

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, July 20, 2017

1. Call to Order - Armando Muniz, President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for June 15, 2017, Regular Board Meeting
5. Consider to:
 - A) Ratify the July 7, 2017, Salaries, Expenses and Transfers
 - B) Approve the July 21, 2017, Salaries, Expenses and Transfers
6. Acknowledgements - Members of the public may address the Board at this time on any non-agenda matter.
7. Correspondence and Related Information
8. Manager's Report:
 - a) Operations Report
 - b) Emergency and Fire Incident Report

ACTION ITEMS:

9. Receive and File Statement of Cash Asset Schedule Report for All District Funds Ending June 2017: **DM 2017-36**
10. Consideration to Pay Cal PERS Unfunded Liability as Annual Payment Without Interest: **DM 2017-37**
11. Consideration to Issue District Emails and Order Agency Cards for Official Use of the Rubidoux Community Services District Board of Directors : **DM 2017-38**
12. Directors Comments - Non-action
13. 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 JUNE 15, 2017, REGULAR
BOARD MEETING MINUTES

MINUTES OF REGULAR MEETING
June 15, 2017
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

STAFF PRESENT: Dave Lopez, General Manager
Steve Appel, Asst. General Manager
Brian Jennings, Accounting/Budgeting Manager

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by Director Muniz, at 4:00 P.M., Thursday, June 15, 2017, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for Regular Board Meeting, June 1, 2017.

Correction to Board minutes should read as follows: adjourned the June 1, 2017 Regular Board meeting, not May 18, 2017. Staff acknowledged the correction to the June 1, 2017, minutes.

Director Trowbridge moved and Director Trueba seconded to approve the June 1, 2017 Minutes with corrections as modified.

The motion was carried unanimously.

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

ITEM 5. Consider to Approve the June 16, 2017, Salaries, Expenses and Transfers.

Approve June 16, 2017 Salaries, Expenses and Transfers.

Director Trowbridge moved and Director Barajas seconded to approve the June 16, 2017, Salaries, Expenses and Transfers.

The motion was carried unanimously.

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

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

The first article of related information was from the California Water News Daily regarding the State Water Resources Control Board releasing their April 2017 Conservation Data. The next article, Rancho Water District is considering rate increases 3.3% for residential and 5.6% for agricultural water. The final article, also from the California Water News Daily, is LADWP is preparing for the largest snowpack runoff from the Eastern Sierra.

ITEM 8. MANAGER'S REPORT

Operations Report:

The District continues to supply potable water to JCSD at the rate of 2.5 M.G. daily. All of our production wells are working well.

Emergency and Fire Report:

The Incident Report for May 1 – May 31, 2017 there were a total of 289 calls, in comparison to the same period in 2016, there were a total of 259 calls. The year to date total is 1,344, compared to 1,314 in 2016.

ITEM 9. DM 2017-32. Receive and File Cash Asset Report Ending May 2017 for All District Fund Accounts.

The year-to-date Interest ending May 31, 2017 is \$120,268.00 for District controlled accounts. With respect to District "Funds in Trust", we show \$4,742.00 which has been earned and posted. The District has a combined YTD total of \$125,010.23 as of May 31, 2017.

With respect to the District's Operating Funds (Excluding Operating Reserves), we show a balance of \$5,345,061.00 ending May 31, 2017. That is **\$503,063.00 MORE** than July 1, 2016, beginning balance of \$4,841,998.00.

The District's Field/admin Fund continues to grow and current fund balance nears \$267,530.00.

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

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

The motion was carried unanimously.

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

Noes – 0

Absent – 0

ITEM 10. DM 2017-33. PUBLIC HEARING. Consideration to Adopt Ordinance No. 2017-121, an Ordinance Establishing Water Charges for FY 2017-2018 for Residential, Commercial and Industrial Customers.

Pursuant to the Board of Directors' authorization and attached for your adoption is Water Rate Ordinance No. 2017-121 which increases potable water rates by 6.5%. More specifically, Staff made presentations to the Board regarding the necessity to increase water rates at your May 4th and 18th, 2017, Budget Workshops meetings. The proposed increase for a typical household of four (4) consuming 16 units of water would see a \$2.10 increase per month.

Attached for the Board of Directors' consideration is Draft Ordinance No. 2017-121 which increases operational component of the water charges by 6.5%. Before adoption of ordinance No. 2017-121, the Board **must conduct a Public Hearing** to afford any interested and/or effected parties the opportunity to submit comments. As of the writing of this DM, there have been *No Written Comments* submitted in opposition or in favor of proposed Potable Water increases. Adoption tonight of Ordinance No. 2017-121 will have a billing date of July 1, 2017.

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

Director Muniz Closed the PUBLIC HEARING.

After a unanimous roll call, Adoption of Ordinance No. 2017-121 was approved by the Rubidoux Community Services District Board of Directors. Ordinance No. 2017-120 has an effective date of June 1, 2017.

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

Noes – 0

Abstain - 0

ITEM 11. DM 2017-34. PUBLIC HEARING. Consideration to Adopt Resolution No. 2017-835, a Resolution Establishing Residential and Commercial Trash Collection and Disposals Charges for FY 2017-2018.

As authorized by the Board of Directors' and attached for your review and consideration is Resolution No. 2017-835, which, if adopted, will effectuate charges to residential, commercial and industrial solid waste collection and disposal services. Pursuant to AB 3030 Public Hearing Notice Requirements were noticed 30 days in advance of tonight's Public Hearing. This evening's Public Hearing is to provide interested parties and/or effected parties the opportunity to comment and/or protest said charges.

As of the writing of this memorandum, Staff has not received any written or verbal protest with respect to the proposed increases to residential, commercial and industrial rates as outlined within Resolution No. 2017-835.

The Notice of tonight's pending adoption was noticed in the Legal Section of the Press-Enterprise as well as on the District Website and available for inspection at our front counter.

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

Director Muniz Closed the PUBLIC HEARING.

After a unanimous roll call, Adoption of Resolution No. 2017-835, a Resolution which establishes residential, commercial and industrial trash collection and disposal rates for the District was approved by the Rubidoux Community Services District Board of Directors. Ordinance No. 2017-120 has an effective date of June 1, 2017.

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

Noes – 0

Abstain - 0

ITEM 12. DM 2017-35. PUBLIC HEARING. Consideration to Adopt Draft Rubidoux Community Services District Operations and Capital Improvement Budgets for FY 2017-2018 and 2018-2019.

Attached for the Board of Directors' consideration are the proposed 2017-2018 and 2018-2019 budgets for the Rubidoux Community Services District's (District) Operating and Capital Funds. Pursuant to Board authorization, Staff has noticed tonight's Public Hearing in the Press Enterprise and on the District Website. Additionally, the draft budget document was made available for inspection at our administrative offices.

As the Board is aware, the proposed budget incorporates adjustments to all enterprise operations and services (Water, Wastewater and Solid Waste Collection and Disposal) pursuant to Prop. 218. While no one likes increases, the adjustments were necessary for the safe/reliable operations and continued maintenances of our three (3) utility services. The average impact to a typical household of four (4) in our District is about \$3.67 dollars per month... less than a medium Café Latte.

Finally, in the General Fund, we project a 1.0% increase to our secured property tax base. On a go forward basis, the real challenge is our Fire Protection contract which generally increases annually in the range of 4% to 5%.

The Capital Improvement Budgets reflect the District's **Pay As You Go (PAYGO)** policy. And with all Capital Improvement projects proposed, District Staff always recommends a finance plan to pay for subject improvement(s) for Board authorization and approval. Additionally, Rubidoux CSD continues to deliver 1,700± gallons per minute to Jurupa CSD on a consistent but interruptible basis by either party. Going

forward, efficiency of water use is now the State's mantra. We look forward to the challenges the next two (2) years, FY 2017-2018 and 2018-2019 may bring.

As of the writing of this memorandum the District has not received any comments, written or oral. The purpose of tonight's Public Hearing is to receive testimony from the general public with respect to the draft budget. At the conclusion of tonight's Public Hearing, Staff recommends adopting the proposed 2017-2018 and 2018-2019 Budgets.

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

Director Muniz Closed the PUBLIC HEARING.

Director Barajas moved and Director Trowbridge seconded adoption of the 2017-2018 and 2018-2019 Budgets to the Rubidoux Community Services District Board of Directors as presented.

The motion was carried unanimously.

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

Noes – 0

Absent – 0

ITEM 13. Directors Comments – Non action.

Director Muniz adjourned the June 15, 2017, Regular Board meeting.

5. CONSIDER TO:

- a) Ratify the July 7, 2017, Salaries, Expenses and Transfers
- b) Approve the July 21, 2017, Salaries, Expenses and Transfers

RUBIDOUX COMMUNITY SERVICES DISTRICT
JULY 6, 2017 (BOARD MEETING)
FUND TRANSFER RATIFICATION

NET PAYROLL 7/14/17	59,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 7/17/17	25,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 7/17/17	5,500.00
WIRE TRANSFER: TO CREDIT UNION	2,300.00
WIRE TRANSFER: PERS RETIREMENT	15,300.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	393.94
WIRE TRANSFER: SECTION 125	424.61
WIRE TRANSFER: SECTION 457	2,860.00
 7/7/2017 WATER FUND TO GENERAL FUND-Payables	 95,666.93
WATER FUND TO GENERAL FUND-Trash	161,875.68
WATER FUND TO SEWER FUND	150,087.87
 SEWER FUND TO GENERAL FUND-Payables	 264,954.03
 7/7/2017 SEWER FUND CHECKING TO LAIF SEWER OP	
LAIF SEWER OP TO SEWER FUND CHECKING	115,000.00
LAIF WASTEWATER RESERVE TO LAIF SEWER OP	
LAIF SEWER ML TO LAIF SEWER OP	19,965.93
LAIF SEWER OP TO LAIF SEWER RESERVE	50,000.00
GENERAL FUND CHECKING TO LAIF GF	
LAIF GF TO GENERAL FUND CHECKING	90,000.00
COP PAYBACK TO LAIF-COP PAYBACK	57,863.21
WATER REPLACEMENT TO LAIF-W.R.	9,000.28
LAIF WATER OP TO WATER FUND CHECKING	
LAIF WATER RESERVE TO LAIF WATER OP	
LAIF WATER REPLACE TO LAIF WATER OP	
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER RESERVE	85,000.00
LAIF COP TO GENERAL FUND	
WATER FUND CHECKING TO LAIF WATER OP	255,000.00

NOTES PAYABLE

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

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Rubidoux Community Services
Preliminary Check Register

Distribution recap
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01 General Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
1875	AT&T	68231 Phone Chgs	A01-5670-000	127.07
3735	CHARTER BUSINESS	68375 Internet Svc 7/06-8/05	A01-5650-000	125.00
3737	CHASE CARD SERVICES	68329 Office Supplies	A01-5650-000	353.31
3855	COMPUTER WORKS	68257 Fundware Supt	A01-5885-000	100.00
3890	COUGARMOUNTAIN	68376 GL Software	A01-1855-000	14,820.95
3921	CROWN ACE HARDWARE	68331 R&M Ofc	A01-5645-000	36.61
4040	DELL MARKETING L.P. C/O DELL USA LP	68332 Computer Memory	A01-5650-000	254.15
6828	CA NEWSPAPER PARTNER: DBA OC REG	68260 Pub Notice - Swr Hearing	A01-5858-000	842.40
		68261 Pub Notice - Budget Hearing	A01-5858-000	842.40
		68262 Pub Notice - Wtr Hearing	A01-5858-000	874.80
6828	CA NEWSPAPER PARTNER: DBA OC REG			2,559.60 **
8074	HARPER & BURNS LLP	68337 June '17 Legal Svcs	A01-5825-000	435.00
8078	HARRIS COMPUTER SYSTEMS	68366 Svcs Milestone #9	A01-1835-000	6,440.00
		68367 C/O #2 17%	A01-1835-000	8,267.00
8078	HARRIS COMPUTER SYSTEMS			14,707.00 **
12715	LUCE COMMUNICATIONS: dba ABG COMM.	68298 WA41 FN 6/7	A01-5650-000	210.79
		68299 WA41 INV 6/9	A01-5650-000	773.28
		68345 WA40 FN 6/16	A01-5650-000	181.56
		68346 WA40 INV 6/19	A01-5650-000	671.19
		68379 July '17 Postage	A01-5664-000	3,000.00
12715	LUCE COMMUNICATIONS: dba ABG COMM.			4,836.82 **
13200	MERIT OIL COMPANY	68272 Gasoline	A01-5700-000	116.27
		68301 Gasoline	A01-5700-000	91.47
		68348 Gasoline	A01-5700-000	113.16
13200	MERIT OIL COMPANY			320.90 **

OK (D) 6/28/2017

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Rubidoux Community Services
 Preliminary Check Register

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01 General Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
16471	PIP PRINTING			
	68303	Budget Comb Bind	A01-5650-000	66.38
16893	PRUDENTIAL OVERALL SUPPLY CO			
	68273	Floor Mats	A01-5645-000	55.80
	68304	Floor Mats	A01-5645-000	55.80
	68368	Floor Mats	A01-5645-000	55.80
16893	PRUDENTIAL OVERALL SUPPLY CO			167.40 **
18356	RELIABLE WORKPLACE SOLUTIONS			
	68275	Supplies	A01-5675-000	124.44
	68306	Supplies	A01-5675-000	258.00
	68350	Supplies	A01-5675-000	66.90
	68369	June '17 Printer/Copier Usg	A01-5630-000	116.97
18356	RELIABLE WORKPLACE SOLUTIONS			566.31 **
19138	SCG			
	68314	Main Ofc Utility	A01-5660-000	28.38
	68316	Fire Dept Utility	A01-5660-020	93.70
19138	SCG			122.08 **
19775	STANDARD INSURANCE			
	68380	July '17 Life/LTD Ins	A01-5030-000	996.89
19885	STREAMLINE			
	68317	June '17 Website	A01-5860-000	400.00
20845	TRI-CO DISPOSAL, INC			
	68370	Commercial Trash 6/8-6/27	A01-5410-010	79,410.52
	68371	Residential Trash 6/8-6/27	A01-5410-010	82,465.16
	68372	RCSD Share Commercial	A01-5410-010	-7,942.80
	68373	RCSD Share Residential	A01-5410-010	-879.16
20845	TRI-CO DISPOSAL, INC			153,053.72 **
21587	UNITED PARCEL SERVICE			
	68320	Postage	A01-5664-000	13.00
	68374	Postage	A01-5664-000	24.15
21587	UNITED PARCEL SERVICE			37.15 **
21851	U.S. POSTAL SERVICE (HASLER)			
	68319	Postage (Meter)	A01-5664-000	700.00
22020	VERIZON WIRELESS			
	68279	Cell Phone Chgs	A01-5670-000	406.26
22090	VSP-VISION SERVICE PLAN			
	68381	July '17 Vision Ins	A01-5030-000	315.82
01 General Fund				195,508.42 **

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Rubidoux Community Services
Preliminary Check Register

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30 Water Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	1450 AIRGAS USA, LLC			
	68230 Tank Rental		A30-5640-000	133.48
	1810 AQUA METRIC SALES CO			
	68282 3/4" Meters		A30-1515-000	11,475.38
	1875 AT&T			
	68231 Phone Chgs		A30-5650-000	20.34
			A30-5670-000	284.06
	68231 Phone Chgs			304.40 **
	1875 AT&T			304.40 **
	2004 B.P.S. B's POOL SUPPLIES			
	68283 Sodium Hypo		A30-5652-000	1,556.81
	2030 BABCOCK, E S & SONS, INC			
	68232 Water Analyses		A30-5340-000	240.00
	68233 Water Analyses		A30-5340-000	240.00
	68234 Water Analyses		A30-5340-000	170.00
	68235 Water Analyses		A30-5650-005	80.00
	68236 Water Analyses		A30-5650-005	40.00
	68238 Water Analyses		A30-5340-000	75.00
	68239 Water Analyses		A30-5340-000	105.00
	68240 Water Analyses		A30-5650-005	100.00
	68241 Water Analyses		A30-5650-005	45.00
	68242 Water Analyses		A30-5340-000	45.00
	68243 Water Analyses		A30-5650-005	275.00
	68244 Water Analyses		A30-5340-000	75.00
	68245 Water Analyses		A30-5650-005	300.00
	68246 Water Analyses		A30-5340-000	45.00
	68247 Water Analyses		A30-5340-000	450.00
	68248 Water Analyses		A30-5340-000	30.00
	68249 Water Analyses		A30-5340-000	45.00
	68250 Water Analyses		A30-5650-005	80.00
	68251 Water Analyses		A30-5650-005	30.00
	68252 Water Analyses		A30-5340-000	120.00
	68253 Water Analyses		A30-5340-000	120.00
	68254 Water Analyses		A30-5340-000	275.00
	68255 Water Analyses		A30-5340-000	490.00
	68284 Water Analyses		A30-5650-005	110.00
	68285 Water Analyses		A30-5340-000	475.00
	68287 Water Analyses		A30-5340-000	80.00
	68288 Water Analyses		A30-5650-005	30.00
	68289 Water Analyses		A30-5340-000	110.00
	68321 Water Analyses		A30-5340-000	490.00
	68322 Water Analyses		A30-5340-000	30.00
	68323 Water Analyses		A30-5340-000	45.00
	68324 Water Analyses		A30-5340-000	160.00
	68326 Water Analyses		A30-5340-000	900.00

