharges</b>	<b>\$7,303.99</b>

Coverage Period: 9/26/2022 at 12:01 a.m. to 9/26/2023 at 12:01 a.m.

The estimated annual premium is primarily based on the payroll for your employees, and the type of work they perform, which was provided by you. Please review the information to confirm the payroll is accurate and assigned to the correct job classification.

COPY

# ECONO FENCE INC.

5261 PEDLEY ROAD, RIVERSIDE, CA 92509

PH: (951) 685-5000 • FAX: (951) 360-8685

LICENSE NO. 337734 (Exp. 9-30-23)

DIR # 1000001395

## BID FORM

11/8/2022

Rubidoux CSD Fire Station #38

1

DATE

PROJECT

NO. OF PAGES

CONTACT: CRIST BENSON

TO: tbeckwith@rcsd.org

PHONE: (951) 685-5000 Ext. 106

FAX: (951) 360-8685

CELL: (951) 790-7087

E-MAIL: cbenson@econofenceinc.com

ATTENTION: Ted Beckwith

PLANS YES ☒ NO ☐

SPECS YES ☐ NO ☒

UNION/PLA/PSA YES ☒ NO ☐

INSTALLED YES ☒ NO ☐

TAX INCLUDED YES ☒ NO ☐

PREVAILING WAGE YES ☒ NO ☐

PHONE-FAX-WALK-EMAIL YES ☒ NO ☐

**Bonds Available at Rate of 1.5 - 2.0%**

SBPW CERTIFICATION : #1585500

SBE/DVBE/WBE/MBE YES ☐ NO ☒

ADDENDUMS NOTED YES ☐ NO ☒

ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENTION
	Install 3'H O.I. on top of wall.	729' +/-		
*	Add pickets to top of existing 3' pedestrian gates.	3ea		
*	Add pickets to top of existing 40' drive gate.	1ea		
*	Install new 25'wx7'-6"h double swing gate/motors.	1ea		
	Frame in new wood trellis rails at patio, paint to match existing.	1ea		
	Install new infill at foot holes on existing wall around patio area.	1ea	L/S	\$305,295.00

**NOTE: PRICES GOOD FOR "30 DAYS AND ONLY IF AVAILABLE AT THE TIME ORDER IS PLACED**

### CLARIFICATIONS:

Terms: Each "Bid Form-Proposal:" is included in the Agreement/Contract related upon signature(s). We are allowed to preset our post(s), where occurs, before any concrete is installed. Sleeves provided by Econo and properly set by others. V-track for slide gates supplied by Econo and properly set by others. Special order material is non-refundable. P & P Bonds are paid direct or as a change order. Bond change orders are paid with the first months billing (no retention).

**All Contracts & P.O.'s that are change orders to Contractor must be paid through the month of work completion, and not at the end of the project.**

### EXCLUSIONS:

Clearing, Grading, Surveying, Removals (Unless noted), Core-Drilling, Painting, Utility Repairs, Mow Strip, Concrete Ribbon, Bonds, Permits, Spoil Removals, Angle and I-Beam Supports, Conduits, Wiring, Engineering/Calculations, Temp. Fence, Knox Boxes, Signs, All Elec. Grounding, Traffic Control, Gate Motors. (Unless noted otherwise) Builders Risk & Excessive Liability Insurance excluded., All SWPPP, Pollution Liab., Wharf & Railroad Ins. & other insurances pertaining to LEED.