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Rubidoux Community Services
Preliminary Check Register

Distribution recap
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30 Water Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	2030 BABCOCK, E S & SONS, INC		** Continued **	
		68327 Water Analyses	A30-5650-005	40.00
	2030 BABCOCK, E S & SONS, INC			5,945.00 **
	2150 BAVCO			
		68256 Backflow Test Kit	A30-5650-000	846.94
	3735 CHARTER BUSINESS			
		68375 Internet Svc 7/06-8/05	A30-5650-000	125.00
	3749 CITY OF JURUPA VALLEY			
		68290 Permits	A30-5685-000	3,021.91
	3921 CROWN ACE HARDWARE			
		68258 Supplies	A30-5650-005	8.61
		68291 Keys	A30-5650-000	10.73
	3921 CROWN ACE HARDWARE			19.34 **
	4040 DELL MARKETING L.P. C/O DELL USA LP			
		68332 Computer Memory	A30-5650-000	50.83
	4305 DE ANZA FENCE CO			
		68333 Msn Blvd Property	A30-5640-000	672.00
	5710 EVERSOF			
		68259 Wtr Sftnr Rnt1	A30-5652-000	497.60
		68335 Wtr Sftnr Rnt1	A30-5652-000	497.60
	5710 EVERSOF			995.20 **
	8012 HACH COMPANY			
		68263 Probes	A30-5650-000	1,347.54
		68264 Chemicals	A30-5652-000	696.02
		68336 Chemicals	A30-5652-000	109.80
	8012 HACH COMPANY			2,153.36 **
	8066 HARDY & HARPER, INC.			
		68265 Hydrnt Mtr Rfnd	A30-2410-000	890.00
	8077 HARRINGTON INDUSTRIAL PLASTICS			
		68292 Valve Assy	A30-5650-000	1,194.04
		68293 Pump	A30-5650-005	1,021.61
		68294 PVC Parts	A30-5650-005	422.35
		68339 Pipe	A30-5650-005	35.89
		68340 Supplies	A30-5650-005	141.22
		68341 Supplies	A30-5650-005	49.87
	8077 HARRINGTON INDUSTRIAL PLASTICS			2,864.98 **
	8650 HOME DEPOT CREDIT SERVICES			
		68266 Supplies/Tools	A30-5650-000	431.54

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Rubidoux Community Services
Preliminary Check Register

Distribution recap
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30 Water Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	9505	CARQUEST AUTO PARTS		
		68267 Gasket	A30-5650-000	4.84
		68268 Supplies	A30-5650-000	20.44
		68342 Paint	A30-5650-000	10.21
	9505	CARQUEST AUTO PARTS		35.49 **
	9510	SO CAL TRUCKWORKS		
		68269 R&M Truck	A30-5620-000	70.84
		68296 R&M Truck	A30-5620-000	539.60
	9510	SO CAL TRUCKWORKS		610.44 **
	9659	INLAND DESERT SECURITY & COMMUN		
		68377 July '17 Answr Svc	A30-5650-000	413.60
	10055	JADTEC SECURITY SVCS, INC.		
		68378 Monitoring Svc 8/17-10/17	A30-5650-000	47.85
	11015	KABOO LEASING CO.		
		68343 R&M Water	A30-5640-000	687.50
	11452	KH METALS & SUPPLY		
		68270 R&M Truck	A30-5620-000	72.71
		68271 Parts	A30-5650-000	17.08
		68297 Tool	A30-5650-000	13.49
		68344 Paint	A30-5650-000	12.48
	11452	KH METALS & SUPPLY		115.76 **
	13140	MCCROMETER INC.		
		68347 Flow Meter	A30-5650-000	3,038.48
	13152	McMASTER-CARR SUPPLY CO		
		68300 Sample Bags	A30-5650-000	48.82
	13200	MERIT OIL COMPANY		
		68272 Gasoline	A30-5700-000	755.78
		68301 Gasoline	A30-5700-000	594.52
		68348 Gasoline	A30-5700-000	735.57
	13200	MERIT OIL COMPANY		2,085.87 **
	13678	MORTON SALT, INC.		
		68302 Salt	A30-5650-005	3,382.45
	16893	PRUDENTIAL OVERALL SUPPLY CO		
		68273 Floor Mats	A30-5642-000	57.88
		68304 Floor Mats	A30-5642-000	57.88
		68368 Floor Mats	A30-5642-000	57.88
	16893	PRUDENTIAL OVERALL SUPPLY CO		173.64 **
	18003	R&D MECHANICAL SUPPLY, INC		

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Rubidoux Community Services
 Preliminary Check Register

Distribution recap
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30 Water Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	18003 R&D MECHANICAL SUPPLY, INC	68274 Gasket	** Continued ** A30-5650-000	65.25
	18262 RDO EQUIPMENT CO.	68305 Tool	A30-5650-000	18.79
	19107 SCAQMD	68355 3590 Rubidoux ICE/Fuel	A30-5654-000	490.11
		68356 3450 Daly Ave - ICE/GEN	A30-5654-000	378.28
		68357 3590 Rubidoux - Flat Fee	A30-5654-000	127.46
		68358 3450 Daly - Flat Fee	A30-5654-000	127.46
	19107 SCAQMD			1,123.31 **
	19108 SOUTH COAST AQMD	68382 3590 Rubioux 7/16-6/17	A30-5654-000	131.74
	19130 SCE	68309 Wtr Pmp Enrgy	A30-5235-000	13,364.21
		68310 Wtr Pmp Enrgy	A30-5235-000	515.19
		68361 Wtr Pmp Enrgy	A30-5235-000	22,224.87
		68362 N03 Plt Pmp Enrgy	A30-5650-005	11,853.56
		68363 Field Ofc Utlty	A30-5660-000	254.14
	19130 SCE			48,211.97 **
	19138 SCG	68315 Field Ofc Utility	A30-5660-000	19.72
	19477 SITEONE LANDSCAPE SUPPLY, LLC	68276 Tools	A30-5650-000	53.17
	19775 STANDARD INSURANCE	68380 July '17 Life/LTD Ins	A30-5030-000	1,504.55
	20505 TKE ENGINEERING, INC.	68318 SkyPark	A30-7032-001	580.00
	22005 VALDEZ, MIGUEL	68364 Backflow Cert.	A30-5650-000	137.00
	22090 VSP-VISION SERVICE PLAN	68381 July '17 Vision Ins	A30-5030-000	662.73
	23568 WESTERN MUNICIPAL WATER DISTR	68280 April '17 Brine	A30-5650-005	685.26
	23993 GRAINGER	68281 Couplings	A30-5650-005	112.85
		68365 Locks	A30-5650-000	234.52
	23993 GRAINGER			347.37 **
30 Water Fund				95,666.93 **

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Rubidoux Community Services
Preliminary Check Register

Distribution recap
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40 Sewer Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	1875 AT&T			
		68231 Phone Chgs	A40-5670-000	40.72
	2030 BABCOCK, E S & SONS, INC			
		68237 Lab Fees	A40-5340-000	120.00
		68286 Lab Fees	A40-5340-000	240.00
		68325 Lab Fees	A40-5340-000	240.00
	2030 BABCOCK, E S & SONS, INC			600.00 **
	3737 CHASE CARD SERVICES			
		68328 City Rvsd Litgn	A40-5825-000	4,690.10
	3921 CROWN ACE HARDWARE			
		68330 Paint	A40-5650-000	24.73
	4605 DODDS, JOHN H.			
		68334 City Rvsd Litgn	A40-5825-000	5,050.00
	8074 HARPER & BURNS LLP			
		68338 City Rvsd Litgn	A40-5825-000	2,975.00
	8688 HOUSTON & HARRIS PCS, INC.			
		68295 Hydro-wash	A40-5640-000	11,625.00
	13200 MERIT OIL COMPANY			
		68272 Gasoline	A40-5700-000	58.14
		68301 Gasoline	A40-5700-000	45.73
		68348 Gasoline	A40-5700-000	56.58
	13200 MERIT OIL COMPANY			160.45 **
	16635 PLUMBERS DEPOT INC.			
		68349 Manhole Pick Hole Plugs	A40-5650-000	55.04
	18386 RICHARDS, WATSON, GERSHON ATTNYS			
		68351 City Rvsd Litgn	A40-5825-000	47,471.51
	18409 RIVERSIDE CITY			
		68352 May '17 Treatment	A40-5320-000	130,722.45
		68353 May '17 Surcharge	A40-5320-000	27,127.25
		68354 Dec '16 Adj Flow	A40-5320-000	-4,572.01
	18409 RIVERSIDE CITY			153,277.69 **
	19107 SCAQMD			
		68307 5780 Rvrwv Flat Fee	A40-5685-000	127.46
		68308 5780 Rvrwv ICE	A40-5685-000	378.28
	19107 SCAQMD			505.74 **
	19130 SCE			
		68311 Swr Pmp Enrgy	A40-5235-000	732.78

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40 Sewer Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
19130	SCE		** Continued **	
	68312	Swr Pmp Enrgy	A40-5235-000	328.02
	68313	Swr Pmp Enrgy	A40-5235-000	2,728.42
19130	SCE			3,789.22 **
20505	TKE ENGINEERING, INC.			
	68277	Jurupa Hills Lift Stn	A40-7030-003	3,287.50
	68359	Tilton Swr Imprvmt	A40-7030-001	19,965.93
20505	TKE ENGINEERING, INC.			23,253.43 **
20879	TRUSSELL TECHNOLOGIES INC.			
	68360	City Rvsd Litgn	A40-5825-000	5,260.40
22002	V&A CONSULTING ENGINEERS, INC.			
	68278	Tilton - Flow Monitor	A40-7030-001	6,175.00
40 Sewer Fund				264,954.03 **

RUBIDOUX COMMUNITY SERVICES DISTRICT
JULY 20, 2017 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 7/28/2017	59,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 7/31/17	25,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 7/31/17	5,500.00
WIRE TRANSFER: TO CREDIT UNION	2,300.00
WIRE TRANSFER: PERS RETIREMENT	15,300.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: SECTION 125	424.61
WIRE TRANSFER: SECTION 457	2,860.00
7/21/2017 WATER FUND TO GENERAL FUND-Payables	74,687.17
WATER FUND TO GENERAL FUND-Trash	97,325.28
WATER FUND TO SEWER FUND	78,837.40
SEWER FUND TO GENERAL FUND-Payables	204,276.29
WATER FUND TO GENERAL - Actual Salaries/Ben Q4	505,134.50
SEWER FUND TO GENERAL - Actual Salaries/Ben Q4	21,012.12
WATER FUND TO GENERAL - CalPERS lump sum pymt	75,133.24
SEWER FUND TO GENERAL - CalPERS lump sum pymt	5,722.12
7/21/2017 SEWER FUND CHECKING TO LAIF SEWER OP	-
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	152,000.00
LAIF WASTEWATER RESERVE TO LAIF SEWER OP	150,000.00
LAIF SEWER ML TO LAIF SEWER OP	-
GENERAL FUND CHECKING TO LAIF SEWER ML	-
GENERAL FUND CHECKING TO LAIF PROP TAX	200,000.00
GENERAL FUND PROPERTY TAX TO GF CHECKING	-
GENERAL FUND CHECKING TO GENERAL FUND PROP TAX	-
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GF CHECKING	-
COP PAYBACK TO LAIF-COP PAYBACK	39,855.02
WATER REPLACEMENT TO LAIF-W.R.	6,235.25
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO WATER FUND CHECKING	-
LAIF WATER OP TO WATER FUND CHECKING	410,000.00
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	-
WATER FUND CHECKING TO LAIF WATER OP	-
LAIF WATER FIELD/ADMIN TO LAIF WATER OP	-
LAIF COP TO GENERAL FUND CHECKING	-
LAIF COP TO LAIF WATER OP	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>DUE DATE</u>
City of Riverside (Headworks Replacement)	27,128 Prin.	13,564	Oct-17
U.S. Bank Trust (1998 COP's Refunding)	4,655,000 Prin.	603,581	Dec-17
U.S. Bank Trust (1998 COP's Refunding)	1,272,114 Intr.	118,581	Dec-17
MN Plant-State Revolving Loan	4,872,287 Prin.	119,472	Jan-18
MN Plant-State Revolving Loan	1,136,945 Intr.	62,625	Jan-18

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Rubidoux Community Services
Preliminary Check Register

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01 General Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	1070	USEWARE, INC		
		68417 UTP Supt/Maint May-Jun '17	A01-5885-000	3,350.00
		68435 UTP Supt/Maint July '17	A01-5885-000	1,675.00
	1070	USEWARE, INC		5,025.00 **
	1118	ACORN TECHNOLOGY CORPORATION		
		68436 Memory 4x	A01-5885-000	112.50
		68437 July IT Supt	A01-5885-000	2,725.00
	1118	ACORN TECHNOLOGY CORPORATION		2,837.50 **
	1856	READY REFRESH by NESTLE		
		68391 Btl Wtr	A01-5650-000	69.07
	1875	AT&T		
		68420 Phone Chgs	A01-5670-000	124.57
	3846	COLONIAL LIFE & ACCIDENT INS CO		
		68442 Cancer/Life/Misc Ins.	A01-2365-000	1,091.35
			A01-2361-000	220.62
			A01-2375-000	1,893.50
		68442 Cancer/Life/Misc Ins.		3,205.47 **
	3846	COLONIAL LIFE & ACCIDENT INS CO		3,205.47 **
	4891	DUNBAR ARMORED INC.		
		68443 July '17 Armored Svc	A01-5650-000	748.19
	4900	DURNEY, DON		
		68396 June '17 Grdng Svc	A01-5645-000	175.00
	8650	HOME DEPOT CREDIT SERVICES		
		68444 Supplies	A01-5645-000	57.15
	9020	ICW - INSURANCE CO OF THE WEST		
		68445 17/18 Wrkrs Comp Dep	A01-5720-000	8,346.00
	12013	LABORER'S INTNL LOCAL #777		
		68451 July '17 Dues	A01-2335-000	450.00
	13200	MERIT OIL COMPANY		
		68404 Gasoline	A01-5700-000	120.07
		68452 Gasoline	A01-5700-000	98.16
	13200	MERIT OIL COMPANY		218.23 **
	16007	PUBLIC EMPLOYEES BENEFIT TRUST		
		68454 Aug '17 Med/Dental Ins	A01-5030-000	13,278.50
	16893	PRUDENTIAL OVERALL SUPPLY CO		
		68455 Floor Mats	A01-5645-000	55.80
		68456 Supplies	A01-5650-000	71.44

A handwritten signature in red ink, possibly reading 'OK', is written over the date '7/13/2017'.

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Rubidoux Community Services
 Preliminary Check Register

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01 General Fund

Control	Vendor Obligat'n Description	Transaction Account	Amount
	16893 PRUDENTIAL OVERALL SUPPLY CO	** Continued **	
	68469 Floor Mats	A01-5645-000	55.80
	16893 PRUDENTIAL OVERALL SUPPLY CO		183.04 **
	18356 RELIABLE WORKPLACE SOLUTIONS		
	68407 June '17 Printer Usq	A01-5630-000	40.59
	68408 Supplies	A01-5675-000	4.48
	18356 RELIABLE WORKPLACE SOLUTIONS		45.07 **
	18415 RIVERSIDE CLEANING SYSTEMS, INC		
	68416 June '17 Cleaning Svc	A01-5645-000	535.00
	18483 RIVERSIDE COUNTY AUDITOR GAD-LAFCO		
	68470 LAFCO Fees	A01-5860-000	333.46
		A01-1501-000	3,668.04
	68470 LAFCO Fees		4,001.50 **
	18483 RIVERSIDE COUNTY AUDITOR GAD-LAFCO		4,001.50 **
	19107 SCAQMD		
	68457 5721 Mssn Blvd - Flat Fee	A01-5860-020	127.46
	68458 5721 Mssn - ICE	A01-5860-020	378.28
	19107 SCAQMD		505.74 **
	19130 SCE		
	68428 Streetlights	A01-5102-010	9,486.73
	68429 Fire Stn Utlty	A01-5660-020	2,068.24
	68430 Main Ofc Utlty	A01-5660-000	1,679.78
	19130 SCE		13,234.75 **
	19138 SCG		
	68410 Main Ofc Utlty	A01-5660-000	27.15
	68412 Fire Stn Utlty	A01-5660-020	83.03
	19138 SCG		110.18 **
	19420 SHRED-IT USA		
	68431 Shredding	A01-5650-000	65.10
	20845 TRI-CO DISPOSAL, INC		
	68472 Commercial Trash 6/28-7/11	A01-5410-010	28,261.11
	68473 Residential Trash 6/28-7/11	A01-5410-010	72,545.00
	68474 RCSD Share Commercial	A01-5410-010	-2,826.56
	68475 RCSD Share Residential	A01-5410-010	-654.27
	20845 TRI-CO DISPOSAL, INC		97,325.28 **
	21525 UNDERGROUND SERVICE ALERT OF SO CA		
	68413 Dig Alerts	A01-5685-000	69.00
	21587 UNITED PARCEL SERVICE		
	68414 Postage	A01-5664-000	18.83

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Rubidoux Community Services
Preliminary Check Register

Distribution recap
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01 General Fund

Control	Vendor Obligat'n Description	Transaction Account	Amount
	21587 UNITED PARCEL SERVICE	** Continued **	
	68476 Postage	A01-5664-000	16.83
	21587 UNITED PARCEL SERVICE		35.66 **
	22020 VERIZON WIRELESS		
	68432 Cell Phone Chgs	A01-5670-000	379.33
01 General Fund			151,024.33 **

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Rubidoux Community Services
 Preliminary Check Register

Distribution recap
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30 Water Fund

Control	Vendor Obligat'n Description	Transaction Account	Amount
1070	USEWARE, INC		
	68417 UTP Supt/Maint May-Jun '17	A30-5650-000	282.50
	68435 UTP Supt/Maint July '17	A30-5650-000	141.25
1070	USEWARE, INC		423.75 **
1450	AIRGAS USA, LLC		
	68383 C02 Tanks	A30-5640-000	166.07
	68418 C02 Tank Rnt'l	A30-5640-000	129.60
	68438 C02 Tanks	A30-5640-000	238.37
1450	AIRGAS USA, LLC		534.04 **
1810	AQUA METRIC SALES CO		
	68439 Meter Cables	A30-5650-000	712.77
1856	READY REFRESH by NESTLE		
	68391 Btl Wtr	A30-5650-000	78.21
1875	AT&T		
	68420 Phone Chgs	A30-5650-000	20.34
		A30-5670-000	285.69
	68420 Phone Chgs		306.03 **
1875	AT&T		306.03 **
2004	B.P.S. B's POOL SUPPLIES		
	68392 Sodium Hypo	A30-5652-000	1,556.81
2030	BABCOCK, E S & SONS, INC		
	68384 Water Analyses	A30-5340-000	490.00
	68385 Water Analyses	A30-5650-005	30.00
	68386 Water Analyses	A30-5340-000	45.00
	68387 Water Analyses	A30-5650-005	80.00
	68389 Water Analyses	A30-5650-005	30.00
	68390 Water Analyses	A30-5650-005	110.00
	68440 Water Analyses	A30-5340-000	490.00
	68441 Water Analyses	A30-5650-005	80.00
2030	BABCOCK, E S & SONS, INC		1,355.00 **
2718	BOOT BARN		
	68393 Boots - Martinez	A30-5655-000	124.19
	68394 Boots - Matheson	A30-5655-000	152.24
2718	BOOT BARN		276.43 **
3658	MUNKSGAARD, HENRY M DBA:CenterElec.		
	68421 VFD Rplcmt	A30-5650-005	16,312.50
	68422 R&M Field Ofc	A30-5642-000	1,807.00
	68425 SCADA Rpr	A30-5650-000	190.00
	68426 Fuses	A30-5650-000	33.19
3658	MUNKSGAARD, HENRY M DBA:CenterElec.		18,342.69 **

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Rubidoux Community Services
Preliminary Check Register

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30 Water Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	3750 CLA-VAL			
	68427	Valve Rpr	A30-5650-005	1,449.52
	8077 HARRINGTON INDUSTRIAL PLASTICS			
	68397	PVC Parts	A30-5650-005	236.26
	8650 HOME DEPOT CREDIT SERVICES			
	68444	Supplies	A30-5650-000	75.15
	9510 SO CAL TRUCKWORKS			
	68446	R&M Truck	A30-5620-000	1,579.32
	68447	R&M Truck	A30-5620-000	373.19
	9510 SO CAL TRUCKWORKS			1,952.51 **
	9659 INLAND DESERT SECURITY & COMMUN			
	68448	Aug '17 Answr Svc	A30-5650-000	413.60
	9682 INLAND WATER WORKS SUPPLY CO			
	68449	Read Covers	A30-5650-000	734.06
	68450	1" Copper Tubing	A30-5650-000	1,451.81
	9682 INLAND WATER WORKS SUPPLY CO			2,185.87 **
	11842 KRIEGER & STEWART, INC.			
	68463	Pretreatment	A30-5830-000	2,337.10
	68464	Water Consult	A30-5830-000	3,255.30
	11842 KRIEGER & STEWART, INC.			5,592.40 **
	13200 MERIT OIL COMPANY			
	68404	Gasoline	A30-5700-000	780.48
	68452	Gasoline	A30-5700-000	638.05
	68453	Diesel Fuel	A30-5700-000	174.27
	13200 MERIT OIL COMPANY			1,592.80 **
	13678 MORTON SALT, INC.			
	68405	Salt	A30-5650-005	3,584.15
	68468	Salt	A30-5650-005	3,408.64
	13678 MORTON SALT, INC.			6,992.79 **
	16007 PUBLIC EMPLOYEES BENEFIT TRUST			
	68454	Aug '17 Med/Dental Ins	A30-5030-000	20,519.50
	16893 PRUDENTIAL OVERALL SUPPLY CO			
	68455	Floor Mats	A30-5642-000	57.88
	68456	Supplies	A30-5650-000	107.17
	68469	Floor Mats	A30-5642-000	57.88
	16893 PRUDENTIAL OVERALL SUPPLY CO			222.93 **
	16920 PUMP ENGINEERING CO.			
	68406	Pump	A30-5650-005	7,738.96

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Rubidoux Community Services
Preliminary Check Register

Distribution recap
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30 Water Fund

Control	Vendor Obligat'n Description	Transaction Account	Amount
18723	RUBIDOUX TIRE		
	68409 R&M Truck	A30-5620-000	17.00
	68471 R&M Truck	A30-5620-000	211.46
18723	RUBIDOUX TIRE		228.46 **
19138	SCG		
	68411 Field Ofc Utlty.	A30-5660-000	19.31
23568	WESTERN MUNICIPAL WATER DISTR		
	68433 May '17 Brine	A30-5650-005	989.43
	68459 July '17 Brine Fixed	A30-5650-005	680.25
23568	WESTERN MUNICIPAL WATER DISTR		1,669.68 **
23993	GRAINGER		
	68415 Supplies	A30-5650-000	173.58
	68434 Ball Valve	A30-5650-005	38.12
23993	GRAINGER		211.70 **
30 Water Fund			74,687.17 **

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Rubidoux Community Services
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Distribution recap
OTPREG.L02 Page 12

40 Sewer Fund

Control	Vendor Obligat'n Description	Transaction Account	Amount
1577	ALMGREN, HOWARD 68460 City Rvsd Litgn	A40-5825-000	16,497.67
1829	ARC 68419 Copies	A40-5650-000	11.71
1875	AT&T 68420 Phone Chgs	A40-5670-000	40.68
2030	BABCOCK, E S & SONS, INC 68388 Lab Fees	A40-5340-000	240.00
3658	MUNKSGAARD, HENRY M DBA:CenterElec. 68423 R&M Swr	A40-5640-000	190.00
	68424 R&M Swr	A40-5640-000	544.00
3658	MUNKSGAARD, HENRY M DBA:CenterElec.		734.00 **
3921	CROWN ACE HARDWARE 68395 Battery	A40-5650-000	17.22
8688	HOUSTON & HARRIS PCS, INC. 68398 Hydrowash	A40-5640-000	4,000.00
	68399 Hydrowash	A40-5640-000	4,500.00
8688	HOUSTON & HARRIS PCS, INC.		8,500.00 **
9483	IMAGING PRESENTATION PARTNERS 68461 City Rvsd Litgn	A40-5825-000	14,004.37
9505	CARQUEST AUTO PARTS 68400 R&M Equip	A40-5630-000	9.79
	68401 R&M Equip	A40-5630-000	8.94
9505	CARQUEST AUTO PARTS		18.73 **
10638	JOHNSON POWER SYSTEM 68402 R&M Equip	A40-5630-000	568.20
11452	KH METALS & SUPPLY 68403 Parts	A40-5650-000	48.00
11842	KRIEGER & STEWART, INC. 68462 Wastewater Consult	A40-5830-000	170.00
13200	MERIT OIL COMPANY 68404 Gasoline	A40-5700-000	60.04
	68452 Gasoline	A40-5700-000	49.08
13200	MERIT OIL COMPANY		109.12 **
18409	RIVERSIDE CITY 68465 June '17 Treatment	A40-5320-000	128,203.12

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40 Sewer Fund

Control	Vendor Obligat'n Description	Transaction Account	Amount
	18409 RIVERSIDE CITY	** Continued **	
	68466 June '17 Surcharge	A40-5320-000	31,788.47
	18409 RIVERSIDE CITY		159,991.59 **
	22002 V&A CONSULTING ENGINEERS, INC.		
	68467 Tilton - Flow Monitor	A40-7030-001	3,325.00
40 Sewer Fund			204,276.29 **

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

7. CORRESPONDENCE AND RELATED INFORMATION

Column The next crisis for California will be the affordability of water

copy
to Board Packet
7/18/17



Lack of waterline maintenance by the LADWP caused the flood that inundated UCLA's Pauley Pavilion, among other campus buildings, in 2014. (Jay L. Clendenin / Los Angeles Times)



By **Michael Hiltzik**

JULY 7, 2017, 2:20 PM

The price of almost everything is on the rise, but we tend to shrug off inflation in goods and services we can cut back or do without. Not water, the rising cost of which is looming as a defining economic problem in coming years.

In California and across the nation, concern about water affordability has been spreading, with good reason. Few basic commodities are under as much cost pressure.

"The water infrastructure is aging, there's more water contamination and our standards for cleanliness keep rising, and climate change is making our supplies less reliable," says Laura Feinstein

of the [Pacific Institute](#), an Oakland-based environmental think tank. “At some point the bill comes due” — but because water demand is stable or even dropping, water agencies can find revenue to cover the bill only by raising rates on consumption.

The result is an inexorable rise in water rates. Rates in Los Angeles rose by as much as 71% from 2010 to 2017, according to a [survey by Circle of Blue](#), a water news website. In San Francisco the increase was as much as 127%, and 119% even for the stingiest users, a group that presumably includes many low-income residents.

Outside California, some municipalities are taking aggressive steps to bring down the cost of water for low-income residents. Philadelphia initiated the nation’s first [income-based water rate](#) on July 1. Under the program, a household earning less than 50% of the federal poverty line, or \$12,300 for a family of four, will pay no more than 2% of their monthly income in water, sewer and stormwater charges. The rate rises with income; a household earning between 100% and 150% of the poverty level will pay no more than 3% of income for those services.

“

The water infrastructure is aging, there’s more water contamination and climate change is making our supplies less reliable. At some point the bill comes due.

— Laura Feinstein, Pacific Institute

In Atlanta, which is facing an enormous bill for infrastructure construction and maintenance, voters last year approved a [four-year extension](#) of a 1% sales tax to cover the cost, so it could be spread beyond water ratepayers alone.

Finding ways to ensure affordability is an especially acute problem in California, where water service is provided by a patchwork of more than 3,000 city, county, mutual and private agencies, some of which are too small to shoulder the burden of lifeline rates for their poorest customers. Their options are limited by Proposition 218 of 1996, which forbids charging more to higher-income municipal customers to fund rebates or subsidies for poorer residents.

Complicating the issue is that water rates are generally set locally. Proposition 218 requires that they have some relation to the cost of providing the water in the case of public agencies like the [Los Angeles Department of Water and Power](#).

Utilities Commission oversees rates only for nine private water companies, which cover about 15% of the state’s residents.

But the need is growing. “We have lifeline rates for electricity, weatherization, even telephones,” says J. R. DeShazo of UCLA’s Luskin School of Public Affairs, “but we do not have a statewide program that ensures that people have affordable water.” The recent drought, he observes, “has thrown that need into relief.”

Indeed, [the drought](#) pushed the share of income devoted to water to 2.1% from 1.8% for households earning less than \$25,000, according to [a survey released this year](#) by the Pacific Institute; for those earning less than \$10,000, costs rose to 5.3% of income from 4.4%. “These households have little or no disposable income,” the report said, “so any increase in water costs poses a major problem.” Not only do those households have little wiggle room on spending, but they’re relatively unlikely to have options for reducing water use — they can’t cut back on lawn watering if they’re apartment dwellers, for example.

About one-third of the state’s residents, or about 13 million people, live in households with income below 200% of the federal poverty line, or \$49,200 for a family of four. In some rural and agricultural communities, the percentage is well above 80%. Those are the households most vulnerable to rising rates.

State officials have committed themselves to fighting for water affordability. A state law in 2012 established as official state policy [every human being’s right](#) to “safe, clean, affordable, and accessible water” — the first such state commitment in the nation. The enactment of [AB 401](#) followed in 2015, instructing the State Water Resources Control Board to develop a program for water rate assistance for low-income households and present it to the legislature by next Feb. 1.

Meanwhile, the PUC has become concerned about the wide variation in [low-income assistance programs](#) offered by the water companies under its jurisdiction. The PUC last month [launched a rulemaking](#) proceeding to examine them all and find ways to “ensure consistency” among them.

The fragmented structure of the state’s water delivery systems and the obstacle of Proposition 218 mean that rate relief will have to be delivered through a state program, and it will have to be a big one. “If California does enact such a program, it would be out in front,” says Max Gomberg, who is overseeing work on the options at the state water board. “No other state has done this.” The board, working with the Luskin School, has [worked up several options](#) and has aired them at a series of local hearings. [The next two](#) sessions are scheduled for Monday in Sacramento and Wednesday at Los Angeles City Hall.

The options include providing every household earning below 200% of the poverty line with a 20% discount on their water bill; giving those households tiered discounts ranging from 20% to 35%, depending on the size of their bills; or limiting the 20% discount to eligible households not yet served

by private utilities with or without PUC-mandated lifeline programs. The total cost of the programs would range, in Lusk's estimate, from \$277 million to \$619 million a year.

Those are all cheaper than the electricity lifeline, which costs \$1.3 billion a year, or the telephone lifeline, which comes to \$723 million. But it would almost certainly have to be funded by a general statewide tax. That would make the program subject to Proposition 13's requirement of a two-thirds vote in each house of the legislature.

Another issue will be determining who among the eligible population actually pays water bills and how much. More than electricity or phone bills, water bills often are paid by landlords, who pass the costs on to tenants as part of the rent. That means the relief may have to be delivered via a straight subsidy to eligible households, based on the assumption it will help to defray their implicit water charges.

The trend in water costs over the last couple of decades indicates that the problem is bound to get worse. That's partially because of bad choices.

"One big-picture solution is not to invest in overly expensive water sources" such as desalination, which far outstrips the cost of water recovered via conservation and recycling, the Pacific Institute's Feinstein says. "Having to pay for a huge desalination plant that isn't necessary will really burden low-income residents."

Another solution is to stay on top of maintenance. Water infrastructure is deteriorating all across America and Californians know how costly the consequences can be. The break in a Department of Water and Power water main on Sunset Boulevard caused \$13 million in damage to five buildings, several athletic fields and two garages at UCLA in 2014. Fixing things before they break will be much cheaper in the long run, for the water systems and especially their neediest customers.

Keep up to date with Michael Hiltzik. Follow [@hiltzikm](#) on Twitter, see his [Facebook page](#), or email michael.hiltzik@latimes.com.

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SFGATE <http://www.sfgate.com/bayarea/article/California-reservoirs-full-above-average-water-11256586.php>

California reservoirs holding nearly twice as much water as at the drought's height

By Amy Graff, SFGATE Updated 12:19 pm, Friday, June 30, 2017



California's reservoirs are brimming after a winter of relentless storms and a late-spring heatwave that thawed the a big chunk of the snowpack.

The Golden State's system of 154 major reservoirs is holding 32,464,000 acre-feet according to the most recent June 12 state report with data pulled from an array of entities that own and manage Water Resources, the **Bureau of Reclamation**, the **Army Corps of Engineers** and several city

me date last year, when El Niño was expected to bring extraordinary weather systems, but instead hit us with weak storms dropping average precipitation.

It's the number from 2015, when some California reservoirs were nearly dry, that reveals just how far we've come in two years.

The state's reservoir system held 17,240,000 acre-feet back in 2015.

That means we have nearly double the amount of water in reservoir storage this year compared to 2015.