**Special Ordered Material Is Non-Refundable. Fingerprinting costs excluded, EFI has mail acct.#@n/c**



ECONFEN-01

RGAYNARD

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/26/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Orion Business Insurance and Risk Management Services, Inc. 1250 Corona Pointe Court, Suite 302 Corona, CA 92879	<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext):</b> (951) 281-5353 <b>FAX (A/C, No):</b> (951) 737-5083 <b>E-MAIL ADDRESS:</b> rgaynard@orionins.com														
<b>INSURED</b>  Econo Fence, Inc. 5261 Pedley Rd. Riverside, CA 92509-3931	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: West American Ins Co</td><td>44393</td></tr><tr><td>INSURER B: Scottsdale Insurance Company</td><td>41297</td></tr><tr><td>INSURER C: Everest Premier Insurance Company</td><td>16045</td></tr><tr><td>INSURER D: The Ohio Casualty Insurance Company</td><td>24074</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: West American Ins Co	44393	INSURER B: Scottsdale Insurance Company	41297	INSURER C: Everest Premier Insurance Company	16045	INSURER D: The Ohio Casualty Insurance Company	24074	INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: West American Ins Co	44393														
INSURER B: Scottsdale Insurance Company	41297														
INSURER C: Everest Premier Insurance Company	16045														
INSURER D: The Ohio Casualty Insurance Company	24074														
INSURER E:															
INSURER F:															

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS																					
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Deductible \$0  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		BKW65007893	10/1/2022	10/1/2023	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$</td><td>1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$</td><td>500,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$</td><td>15,000</td></tr><tr><td>PERSONAL &amp; ADV INJURY</td><td>\$</td><td>1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$</td><td>2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$</td><td>2,000,000</td></tr><tr><td></td><td>\$</td><td></td></tr></table>	EACH OCCURRENCE	\$	1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	500,000	MED EXP (Any one person)	\$	15,000	PERSONAL & ADV INJURY	\$	1,000,000	GENERAL AGGREGATE	\$	2,000,000	PRODUCTS - COMP/OP AGG	\$	2,000,000		\$	
EACH OCCURRENCE	\$	1,000,000																									
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	500,000																									
MED EXP (Any one person)	\$	15,000																									
PERSONAL & ADV INJURY	\$	1,000,000																									
GENERAL AGGREGATE	\$	2,000,000																									
PRODUCTS - COMP/OP AGG	\$	2,000,000																									
	\$																										
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		BAW65007893	7/7/2022	6/15/2023	<table border="1"><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$</td><td>1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td><td></td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td><td></td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td><td></td></tr><tr><td></td><td>\$</td><td></td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000	BODILY INJURY (Per person)	\$		BODILY INJURY (Per accident)	\$		PROPERTY DAMAGE (Per accident)	\$			\$							
COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000																									
BODILY INJURY (Per person)	\$																										
BODILY INJURY (Per accident)	\$																										
PROPERTY DAMAGE (Per accident)	\$																										
	\$																										
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0		XLS2000504	10/1/2022	10/1/2023	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$</td><td>5,000,000</td></tr><tr><td>AGGREGATE</td><td>\$</td><td>5,000,000</td></tr><tr><td></td><td>\$</td><td></td></tr></table>	EACH OCCURRENCE	\$	5,000,000	AGGREGATE	\$	5,000,000		\$													
EACH OCCURRENCE	\$	5,000,000																									
AGGREGATE	\$	5,000,000																									
	\$																										
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	7600018787221	3/29/2022	3/29/2023	<table border="1"><tr><td><input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER</td><td></td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td><td>1,000,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td><td>1,000,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td><td>1,000,000</td></tr></table>	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER			E.L. EACH ACCIDENT	\$	1,000,000	E.L. DISEASE - EA EMPLOYEE	\$	1,000,000	E.L. DISEASE - POLICY LIMIT	\$	1,000,000									
<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER																											
E.L. EACH ACCIDENT	\$	1,000,000																									
E.L. DISEASE - EA EMPLOYEE	\$	1,000,000																									
E.L. DISEASE - POLICY LIMIT	\$	1,000,000																									
A	Equipment Floater		BKW65007893	10/1/2022	10/1/2023	Ded \$1,000 50,000																					
D	Inst/Builders Risk		BMO58991360	10/1/2022	10/1/2023	Ded \$2,500 250,000																					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Re: Evidence of Insurance

## CERTIFICATE HOLDER

## CANCELLATION

Evidence of Insurance

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Rebecca Gaynard*

## 11. DIRECTORS COMMENTS - NON-ACTION

## 12. ADJOURNMENT