RELATED GALLERY: Before and after: California reservoirs in 2016 vs. 2701

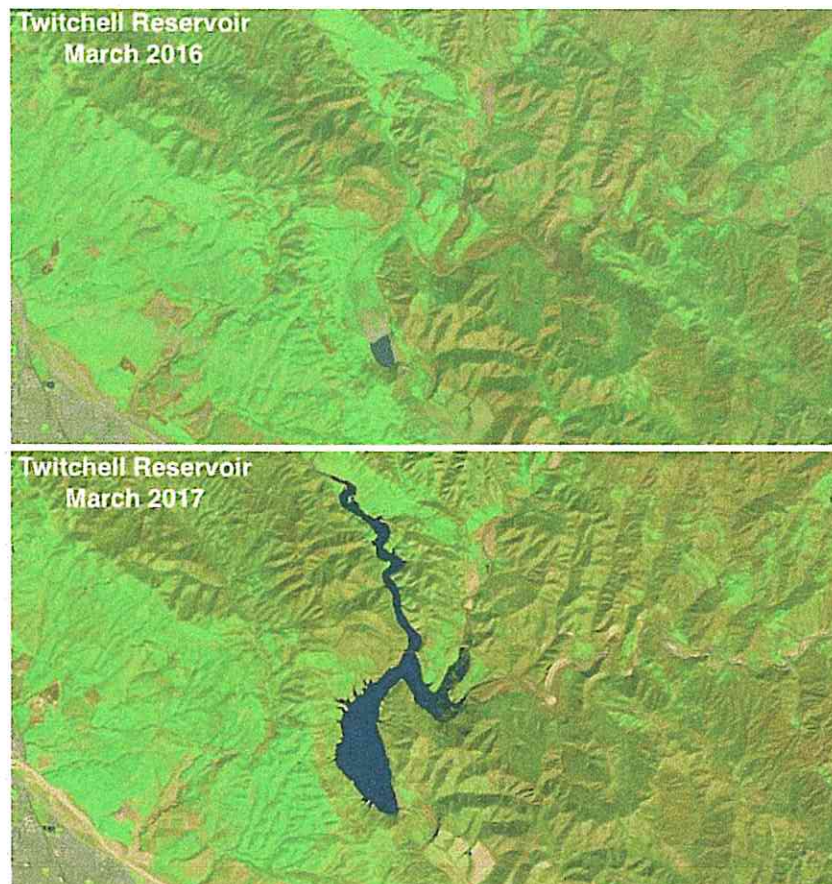
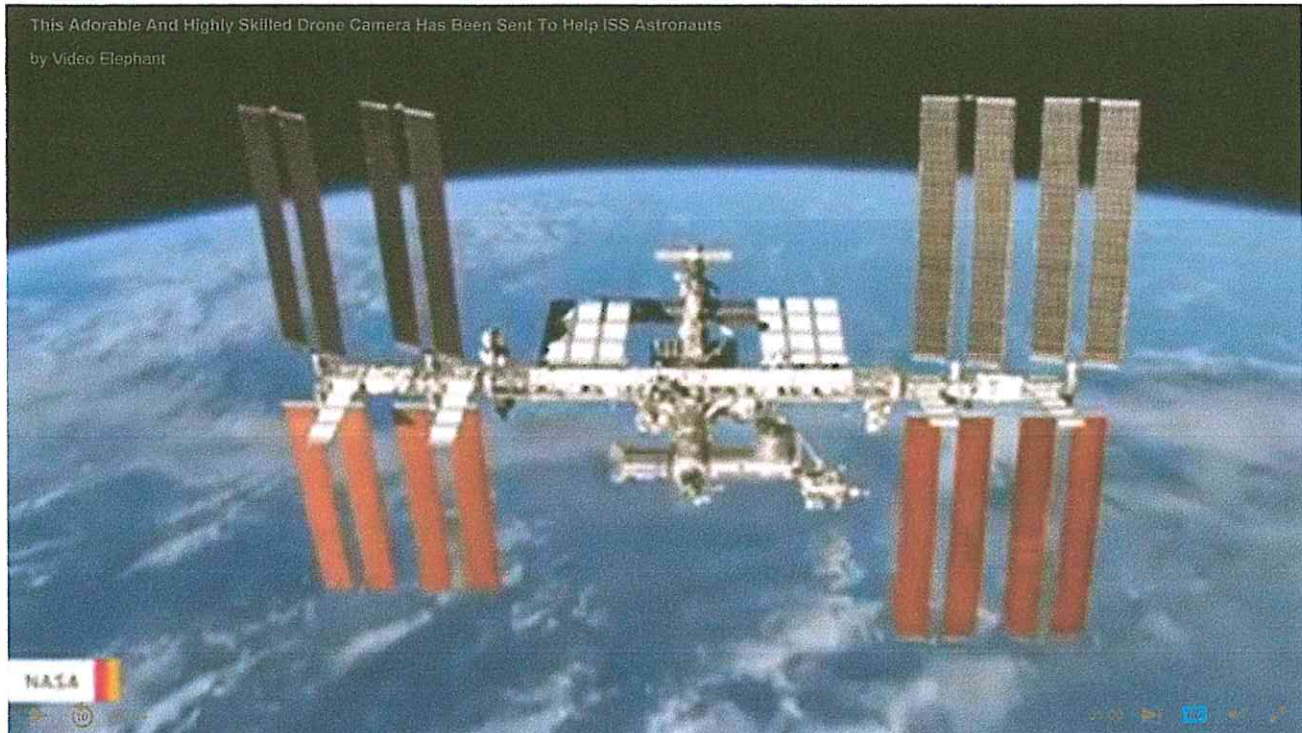


IMAGE 1 OF 58

Before and after: Twitchell Reservoir
March 2016 vs. March 2017

"This is going to be a boon year for storage for California reservoirs," says **Boone Lek** with the **California Department of Water Resources**. "The storage is healthy and that's part of why we're out of the drought."

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The reservoir conditions were at 112 percent of average on June 12, and while Lek says the next report doesn't come out until early July, he's certain we're still well over 100 percent of normal. The only major reservoir that is not above normal is Lake Oroville, where levels have been reduced while crews work to repair a damaged spillway that caused flooding fears early this year."

Keep in mind, this doesn't mean the reservoirs are completely full. Water managers have conducted releases from reservoirs all year to create space for more water that's pouring down from the mountains as a massive near-record-breaking Sierra snowpack thaws. Even in late spring and early summer, the releases have been major to counter the snowmelt.

"Most of the reservoirs on the San Joaquin Reservoir have been making high releases in the past month," Lek says. "In 2015, I can tell you with high confidence that we weren't making any flood releases at this time of year."

RELATED STORIES



12 billion gallons of water pour into Lake Tahoe amid this week's heat wave

More than 1,000 reservoirs are spread up and down California, and 154 of the largest have a combined capacity of over 38,129,000 million acre-feet. Shasta - which can hold up to 4.5 million acre-feet of water - is the biggest, and an example of one of the state's reservoirs that's swelling after five years of drought (see drone footage of the lake filled with water above).

The reservoir is currently holding 4.2 million acre-feet of water as of June 29, even with ongoing releases meeting environmental demands and creating room for runoff, and its at 115 percent of average.

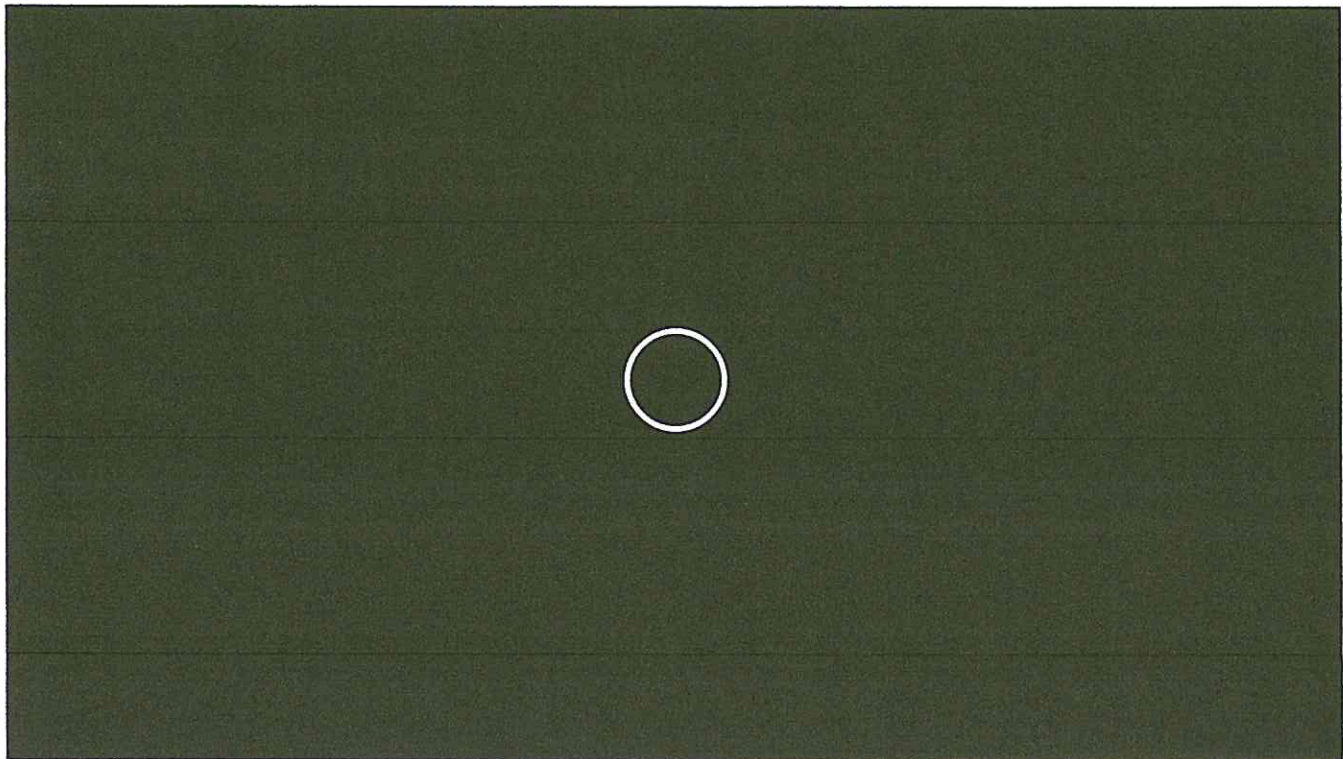
Back in 2015 when many house boating operations shut down because of lack of water, the lake held only 2.1 million acre-feet and was at 48 percent of average.

"One of the things about this year is we have plenty of water," says **Louis Moore**, a deputy public affairs officer with the Bureau of Reclamation. "We have to meet a lot of demands, but we have plenty of water to work with. I was up at the lake last night for a meeting and there were houseboats all over the place."

This story was updated on June 30, 2017, at 12:20 p.m.

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WATER & DROUGHT

JULY 11, 2017 1:32 PM

Fish or farms? A new battle rages over California water

BY ANSHU SIRIPURAPU

asiripurapu@mcclatchydc.com

WASHINGTON — Fish or farms?

The House this week will tackle the question, which for years has triggered a tug-of-war between growers and environmentalists. It plans to vote on a Republican-authored plan aimed at sending more of northern California's water to the Central Valley farmers who say they badly need it.

But California's two U.S. senators, both Democrats, vow to block the bill in that chamber, saying it would bypass environmental safeguards and override state law. Gov. Jerry Brown also opposes the bill.

The bill, said Sen. Kamala Harris, D-Calif., in an interview, "does not strike the right balance because there's no reason that we have to accept a false choice and somehow weaken the Endangered Species Act in order to be smarter with water policy."

AS FAR AS WE CAN TELL, IF THIS THING WERE TO BECOME LAW IT WOULD PROBABLY BE THE END OF SALMON IN CALIFORNIA.

John McManus, executive director of the Golden Gate Salmon Association

In the middle of this political brawl are growers who have long felt that the state's water policies prioritize fish over farms. Surplus water is allowed to flow out into the Pacific Ocean in order to protect the ecosystems of fish like salmon and steelhead. They want it flowing to their land instead.

"Our water supply has been dramatically reduced in recent years and it's critically important for our country that we have the capability to grow safe, affordable, nutritious food, and without water it's just not possible," said William Bourdeau, executive vice president of Harris Farms in Fresno County.

Farmers say they have seen almost no water from the north due to the severe drought which has recently ended. Bourdeau said the problem is not entirely nature's fault and that the state's water policies have created a "regulatory drought."

Ryan Jacobsen, CEO of the Fresno County Farm Bureau, a nonprofit agricultural group, said "even in dry years, Mother Nature provides water in California," but that farmers often don't see a drop due to regulations.

"The current system is broken and this bill continues to step in the right direction of trying to secure a more reliable water future for this area," Jacobsen said.

Fishing interests see a very different kind of threat: The bill, they say, would be a death sentence for their industry.

"As far as we can tell, if this thing were to become law it would probably be the end of salmon in California," said John McManus, executive director of the Golden Gate Salmon Association, a nonprofit Petaluma-based group that represents sport and commercial fishermen.

McManus said diverting more water to agriculture would end up hurting people as well as fish.

"These are fish that provide a livelihood for people up and down the coast and in the Central Valley," he said.

So does farming, maintained Bourdeau.



“Some of the most productive farmland in the world will be taken out of production, and has been out of production for several years, and that is detrimental for our country,” he said.

Under the legislation sponsored by Rep. David Valadao, R-Calif., the delivery of water to the Central Valley would no longer have to comply with some of the more stringent environmental rules stemming from the Endangered Species Act.

It goes beyond last year’s compromise water bill, the WIIN Act, by modifying the 1992 Central Valley Project Improvement Act to move more water to agriculture. It also streamlines the regulatory process for water storage projects and could put the brakes on the hard-fought San Joaquin River restoration settlement.

“

IT’S A RADICAL ASSAULT ON STATES’ RIGHTS AND THE HEALTH OF CALIFORNIA’S RIVERS.

Doug Obegi, a senior attorney with the Natural Resources Defense Council

Doug Obegi, a senior attorney with the Natural Resources Defense Council, a non-profit, in San Francisco, said the bill would “dismantle most of the environmental safeguards protecting California’s rivers and wildlife.”

“It’s a radical assault on states’ rights and the health of California’s rivers,” he said.

Bourdeau said of those concerns, “I think that we are smart enough and innovative enough to solve both problems.” He added that California farms are some of the most eco-friendly in the world and that if farm production is forced to shift out of the state, that could end up being worse for the environment.

The bill, which is backed by House Majority Leader Kevin McCarthy, R-Calif., has one Democratic co-sponsor, Rep. Jim Costa, D-Calif., and is expected to pass the House.

Costa said the bill was “no silver bullet to solving the San Joaquin Valley’s long-term water supply imbalance” and that he has some concerns, but wanted to continue to find some compromise.

The biggest challenge comes in the Senate. Previous attempts to pass similar legislation have stalled there, but a few things are different now. Sen. Barbara Boxer, D-Calif., who was vehemently opposed to the WIIN Act, ✕s retired, and a Republican is now in the White House.

But both Sen. Dianne Feinstein, D-Calif., and Boxer's replacement, Harris, are arguing the bill would "pre-empt" the state laws governing the environment and water rights and give the Trump administration more control over California water.

Harris said there is a need to "diversify" water policy to include underground storage, desalination, conservation and recycling, and drip water irrigation.

Feinstein said she is "strongly opposed" to the bill and that money from the WIIN Act should be used for additional water storage and better desalination systems to move ocean water to the Central Valley.

"There are now tools to use, and we need to use those tools," Feinstein said in an interview.

Contact: Anshu Siripurapu 202-383-6009 Twitter: @anshusiripurapu



Aerial photographs of the Sacramento-San Joaquin Delta. California House Republicans want to pump more water to growers in the state's Central Valley region but face opposition from California's Senators. **Manny Crisostomo** - The Sacramento Bee

8. MANAGER'S REPORT:

- a) Operations Report
- b) Emergency and Fire 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)
6/1/2017	0.00	7.09	7.09	0.58	7.67	2.29	2.03
6/2/2017	0.00	7.49	7.49	0.43	7.92	2.29	1.98
6/3/2017	0.00	7.02	7.02	0.46	7.48	2.29	1.87
6/4/2017	0.00	6.97	6.97	0.47	7.44	2.29	1.75
6/5/2017	0.00	8.03	8.03	0.83	8.86	2.29	1.99
6/6/2017	0.00	8.35	8.35	0.64	8.98	2.61	2.05
6/7/2017	0.00	6.77	6.77	0.45	7.22	2.61	2.07
6/8/2017	0.00	8.54	8.54	0.59	9.13	2.45	1.99
6/9/2017	0.00	6.17	6.17	0.44	6.61	2.45	1.98
6/10/2017	0.00	7.09	7.09	0.57	7.66	2.45	2.05
6/11/2017	0.00	7.56	7.56	0.62	8.19	2.45	1.76
6/12/2017	0.00	6.87	6.87	0.68	7.56	2.45	1.99
6/13/2017	0.00	8.98	8.98	0.55	9.53	2.43	2.05
6/14/2017	0.00	7.12	7.12	0.53	7.65	2.43	1.99
6/15/2017	0.00	8.18	8.18	0.52	8.69	2.40	2.02
6/16/2017	0.00	8.01	8.01	0.63	8.64	2.40	1.98
6/17/2017	0.00	6.56	6.56	0.64	7.20	1.28	1.81
6/18/2017	0.00	6.94	6.94	0.20	7.14	1.69	1.76
6/19/2017	0.00	7.34	7.34	0.61	7.94	1.69	2.00
6/20/2017	0.00	7.14	7.14	0.67	7.81	2.50	2.04
6/21/2017	0.00	9.18	9.18	0.62	9.80	2.50	2.05
6/22/2017	0.00	6.94	6.94	0.03	6.97	1.25	2.04
6/23/2017	0.00	6.91	6.91	0.66	7.57	1.63	2.01
6/24/2017	0.00	7.10	7.10	0.65	7.76	1.63	1.88
6/25/2017	0.00	6.46	6.46	0.63	7.09	1.63	1.76
6/26/2017	0.00	7.16	7.16	0.63	7.79	1.63	1.96
6/27/2017	0.00	7.60	7.60	0.68	8.27	1.54	2.05
6/28/2017	0.00	7.81	7.81	0.75	8.56	2.12	2.03
6/29/2017	0.00	7.34	7.34	0.61	7.95	1.86	2.05
6/30/2017	0.00	7.30	7.30	0.60	7.90	1.77	2.06
MINIMUM	0.00	6.17	6.17	0.03	6.61	1.25	1.75
AVERAGE	0.00	7.40	7.40	0.57	7.97	2.11	1.97
MAXIMUM	0.00	9.18	9.18	0.83	9.80	2.61	2.07
TOTAL	0.00	222.02	222.02	16.96	238.99	63.31	59.03

RUBIDOUX COMMUNITY SERVICES DISTRICT

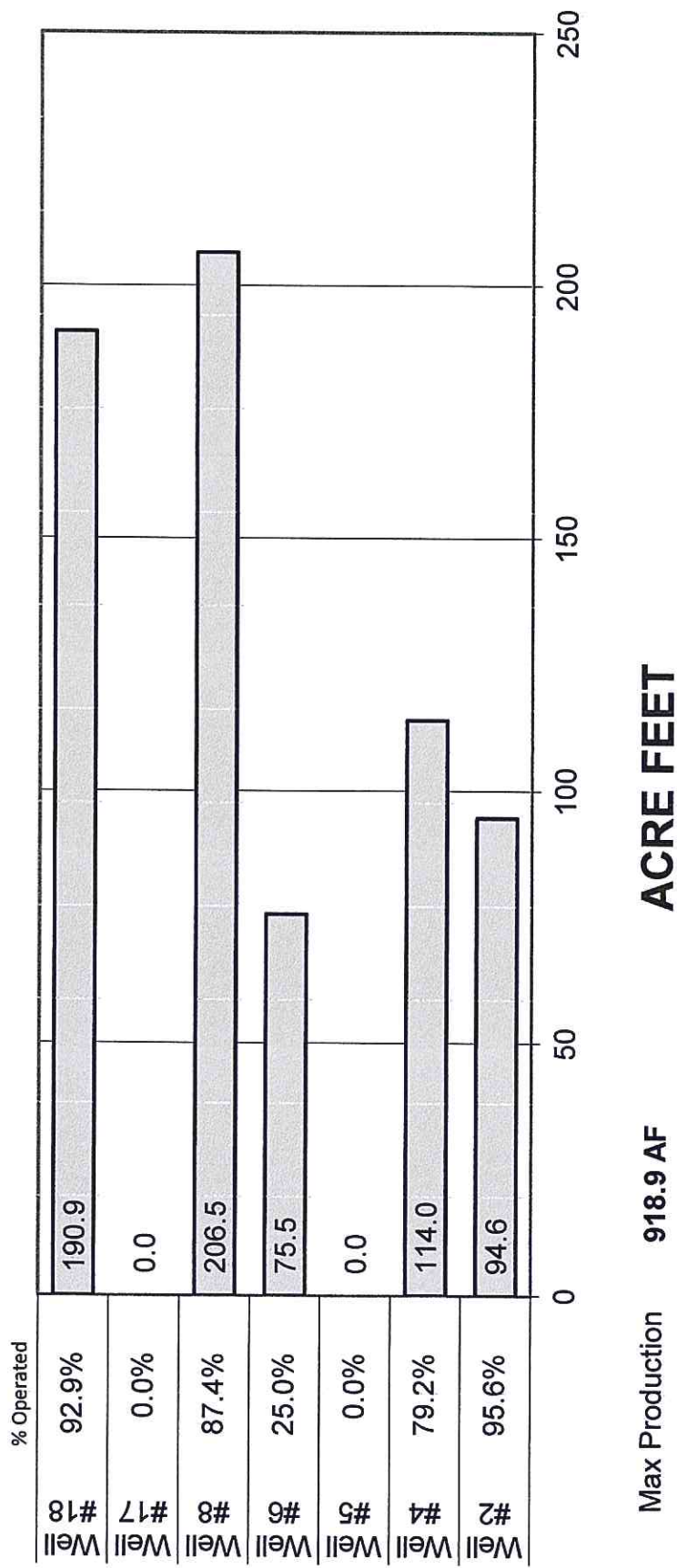
MONTHLY WELL PRODUCTION

(Million Gallons)

DATE	POTABLE WATER										NONPOTABLE WATER					TOTALS		
	JURUPA TIE-IN (MG)	TROYER Well #2 (MG)	Nitrate Removal Pit		DALY Well #5 (MG)	GOULD Well #8 (MG)	Manganese Removal Plant #2		28th ST. Well #3 (MG)	DALY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	MISSION #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	TOTAL PROD. (MG)		
6/1/2017	0.00	0.88	1.28	0.86	0.00	2.11	0.00	1.96	0.00	0.00	0.56	0.00	0.02	7.09	0.58	7.67		
6/2/2017	0.00	0.95	1.45	0.85	0.00	2.20	0.00	2.04	0.00	0.00	0.43	0.00	0.00	7.49	0.43	7.92		
6/3/2017	0.00	1.06	1.38	0.00	0.00	2.39	0.00	2.20	0.00	0.00	0.46	0.00	0.00	7.02	0.46	7.48		
6/4/2017	0.00	0.72	1.76	0.00	0.00	2.60	0.00	1.90	0.00	0.00	0.45	0.00	0.03	6.97	0.47	7.44		
6/5/2017	0.00	1.28	0.54	1.82	0.00	2.00	0.00	2.40	0.00	0.00	0.82	0.00	0.01	8.03	0.83	8.86		
6/6/2017	0.00	0.80	0.18	2.79	0.00	2.65	0.00	1.92	0.00	0.00	0.62	0.00	0.02	8.35	0.64	8.98		
6/7/2017	0.00	0.96	1.40	0.00	0.00	2.29	0.00	2.13	0.00	0.00	0.43	0.00	0.02	6.77	0.45	7.22		
Subtotal	0.00	6.65	7.98	6.32	0.00	16.23	0.00	14.55	0.00	0.00	3.76	0.00	0.10	51.72	3.86	55.58		
6/8/2017	0.00	0.96	0.35	2.77	0.00	2.26	0.00	2.20	0.00	0.00	0.57	0.00	0.02	8.54	0.59	9.13		
6/9/2017	0.00	0.71	1.53	0.35	0.00	1.85	0.00	1.74	0.00	0.00	0.42	0.00	0.02	6.17	0.44	6.61		
6/10/2017	0.00	1.07	1.69	0.00	0.00	2.28	0.00	2.06	0.00	0.00	0.56	0.00	0.01	7.09	0.57	7.66		
6/11/2017	0.00	1.16	1.86	0.00	0.00	2.36	0.00	2.18	0.00	0.00	0.61	0.00	0.02	7.56	0.62	8.19		
6/12/2017	0.00	0.86	1.46	0.00	0.00	2.42	0.00	2.12	0.00	0.00	0.66	0.00	0.02	6.87	0.68	7.56		
6/13/2017	0.00	1.03	0.50	2.98	0.00	2.29	0.00	2.19	0.00	0.00	0.52	0.00	0.02	8.98	0.55	9.53		
6/14/2017	0.00	1.06	1.27	0.45	0.00	2.15	0.00	2.19	0.00	0.00	0.51	0.00	0.02	7.12	0.53	7.65		
Subtotal	0.00	6.85	8.66	6.55	0.00	15.60	0.00	14.67	0.00	0.00	3.85	0.00	0.14	52.33	3.99	56.32		
6/15/2017	0.00	1.05	0.17	2.99	0.00	2.15	0.00	1.82	0.00	0.00	0.49	0.00	0.03	8.18	0.52	8.69		
6/16/2017	0.00	1.28	0.98	0.87	0.00	2.51	0.00	2.36	0.00	0.00	0.61	0.00	0.02	8.01	0.63	8.64		
6/17/2017	0.00	0.89	1.64	0.42	0.00	1.88	0.00	1.73	0.00	0.00	0.62	0.00	0.01	6.56	0.64	7.20		
6/18/2017	0.00	1.12	1.68	0.00	0.00	2.02	0.00	2.12	0.00	0.00	0.18	0.00	0.02	6.94	0.20	7.14		
6/19/2017	0.00	1.21	1.70	0.00	0.00	2.34	0.00	2.08	0.00	0.00	0.58	0.00	0.03	7.34	0.61	7.94		
6/20/2017	0.00	0.88	1.49	0.64	0.00	2.12	0.00	2.02	0.00	0.00	0.65	0.00	0.03	7.14	0.67	7.81		
6/21/2017	0.00	1.08	0.53	3.10	0.00	2.33	0.00	2.14	0.00	0.00	0.58	0.00	0.05	9.18	0.62	9.80		
Subtotal	0.00	7.51	8.20	8.02	0.00	15.35	0.00	14.26	0.00	0.00	3.70	0.00	0.19	53.34	3.89	57.22		
6/22/2017	0.00	1.14	1.33	0.28	0.00	2.15	0.00	2.05	0.00	0.00	0.00	0.00	0.03	6.94	0.03	6.97		
6/23/2017	0.00	1.06	1.62	0.00	0.00	2.22	0.00	2.01	0.00	0.00	0.63	0.00	0.03	6.91	0.66	7.57		
6/24/2017	0.00	1.14	1.51	0.00	0.00	2.28	0.00	2.17	0.00	0.00	0.63	0.00	0.02	7.10	0.65	7.76		
6/25/2017	0.00	1.00	1.51	0.00	0.00	2.06	0.00	1.89	0.00	0.00	0.61	0.00	0.02	6.46	0.63	7.09		
6/26/2017	0.00	1.07	1.66	0.00	0.00	2.30	0.00	2.13	0.00	0.00	0.59	0.00	0.04	7.16	0.63	7.79		
6/27/2017	0.00	1.07	1.52	0.73	0.00	2.17	0.00	2.12	0.00	0.00	0.65	0.00	0.03	7.60	0.68	8.27		
6/28/2017	0.00	1.08	0.34	2.17	0.00	2.28	0.00	1.94	0.00	0.00	0.73	0.00	0.03	7.81	0.75	8.56		
6/29/2017	0.00	1.21	1.16	0.53	0.00	2.32	0.00	2.12	0.00	0.00	0.58	0.00	0.03	7.34	0.61	7.95		
6/30/2017	0.00	1.06	1.64	0.00	0.00	2.33	0.00	2.27	0.00	0.00	0.58	0.00	0.03	7.30	0.60	7.90		
Subtotal	0.00	9.82	12.29	3.71	0.00	20.10	0.00	18.71	0.00	0.00	4.99	0.00	0.24	64.63	5.23	69.86		

TOTAL WATER PRODUCED w/ % Operated

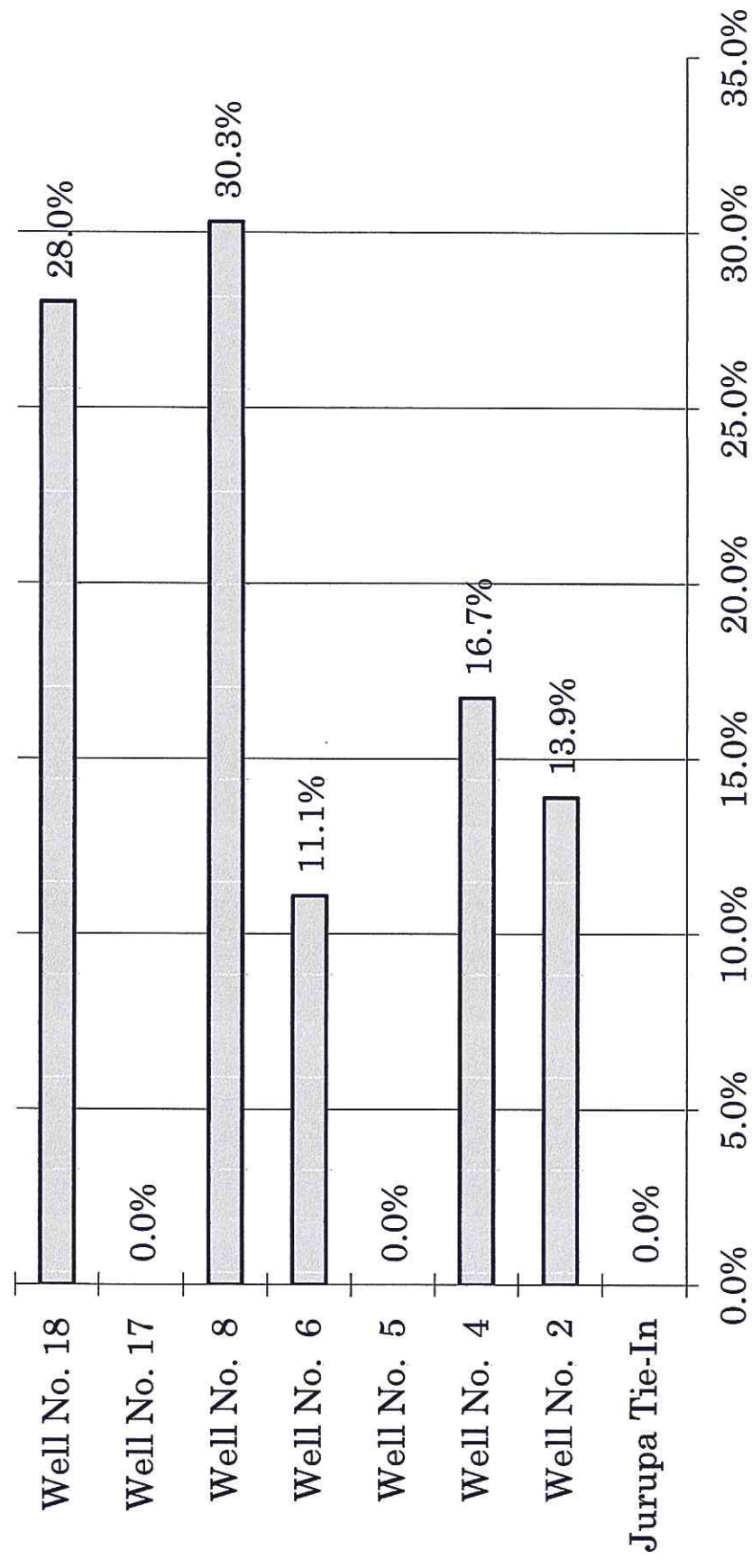
June 2017



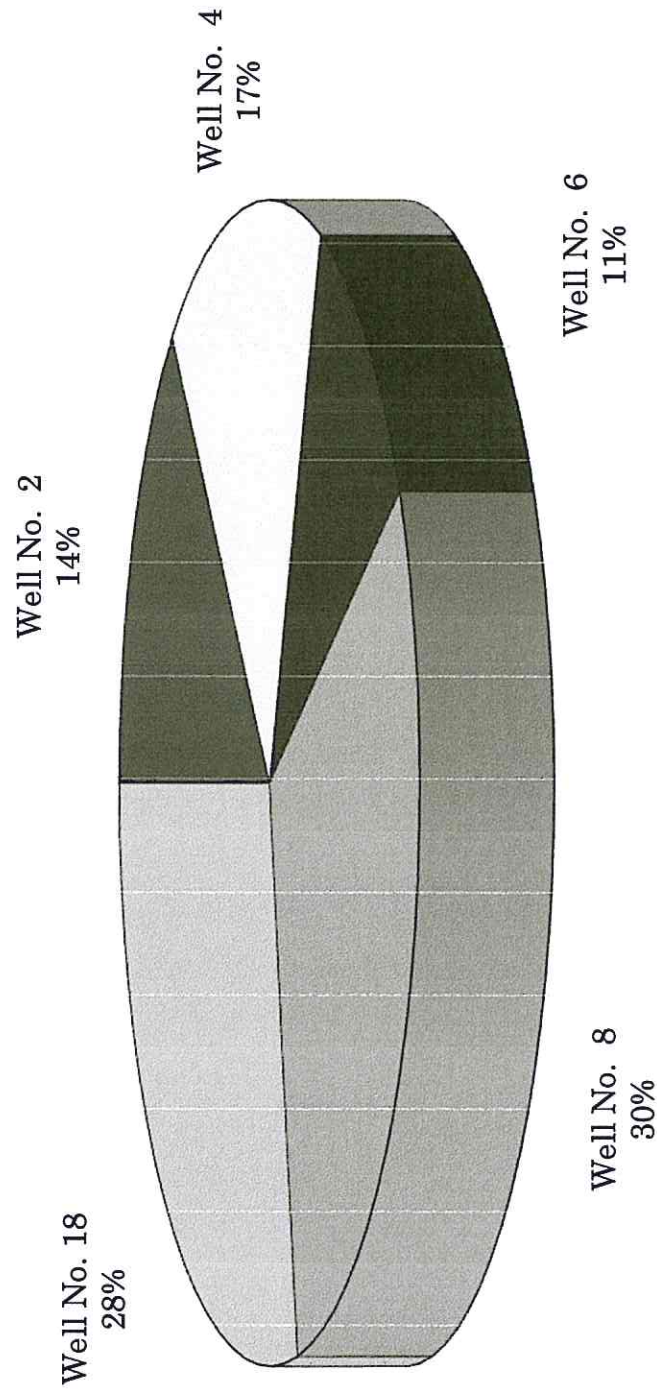
Max Production **918.9 AF**
 Monthly Production **681.4 AF**
 Reserve Production **237.5 AF**

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

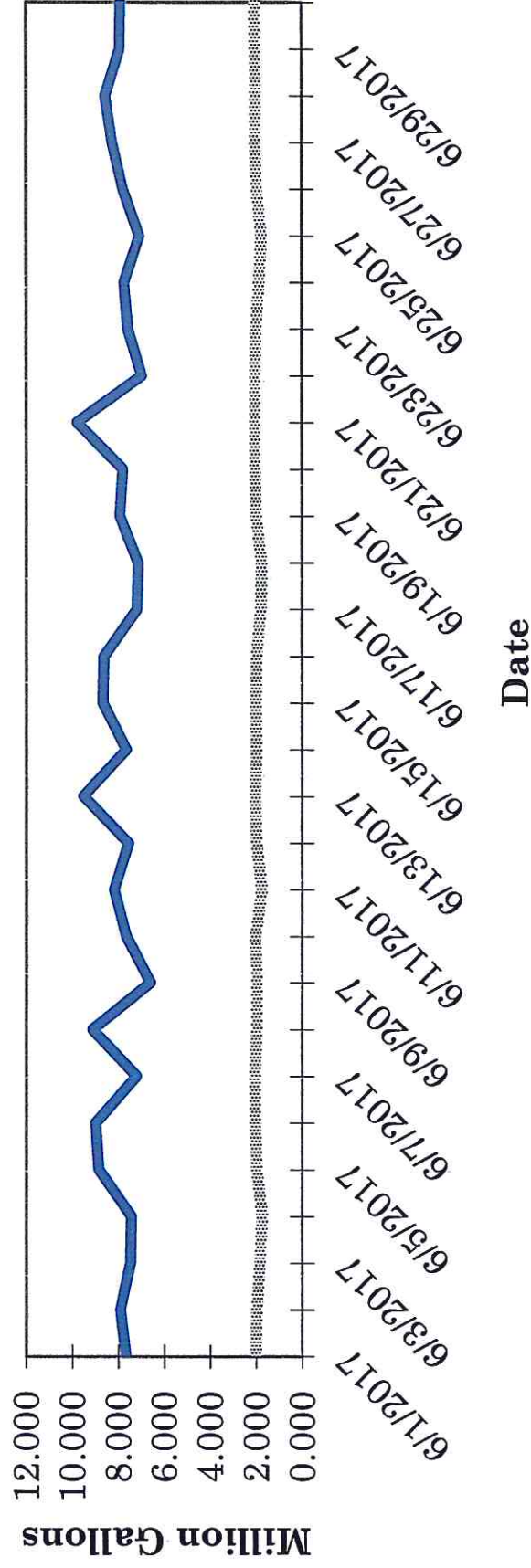
Source Potable Production Comparison June 2017



Source Potable Production Comparison June 2017



Potable Water & Wastewater Comparison June 2017

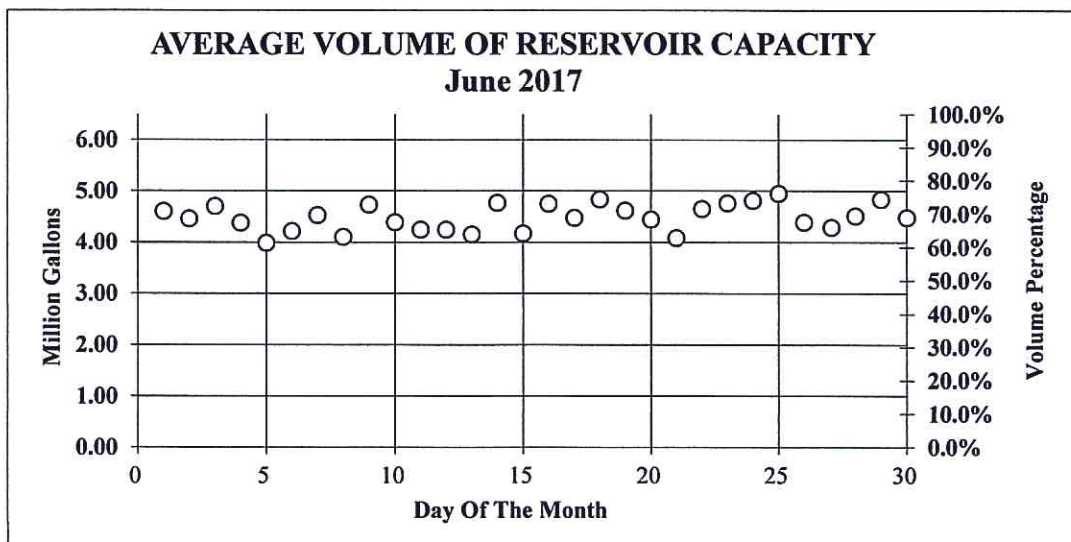


— Potable Water Prod. Wastewater Prod.

RUBIDOUX COMMUNITY SERVICES DISTRICT

Reservior 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 1	PERRONE		
6/1/2017	69.8	69.4	78.1	78.8	4,604,273	71.7%
6/2/2017	66.9	66.6	80.3	78.0	4,456,924	69.4%
6/3/2017	73.0	70.9	74.2	78.8	4,703,334	73.2%
6/4/2017	65.5	65.3	78.1	78.2	4,380,459	68.2%
6/5/2017	55.8	58.2	77.3	79.7	3,983,350	62.0%
6/6/2017	60.0	62.6	77.5	79.7	4,217,883	65.6%
6/7/2017	67.7	67.9	77.8	79.1	4,526,298	70.4%
6/8/2017	58.4	60.5	77.8	79.2	4,105,904	63.9%
6/9/2017	72.5	71.7	79.6	78.0	4,733,521	73.7%
6/10/2017	66.0	65.2	75.2	79.6	4,389,342	68.3%
6/11/2017	62.5	62.7	78.9	77.5	4,246,180	66.1%
6/12/2017	62.1	62.4	77.5	79.7	4,247,038	66.1%
6/13/2017	58.1	61.7	77.1	79.7	4,154,936	64.7%
6/14/2017	73.3	72.3	77.0	79.7	4,768,853	74.2%
6/15/2017	59.1	61.9	77.0	79.6	4,170,233	64.9%
6/16/2017	72.3	72.2	78.7	79.0	4,753,157	74.0%
6/17/2017	66.9	66.4	77.6	80.5	4,475,233	69.7%
6/18/2017	75.7	72.9	77.5	79.7	4,837,708	75.3%
6/19/2017	71.2	69.3	76.0	79.7	4,624,278	72.0%
6/20/2017	66.7	66.8	76.6	77.2	4,444,253	69.2%
6/21/2017	56.6	61.3	77.3	77.3	4,086,767	63.6%
6/22/2017	70.7	70.0	76.7	79.6	4,652,897	72.4%
6/23/2017	74.1	71.4	79.2	78.9	4,763,112	74.1%
6/24/2017	75.1	72.3	78.4	80.4	4,816,793	75.0%
6/25/2017	78.4	75.0	76.4	79.9	4,950,645	77.1%
6/26/2017	66.8	65.7	76.6	77.1	4,389,545	68.3%
6/27/2017	62.9	63.8	77.3	77.3	4,292,889	66.8%
6/28/2017	67.4	67.7	76.4	79.6	4,514,649	70.3%
6/29/2017	75.6	73.5	77.2	79.5	4,841,034	75.3%
6/30/2017	67.8	66.7	78.8	79.5	4,485,660	69.8%



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

RUBIDOUX COMMUNITY SERVICES DISTRICT

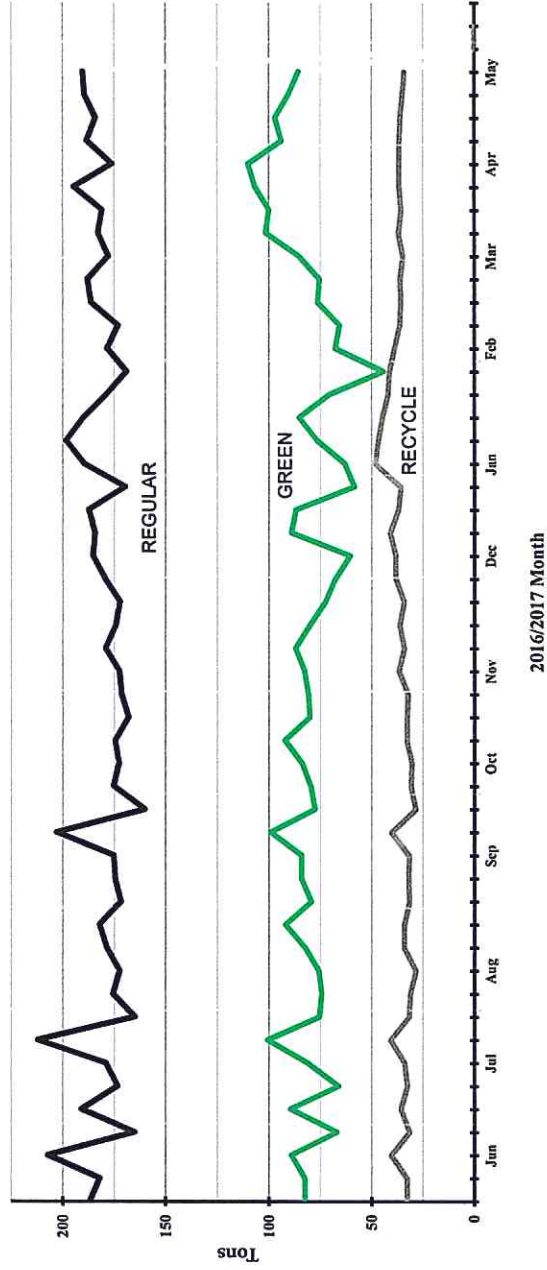
Green Waste Program

(May 16 to June 17)

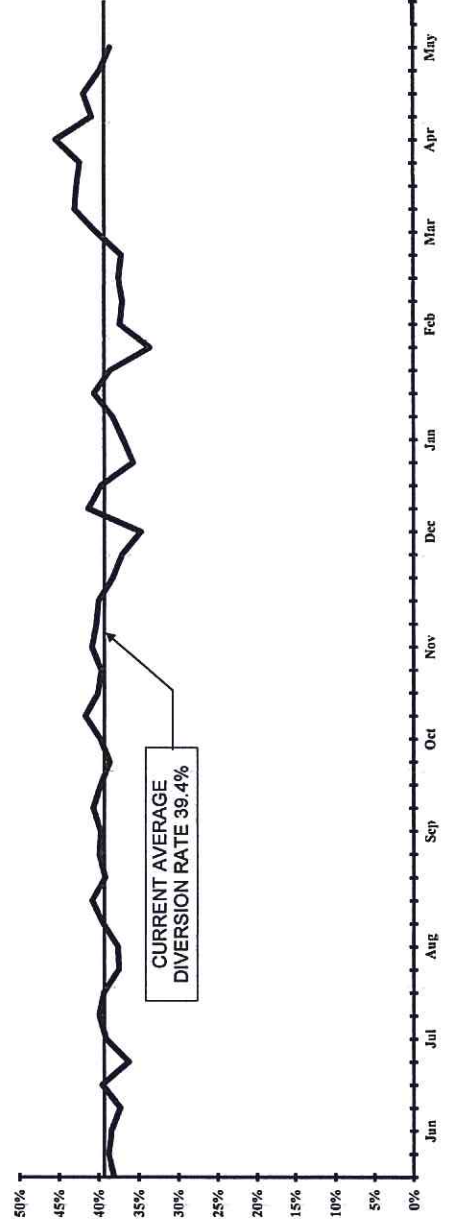
DATE	YEAR	GREEN WASTE					RECYCLE					REGULAR TRASH					WEEKLY TRASH TOTALS				
		DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	GREEN	RECYCLE	REGULAR	TOTAL	% DIVERSION
5/93-5/94	Year 1	1,307	1,275									4,371	3,609				2,582		7,980	10,562	24.4%
5/94-5/95	Year 2	1,260	1,183									4,914	3,999				2,444		8,913	11,357	21.5%
5/95-5/96	Year 3	1,300	1,050									4,872	4,118				2,350		8,990	11,340	20.7%
5/96-5/97	Year 4	1,207	1,013									4,802	4,182				2,220		8,984	11,204	19.8%
5/97-5/98	Year 5	607	600	512	491	434						2,171	2,111	1,199	1,332	1,027	2,644		7,840	10,484	25.2%
5/98-5/99	Year 6	503	508	656	608	533						1,781	1,920	1,558	1,802	1,314	2,808		8,375	11,183	25.1%
5/99-5/00	Year 7	438	500	610	569	499						1,926	2,147	1,717	1,974	1,430	2,616		9,194	11,810	22.2%
5/00-5/01	Year 8	460	568	674	630	500						2,071	2,478	1,788	2,094	1,499	2,832		9,930	12,762	22.2%
5/01-5/02	Year 9	426	518	659	625	525						2,298	2,632	1,889	2,257	1,512	2,753		10,588	13,341	20.6%
5/02-5/03	Year 10	468	583	726	699	583						2,514	3,039	2,083	2,367	1,581	3,059		11,584	14,643	20.9%
5/03-5/04	Year 11	590	624	689	657	573						2,525	3,323	2,195	2,473	1,650	3,133		12,166	15,299	20.5%
5/04-5/05	Year 12	577	633	702	681	613						2,615	3,385	2,253	2,484	1,629	3,206		12,366	15,572	20.6%
5/05-5/06	Year 13	575	611	739	654	615						2,579	3,268	2,439	2,545	1,664	3,194		12,495	15,689	20.4%
5/06-5/07	Year 14	487	572	633	626	547						2,451	3,267	2,286	2,432	1,698	2,865		12,134	14,999	19.1%
5/07-5/08	Year 15	723	936	858	884	654	175	268	207	219	200	2,110	2,856	1,740	2,004	1,273	4,055	1,069	9,983	15,107	33.9%
5/08-5/09	Year 16	793	939	927	861	766	240	361	285	299	235	1,944	2,536	1,592	1,810	1,123	4,286	1,420	9,005	14,711	38.8%
5/09-5/10	Year 17	919	1,114	1,026	969	779	250	382	303	315	233	1,931	2,452	1,538	1,738	1,117	4,807	1,483	8,776	15,066	41.7%
5/10-5/11	Year 18	758	1,036	954	915	611	260	381	307	309	225	1,862	2,466	1,529	1,757	1,130	4,274	1,482	8,744	14,500	39.7%
5/10-5/12	Year 19	745	1,032	911	893	600	247	378	292	309	214	1,779	2,360	1,549	1,794	1,138	4,181	1,440	8,620	14,241	39.5%
5/12-5/13	Year 20	800	1,089	935	933	628	236	361	278	292	261	1,830	2,004	1,536	1,701	1,416	4,385	1,428	8,487	14,300	40.7%
5/13-5/14	Year 21	792	1,086	893	918	593	224	326	250	276	309	1,998	1,754	1,696	1,760	1,688	4,282	1,385	8,896	14,563	38.9%
5/14-5/15	Year 22	894	932	781	783	791	314	325	286	324	327	1,975	1,657	1,547	1,824	2,023	4,181	1,576	9,026	14,783	38.9%
5/15-5/16	Year 23	1,038	804	740	772	964	375	322	299	378	334	1,986	1,634	1,428	1,990	2,192	4,318	1,708	9,230	15,256	39.5%
5/16/2016	Yr 24	19.98	16.02	11.93	15.82	18.77	7.10	6.34	6.04	6.76	6.44	39.80	31.81	30.55	40.99	43.81	82.52	32.68	186.96	302.16	38.1%
5/23/2016	Yr 24	18.94	16.14	14.94	14.84	17.74	7.20	6.06	5.68	7.46	6.40	39.21	32.23	27.97	40.20	42.46	82.60	32.80	182.07	297.47	38.8%
5/30/2016	Yr 24	21.25	16.94	16.21	15.54	19.17	8.44	7.63	7.07	9.00	8.33	45.77	36.25	34.64	44.79	45.87	89.11	40.47	207.32	336.90	38.5%
6/6/2016	Yr 24	14.01	11.88	11.55	12.44	17.04	6.60	5.89	5.63	7.37	6.09	35.06	28.93	26.10	35.89	39.17	66.92	31.58	165.15	263.65	37.4%
6/13/2016	Yr 24	20.76	16.35	15.32	17.58	19.51	7.46	6.58	6.61	8.45	6.66	40.33	34.34	30.83	42.74	42.86	89.52	35.76	191.10	316.38	39.6%
6/20/2016	Yr 24	14.53	12.05	11.29	12.75	15.41	6.78	5.77	5.35	7.62	7.03	38.40	30.47	26.94	38.81	38.70	66.03	32.55	173.32	271.90	36.3%
6/27/2016	Yr 24	18.20	15.13	13.48	14.90	19.40	7.46	6.54	6.04	7.78	6.16	38.36	32.70	27.66	39.71	40.68	81.11	33.98	179.11	294.20	39.1%
7/4/2016	Yr 24	23.64	19.98	19.00	16.99	21.14	8.68	8.12	6.93	9.41	7.59	44.40	38.35	32.47	49.58	47.42	100.75	40.73	212.22	353.70	40.0%
7/11/2016	Yr 24	18.15	14.16	9.36	16.63	17.28	6.88	5.64	4.91	6.68	7.68	37.27	29.68	24.94	35.40	37.76	75.58	31.79	165.05	272.42	39.4%
7/18/2016	Yr 24	19.83	15.21	12.57	14.10	12.71	7.04	4.99	5.30	7.74	6.11	38.22	32.67	26.97	38.37	39.50	74.42	31.18	175.73	281.33	37.5%
7/25/2016	Yr 24	20.08	13.97	11.96	13.44	16.25	6.44	5.31	5.37	6.96	4.26	40.74	29.69	26.14	37.46	38.41	75.70	28.34	172.44	276.48	37.6%
8/1/2016	Yr 24	18.94	15.90	12.99	15.71	18.94	7.34	6.32	5.48	8.37	6.71	38.47	31.63	27.59	40.31	40.76	82.48	34.22	178.76	295.46	39.5%
8/8/2016	Yr 24	23.49	16.40	15.33	15.67	21.13	6.83	6.78	5.67	7.93	6.88	39.07	32.25	28.73	39.93	42.31	92.02	34.09	182.29	308.40	40.9%
8/15/2016	Yr 24	19.54	14.97	12.53	13.71	18.63	7.21	5.81	5.40	6.87	6.24	38.39	31.92	26.06	37.11	38.27	79.38	31.53	171.75	282.66	39.2%
8/22/2016	Yr 24	18.70	16.28	14.47	16.35	18.44	7.04	5.89	5.57	7.30	6.26	37.91	30.22	26.51	39.29	40.67	84.24	32.06	174.60	290.90	40.0%
8/29/2016	Yr 24	21.10	15.55	13.90	15.67	17.94	6.91	5.74	5.54	7.39	6.09	38.31	31.95	25.94	37.63	41.40	84.16	31.67	175.23	291.06	39.8%
9/5/2016	Yr 24	24.44	17.30	16.91	17.96	22.63	8.21	7.71	6.98	9.48	7.94	43.10	36.55	30.26	44.91	48.24	99.24	40.32	203.06	342.62	40.7%
9/12/2016	Yr 24	18.52	14.21	12.84	13.94	18.09	6.24	4.77	5.01	6.71	5.71	34.02	28.21	23.38	35.77	38.82	77.60	28.44	160.20	266.24	39.8%
9/19/2016	Yr 24	16.15	13.86	12.32	16.51	20.82	6.96	5.72	5.92	6.20	6.07	38.38	29.84	26.49	38.97	41.69	79.66	30.87	175.37	285.90	38.7%
9/26/2016	Yr 24	19.67	15.43	13.56	19.70	15.53	7.36	5.52	5.54	6.19	5.80	36.97	31.06	25.82	39.46	39.35	83.89	30.41	172.66	286.96	39.8%
10/3/2016	Yr 24	22.09	17.92	14.60	17.33	20.36	6.76	5.98	5.68	7.93	6.46	37.85	30.46	26.64	38.70	40.90	92.30	32.81	174.55	299.66	41.8%
10/10/2016	Yr 24	18.00	16.39	12.47	14.38	18.86	6.78	6.17	5.59	7.86	6.25	36.34	29.40	24.66	38.61	38.99	80.10	32.65	168.00	280.75	40.2%
10/17/2016	Yr 24	21.00	15.09	12.87	14.58	17.27	7.40	6.10	5.66	7.08	6.10	36.97	30.40	26.27	37.08	40.81	80.81	32.34	171.53	284.68	39.7%
10/24/2016	Yr 24	18.36	12.47	12.39	19.06	20.45	6.84	6.17	6.21	8.39	9.10	35.26	28.17	26.54	39.69	42.85	82.73	36.71	172.51	291.95	40.9%
10/31/2016	Yr 24	22.45	16.46	14.23	15.37	18.60	7.83	6.46	5.90	7.70	6.22	39.95	32.60	27.46	38.25	40.98	87.11	34.13			

RUBIDOUX COMMUNITY SERVICES DISTRICT
Green Waste Program
(May 16 to June 17)

CHARACTERIZATION OF REFUSE COLLECTED



PERCENTAGE OF GREEN/RECYCLE WASTE DIVERTED





**CAL
FIRE**



Resource Activity Report

6/1/2016

6/30/2016

6/1/2017

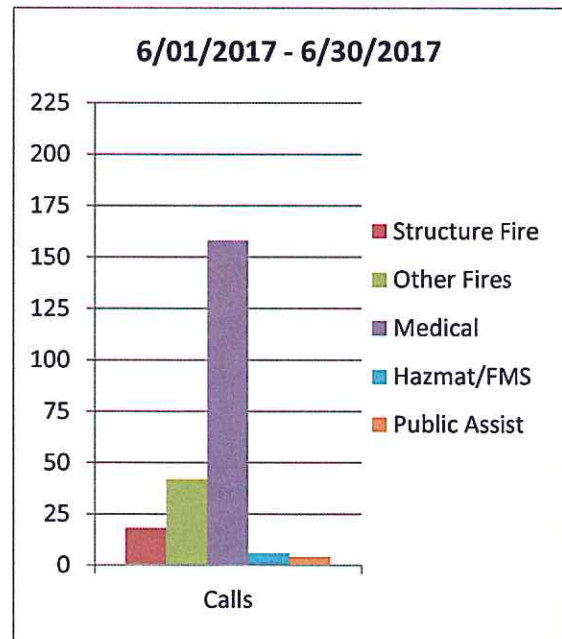
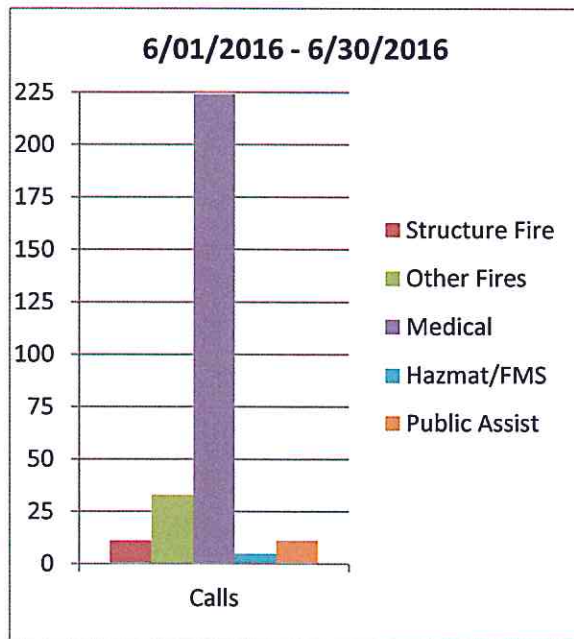
6/30/2017

Call Type	Station 38
Veg/Structure Fire	11
Other Fires	33
Medical	224
Hazmat/FMS	5
Public Assist	11
Period Total	284

Year to Date	1,598
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Call Type	Station 38
Veg/Structure Fire	18
Other Fires	42
Medical	158
Hazmat/FMS	6
Public Assist	4
Period Total	228

Year to Date	1,572
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9. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE
REPORT FOR ALL DISTRICT FUNDS ENDING
JUNE 2017: **DM 2017-36**

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



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

DIRECTORS MEMORANDUM 2017-36

July 20, 2017

To: Rubidoux Community Services District
Board of Directors

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

BACKGROUND:

Attached for the Board of Directors' consideration is the June 2017(End of Fiscal Year 2016/2017), Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$120,389.00 for District controlled accounts. With respect to District "Funds in Trust", we show \$4,749.00 which has been earned and posted. The District has a combined YTD interest earned total of \$125,139.31 as of June 30, 2017.

With respect to the District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$4,971,073.00 ending June 30, 2017. That's only **\$129,075.00 MORE** than July 1, 2016, beginning balance of \$4,841,998.00.

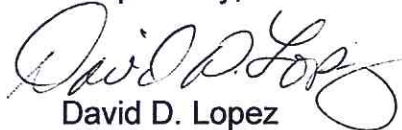
Further, the District's Field/Admin Fund current fund balance is just over \$275,100.00.

Submitted for the Board of Directors consideration is the **June 2017, Statement of Cash Asset Schedule Report** for your review and acceptance this afternoon.

RECOMMENDATION:

Staff recommends to **"Receive and File"** the June 2017 Statement of Cash Asset Schedule Report to the Rubidoux Community Services District Board of Directors.

Respectfully,



David D. Lopez
Secretary-Manager

Attachment: June 2017, Cash Asset Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - JUNE 30, 2017
CASH BASIS

	Beg. Bal. 7/1/2016	YTD Int.	Other Activity YTD	Balance 6/30/2017	YTD Avg. Int. Rate
Fire Mitigation	\$1,273,969.66	\$9,047.51	\$28,415.20	\$1,311,432.37	0.69%
Wastewater CIP	3,417,090.15	16,073.02	(425,923.15)	3,007,240.02	0.53%
Water CIP	2,413,983.88	12,059.34	133,327.86	2,559,371.08	0.47%
Operating	4,841,998.01	30,045.91	99,029.14	4,971,073.06	0.60%
Water Operating Reserve	3,175,185.66	17,099.16	463,168.36	3,655,453.18	0.47%
Water Replacement Reserve	450,201.61	3,309.18	152,749.13	606,259.92	0.55%
COP Reserve	2,577,495.27	17,877.16	(119,434.86)	2,475,937.57	0.72%
Wastewater Operating Reserve	2,513,447.46	13,104.33	(492,271.00)	2,034,280.79	0.64%
Field/admin Fund	232,377.31	1,774.01	40,949.00	275,100.32	0.64%
Funds in Trust	730,815.81	4,749.69	1,744.17	737,309.67	0.64%
Total Investments	\$21,626,564.82	\$125,139.31	(\$118,246.15)	\$21,633,457.98	0.58%

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JUNE 1, 2017 THRU JUNE 30, 2017
 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>
6/1/2017	Premier Bank	CD		Beg. Bal.		1.00	-	170,000.20	
	Premier Bank			Interest			-	170,000.20	
	Premier Bank			Redeem	-			170,000.20	
6/30/2017	Premier Bank	CD	4/3/2018	Purchase	-			170,000.20	
6/1/2017	Premier Bank	Checking		Beg. Bal.		0.00	-	8,835.50	
	Premier Bank	Fire Mitig		Activity	-		-	8,835.50	
6/30/2017	Premier Bank			End Bal.	-			8,835.50	
6/1/2017	LAIF	Fire Mitigation		Beg. Bal.		0.78	-	1,118,859.58	
	LAIF			Interest			-	1,118,859.58	
6/30/2017	LAIF			Activity	815.00			1,119,674.58	
6/1/2017	Premier Bank	Safekeeping		Beg. Bal.		0.00	-	12,922.09	
	Premier Bank			Activity	-		-	-	
6/30/2017	Premier Bank			End Bal.				12,922.09	1,311,432.37

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JUNE 1, 2017 THRU JUNE 30, 2017
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>
6/1/2017	LAIF	Sewer Mainline		Beg. Bal.				1,768,411.85	
6/30/2017	LAIF			Interest		0.78	-	1,768,411.85	
	LAIF			Activity	(126,998.07)			1,641,413.78	
6/1/2017	LAIF	Sewer WWR		Beg. Bal.				87,873.54	
6/30/2017	LAIF			Interest		0.78	-	87,873.54	
	LAIF			Activity	8,806.00			96,679.54	
6/1/2017	CBB-CDARS	CD		Beg. Bal.				600,000.00	
6/30/2017	CBB-CDARS			Interest	24.66	0.05	-	600,000.00	
	CBB-CDARS			Redeem	-			600,000.00	
	CBB-CDARS		8/24/2017	Purchase	-			600,000.00	
6/1/2017	CBB-CDARS	CD		Beg. Bal.				600,000.00	
6/30/2017	CBB-CDARS			Interest	24.65	0.05	-	600,000.00	
	CBB-CDARS			Redeem	-			600,000.00	
	CBB-CDARS		11/30/2017	Purchase	-			600,000.00	
6/1/2017	CBB	Safekeeping		Beg. Bal				69,029.20	
6/30/2017	CBB			Activity	-	0.10	117.50	-	
	CBB			End Bal.				69,146.70	3,007,240.02

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JUNE 1, 2017 THRU JUNE 30, 2017
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>
6/1/2017	LAIF	Water Mainline		Beg. Bal.				556,579.02	
6/30/2017	LAIF			Interest		0.78	-	556,579.02	
	LAIF			Activity	11,750.00			568,329.02	
6/1/2017	Premier Bank	CD		Beg. Bal.				575,000.00	
	Premier Bank			Activity	-	1.00	-	575,000.00	
	Premier Bank			Redeem	-			575,000.00	
6/30/2017	Premier Bank	CD	4/3/2018	Purchase	-			575,000.00	
6/1/2017	Citizens Bus	CD		Beg. Bal.				225,000.00	
	Citizens Bus			Activity	-	0.25	-	225,000.00	
	Citizens Bus			Redeem	-	n/a		225,000.00	
6/30/2017	Citizens Bus	CD	11/5/2017	Purchase	-			225,000.00	
6/1/2017	CBB-CDARS	CD		Beg. Bal.				500,000.00	
	CBB-CDARS			Activity	-	0.05	-	500,000.00	
	CBB-CDARS			Redeem	-	n/a		500,000.00	
6/30/2017	CBB-CDARS	CD	7/27/2017	Purchase	-			500,000.00	
6/1/2017	CBB-CDARS	CD		Beg. Bal.				630,000.00	
	CBB-CDARS			Activity	-	0.05	-	630,000.00	
	CBB-CDARS			Redeem	-	n/a		630,000.00	
6/30/2017	CBB-CDARS	CD	7/27/2017	Purchase	-			630,000.00	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JUNE 1, 2017 THRU JUNE 30, 2017
 CASH BASIS

6/1/2017	Premier Bank	Safekeeping	Beg. Bal.		43,803.45
	Premier Bank		Activity	1.00	43,803.45
6/30/2017	Premier Bank		End Bal.	-	43,803.45
6/1/2017	CBB	Safekeeping	Beg. Bal.		17,234.35
	CBB		Activity	0.10	
6/30/2017	CBB		End Bal.	4.26	17,238.61
					2,559,371.08

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JUNE 1, 2017 THRU JUNE 30, 2017
 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>
6/1/2017	Premier Bank	Checking-Gen.		Beg. Bal.				110,989.03	
	Premier Bank			Deposits	1,993,620.94	0.00	-	2,104,609.97	
6/30/2017	Premier Bank			Disbursements	(1,961,025.39)			143,584.58	
6/1/2017	Premier Bank	Checking		Beg. Bal.				616,855.00	
	Premier Bank	Property Tax		Deposits	285,869.82	0.00	-	902,724.82	
6/30/2017	Premier Bank			Disbursements	(895,000.00)			7,724.82	
6/1/2017	Premier Bank	Checking-Sewer		Beg. Bal.				6,791.97	
	Premier Bank			Deposits	209,372.73	0.00	-	216,164.70	
6/30/2017	Premier Bank			Disbursements	(210,088.93)			6,075.77	
6/1/2017	Premier Bank	Checking-Water		Beg. Bal.				778,972.93	
	Premier Bank			Deposits	1,218,121.79	0.00	-	1,997,094.72	
6/30/2017	Premier Bank			Disbursements	(1,218,121.79)			778,972.93	
6/1/2017	Premier Bank	Checking-W.R.		Beg. Bal.				8,791.07	
	Premier Bank			Deposits	1,847.43	0.00	-	10,638.50	
6/30/2017	Premier Bank			Disbursements	-			10,638.50	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JUNE 1, 2017 THRU JUNE 30, 2017
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>
6/1/2017	Premier Bank	Checking-COP		Beg. Bal				59,548.22	
6/30/2017	Premier Bank			Deposits	8,161.97	0.00	-	67,710.19	
	Premier Bank			Disbursements	-			67,710.19	
6/1/2017	Premier Bank	CD		Beg. Bal.				255,000.00	
	Premier Bank			Activity	-	1.00	-	255,000.00	
	Premier Bank			Redeem	-			255,000.00	
6/30/2017	Premier Bank	CD	12/3/2017	Purchase	-			255,000.00	
6/1/2017	Premier Bank	Operations		Beg. Bal				19,175.27	
6/30/2017	Premier Bank	Safekeeping		Deposits	-	0.00		19,175.27	
	Premier Bank			Disbursements				19,175.27	
6/1/2017	LAIF	Gen. Fund-Prop Tax		Beg. Bal				2,737,889.42	
6/30/2017	LAIF	Qtrly. Interest		Deposits	80,000.00	0.78	-	2,817,889.42	
	LAIF			Disbursements	(14,965.00)			2,802,924.42	
6/1/2017	LAIF	Water Op.		Beg. Bal				827,227.47	
6/30/2017	LAIF	Qtrly. Interest		Deposits	65,574.85	0.78	-	892,802.32	
	LAIF			Disbursements	(108,787.26)			784,015.06	
6/1/2017	LAIF	Sewer Op.		Beg. Bal				38,253.45	
6/30/2017	LAIF	Qtrly. Interest		Deposits	461,998.07	0.78	-	500,251.52	
	LAIF			Disbursements	(405,000.00)			95,251.52	4,971,073.06

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JUNE 1, 2017 THRU JUNE 30, 2017
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>
6/1/2017	LAIF	Water Op. Reserve		Beg. Bal				3,576,744.54	
6/30/2017	LAIF	Qtrly. Interest		Deposits	78,708.64	0.78	-	3,655,453.18	
	LAIF			Disbursements	-			3,655,453.18	
6/1/2017	LAIF	W.R.		Beg. Bal				596,614.77	
6/30/2017	LAIF	Qtrly. Interest		Deposits	12,820.00	0.78	-	609,434.77	
	LAIF			Disbursements	(3,174.85)			606,259.92	
6/1/2017	LAIF	COP-Payback		Beg. Bal				2,388,248.95	
6/30/2017	LAIF	Qtrly. Interest		Deposits	87,688.62	0.78	-	2,475,937.57	
	LAIF			Disbursements	-			2,475,937.57	
6/1/2017	LAIF	Field/Admin Bldg.		Beg. Bal				267,530.32	
6/30/2017	LAIF	Qtrly Interest		Deposits	7,570.00	0.78	-	275,100.32	
	LAIF			Disbursements	-			275,100.32	
6/1/2017	LAIF	Wastewater Reserve		Beg. Bal				2,378,086.79	
6/30/2017	LAIF	Qtrly. Interest		Deposits	-	0.78	-	2,378,086.79	
	LAIF			Disbursements	(343,806.00)			2,034,280.79	9,047,031.78

[illegible]

21,633,457.98

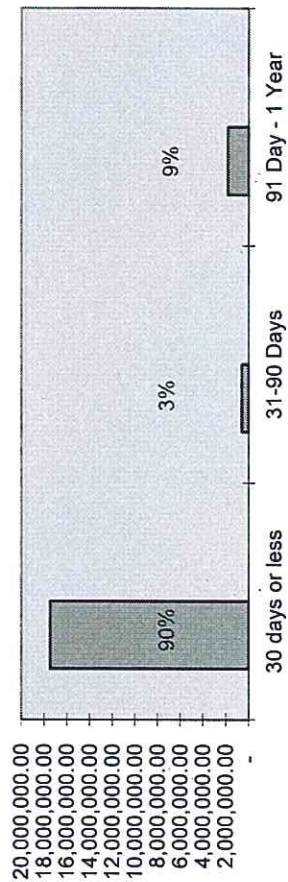
RCSD PORTFOLIO HOLDINGS REPORT
JUNE 30, 2017

<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						
<hr/>						
	Subtotals		-	-	-	
U.S. TREASURIES						
COMMERCIAL PAPER						
<hr/>						
COLLATERALIZED TIME DEPOSITS						
	Subtotals		-	-	-	
170,000.00	Premier	4/3/2018	170,000.20	170,000.20		0.60
500,000.00	Citizens CDARS	7/27/2017	500,000.00	500,000.00		0.05
630,000.00	Citizens CDARS	7/27/2017	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	12/3/2017	255,000.00	255,000.00		0.60
600,000.00	Citizens CDARS	8/24/2017	600,000.00	600,000.00		0.05
600,000.00	Citizens CDARS	11/30/2017	600,000.00	600,000.00		0.05
225,000.00	Citizens Business Bank	11/5/2017	225,000.00	225,000.00		0.25
	Subtotals		3,555,000.20	3,555,000.20	-	
CASH EQUIVALENT & MONEY MARKET						
16,155,320.00	LAIF	-	16,155,320.00	16,155,320.00	-	0.88
16,560.32	CHECK-PPBI-Fire- Prop tax		16,560.32	16,560.32	-	-
162,286.12	SAFEKEEPING		162,286.12	162,286.12	-	-
	Subtotals		16,334,166.44	16,334,166.44	-	
	GRAND TOTALS		19,889,166.64	19,889,166.64	-	

RCSD Investment Portfolio
June 30, 2017

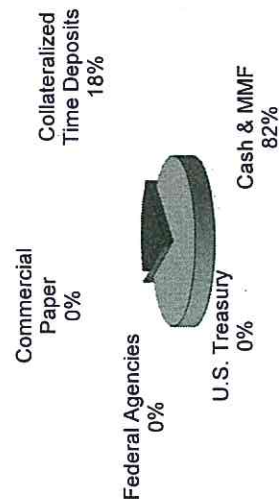
<u>Maturity</u>	<u>Assets</u>
30 days or less	17,464,166.44
31-90 Days	600,000.00
91 Day - 1 Year	1,825,000.20
Total	19,889,166.64

Maturity



<u>Sector</u>	
Cash & MMF	16,334,166.44
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Collateralized Time Deposits	3,555,000.20
Total	19,889,166.64

Sector



10. CONSIDERATION TO PAY CalPERS UNFUNDED LIABILITY AS
ANNUAL PAYMENT WITHOUT INTEREST: **DM 2017-37**

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



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

DIRECTORS MEMORANDUM 2017-37

July 20, 2017

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Pay Cal PERS Unfunded Liability as Annual Payment

BACKGROUND:

Last several years the District received a projected Employer contribution schedule from Cal PERS for the District's employer's contribution portion (See Attached DM 2016-43). Again this year, the District received from Cal PERS an annual Unfunded Accrued Liability for the Rubidoux Community Services District. This unfunded liability is Cal PERS trueing up District annual contributions, with investment returns against Actuarial Valuations for specific plans. Going forward, Cal PERS intends to project the unfunded actuarial liability on an annual basis. For planning and budgeting purposes, Staff has budgeted this annual unfunded Cal PERS cost (See attached Water Fund Budget, Line No. 15).

The District is presented with two options to pay Cal PERS unfunded liability for FY 2017/2018:

- **Option 1:** Pay over time the \$157,788.00 including interest (3.68%) in twelve payments of \$13,149.00 per month in addition to our normal Cal PERS monthly contributions.

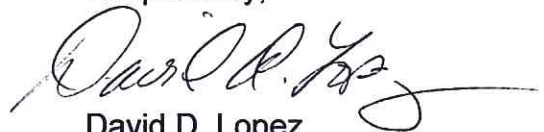
- **Option 2:** Pay annually Lump Sum without interest. That amount would be \$152,184.00 and due on or before July 30, 2017. That is a interest savings of \$5,604.00.

Given our current rate of return for investments portfolio (.7% - .5%), Staff believe it prudent to pay our unfunded actuarial liability as an annual payment thus saving 3.68% in accrued interest for FY 2017/2018. And again, this Cal PERS expense was anticipated and budgeted as part of our 2017/2018 Budget.

RECOMMEDNATION:

Staff recommends **Option 2** to the Rubidoux Community Services District Board of Directors: pay Cal PERS annual unfunded actuarial liability as a lump sum payment of \$152,184.00 for FY 2017/2018, thus saving \$5,604.00 in interest payments. Further, the District is also responsible for District firemen retired under the District's Cal PERS retirement contract (prior to 1990 transfer with Cal Fire/County of Riverside). That amount annual lump sum is \$40,131.00. Consequently, Staff recommends an annual combined payment obligation of \$192,315.00 for Fiscal Year 2017/2018.

Respectfully,



David D. Lopez
Secretary-Manager

Attachments: Krysta Krall Memo 7/05/2017

Cal PERS Actuarial Valuation July 1, 2017

Rubidoux Community Services District

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

MEMORANDUM

TO: David Lopez
FROM: Krysta Krall
DATE: 7/05/2017
SUBJECT: CalPERS Unfunded Liability

The economic downturn starting in 2008 created great financial consequence for CalPERS. They were faced with diminished returns and a new generation of retirees. In order to sustain, they had to change the way they calculated contributions.

Miscellaneous members

When the District joined CalPERS in 2004, our miscellaneous contribution rate was 17.399%. The contribution rate has risen to 20.426% for FYE 16/17 and 20.469% for FYE 17/18. CalPERS created changes in the retirement formulas for new hires and also the methodology and assumptions used during the actuarial valuation process. Two of those changes is the allocation of the unfunded liability based on the plan's total liability rather than by plan individual payroll as well as the addition of 20 years to the mortality rate. These assumptions are based on June 30, 2015 numbers. There is a two-year lag due to the time needed to extract data and to provide employers with their contribution rate in advance of the start of the fiscal year. That is why you see 2015 numbers taking effect in 2017.

Beginning in FYE 15/16, CalPERS began collecting employer contributions toward the unfunded liability (side fund) as dollar amounts, previously collected as a contribution rate. The District's amortized unfunded liability for FYE 17/18 is \$152,184 if paid in a lump sum, or \$13,149 per month. If paid in 12 installments, the payment option includes a premium of \$5,604 or 3.68%. Late payments will accrue interest at an annual rate of 10%. The District has included the lump sum payments in the most recent budget and has historically elected to prepay the lump sum amount. Attached are projected rates and unfunded liability for the District.

Safety Members

For safety members, there is also an invoice for \$40,131 lump sum or \$3,467.43 per month. If paid in 12 installments, the payment option includes a premium of \$1,478.16 or 3.55%. Prior to 1990, the District had firemen as employees. As of the June 30, 2015 valuation, the District had 3 transferred members and 23 retired safety members. We are aware that once an employee becomes a CalPERS member, the employer retains a certain amount of liability (factored into the actuarial valuation) for that employee until he and his spouse, if applicable, are deceased.



P.O. Box 942715 Sacramento, CA 94229-2715
888 CalPERS (or 888-225-7377) | Fax: (800) 959-6545
www.calpers.ca.gov

California Public Employees' Retirement System

July 01, 2017

Rubidoux Community Services District
KRYSTA KRALL
3590 RUBIDOUX BLVD
JURUPA VALLEY, CA 92509

Business Unit: 1900
CalPERS ID: 4070863161
Invoice Number: 100000014994454
Invoice Date: July 01, 2017
Payment Due Date: July 31, 2017

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2015 Actuarial Valuation for Rate Plan Identifier 5100.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table><tr><td>Amount</td><td>Due Date</td></tr><tr><td>\$13,149.00</td><td>July 31, 2017</td></tr></table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$152,184.00 to the invoice number above by July 31, 2017 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2015 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting MyCalPERS.CA.GOV.</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$13,149.00	July 31, 2017	
Amount	Due Date				
\$13,149.00	July 31, 2017				
Total Due	\$13,149.00				

California Public Employees' Retirement System
www.calpers.ca.gov

my|CalPERS 2263

If you wish to pay this statement using Electronic Funds Transfer (EFT) payment method, please visit MyCalPERS.CA.GOV. When using EFT, allow two banking days prior to the due date for payment to be received at CalPERS on time.

Return this portion with your check payable to: California Public Employees' Retirement System

Please include Customer ID and Receivable ID on your check.

Send check/money order to:

CalPERS
Fiscal Services Division -- Cashier/Payroll
P.O. Box 942703
Sacramento, CA 94229-2703

CalPERS ID:	4070863161
Receivable ID:	100000014994454
Invoice Date:	July 01, 2017
Payment Due Date:	July 31, 2017
Amount Due:	\$13,149.00

California Public Employees' Retirement System
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Required Employer Contribution

Required Employer Contribution	Fiscal Year 2016-17 ¹	Fiscal Year 2017-18
Employer Normal Cost Rate	12.657%	12.698%
<i>Plus Either</i>		
1) Monthly Employer Dollar UAL Payment	\$ 11,212.99	\$ 13,149.00
<i>Or</i>		
2) Annual Lump Sum Prepayment Option	\$ 129,777	\$ 152,184

*The total minimum required employer contribution is the **sum** of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) **plus** the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly in dollars). Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31). Plan Normal Cost contributions will be made as part of the payroll reporting process. If there is contractual cost sharing or other change, this amount will change. § 20572 of the Public Employees' Retirement Law assesses interest at an annual rate of 10 percent if a contracting agency fails to remit the required contributions when due.*

	Fiscal Year 2016-17 ¹	Fiscal Year 2017-18
Development of Normal Cost as a Percentage of Payroll		
Base Total Normal Cost for Formula	19.764%	19.807%
Surcharge for Class 1 Benefits ³		
a) FAC 1	0.662%	0.662%
Phase out of Normal Cost Difference ⁴	0.000%	0.000%
Plan's Total Normal Cost	20.426%	20.469%
Formula's Expected Employee Contribution Rate	7.769%	7.771%
Employer Normal Cost Rate	12.657%	12.698%
Projected Payroll for the Contribution Fiscal Year	\$ 2,104,527	\$ 2,125,301
Estimated Employer Contributions Based on Projected Payroll		
Plan's Estimated Employer Normal Cost	\$ 266,367	\$ 269,871
Plan's Payment on Amortization Bases ²	134,556	157,788
Total Employer Contribution ⁵	\$ 400,923	\$ 427,659

¹ The results shown for Fiscal Year 2016-17 reflect the prior year valuation and do not take into account any lump sum payment, side fund payoff, or rate adjustment made after June 30, 2015.

² See page 8 for a breakdown of the Amortization Bases.

³ Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges for each benefit.

⁴ The normal cost difference is phased out over a five year period. The phase out of normal cost difference is 100 percent for the first year of pooling, and is incrementally reduced by 20 percent of the original normal cost difference for each subsequent year. This is non-zero only for plans that joined a pool within the past 5 years. Most plans joined a pool June 30, 2003, when risk pooling was implemented.

⁵ As a percentage of projected payroll the UAL contribution is 7.424 percent for an estimated total employer contribution rate of 20.122 percent.

Plan's Funded Status

	June 30, 2014	June 30, 2015
1. Present Value of Projected Benefits (PVB)	\$ 12,898,958	\$ 13,642,814
2. Entry Age Normal Accrued Liability (AL)	10,747,098	11,531,804
3. Plan's Market Value of Assets (MVA)	9,009,276	9,338,052
4. Unfunded Accrued Liability (UAL) [(2) - (3)]	1,737,822	2,193,752
5. Funded Ratio [(3) / (2)]	83.8%	81.0%

Projected Employer Contributions

The estimate for Fiscal Year 2018-19 is based on a projection of the most recent information we have available, including an estimated 0.0 percent investment return for Fiscal Year 2015-16 (based on year to date return through April 30, 2016).

The table below shows projected employer contributions (before cost sharing) for the next five fiscal years, **assuming CalPERS earns 0.0 percent for Fiscal Year 2015-16 and 7.50 percent every fiscal year thereafter**, and assuming that all other actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur between now and the beginning of the projection period.

	Required Contribution	Projected Future Employer Contributions				
Fiscal Year	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Normal Cost %	12.698%	12.7%	12.7%	12.7%	12.7%	12.7%
UAL \$	\$157,788	\$193,631	\$195,269	\$219,548	\$247,110	\$267,285

Changes since the Prior Year's Valuation

Benefits

None. This valuation generally reflects plan changes by amendments effective before the date of the report. Please refer to the "Plan's Major Benefit Options" and Appendix B of Section 2 for a summary of the plan provisions used in this valuation.

Actuarial Methods and Assumptions

None.

Subsequent Events

Risk Mitigation

The CalPERS Board of Administration adopted a Risk Mitigation Policy which is designed to reduce funding risk over time. The policy establishes a mechanism whereby CalPERS investment performance that significantly outperforms the discount rate triggers adjustments to the discount rate, expected investment return and strategic asset allocation targets. A minimum excess investment return of 4% above the existing discount rate is necessary to cause a funding risk mitigation event. More details on the Risk Mitigation Policy can be found on our website.



P.O. Box 942715 Sacramento, CA 94229-2715
888 CalPERS (or 888-225-7377) | Fax: (800) 959-6545
www.calpers.ca.gov

California Public Employees' Retirement System

July 01, 2017

Rubidoux Community Services District
KRYSTA KRALL
3590 RUBIDOUX BLVD
JURUPA VALLEY, CA 92509

Business Unit: 1900
CalPERS ID: 4070863161
Invoice Number: 100000014994443
Invoice Date: July 01, 2017
Payment Due Date: July 31, 2017

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2015 Actuarial Valuation for Rate Plan Identifier 626.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table><tr><td>Amount</td><td>Due Date</td></tr><tr><td>\$3,467.43</td><td>July 31, 2017</td></tr></table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$40,131.00 to the invoice number above by July 31, 2017 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2015 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting MyCalPERS.CA.GOV.</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$3,467.43	July 31, 2017	
Amount	Due Date				
\$3,467.43	July 31, 2017				
Total Due	\$3,467.43				

California Public Employees' Retirement System
www.calpers.ca.gov

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If you wish to pay this statement using Electronic Funds Transfer (EFT) payment method, please visit MyCalPERS.CA.GOV. When using EFT, allow two banking days prior to the due date for payment to be received at CalPERS on time.

Return this portion with your check payable to: California Public Employees' Retirement System

Please include Customer ID and Receivable ID on your check.

Send check/money order to:

CalPERS
Fiscal Services Division -- Cashier/Payroll
P.O. Box 942703
Sacramento, CA 94229-2703

CalPERS ID:	4070863161
Receivable ID:	100000014994443
Invoice Date:	July 01, 2017
Payment Due Date:	July 31, 2017
Amount Due:	\$3,467.43

California Public Employees' Retirement System
www.calpers.ca.gov

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Required Employer Contribution

Required Employer Contribution	Fiscal Year 2016-17 ¹	Fiscal Year 2017-18
Employer Normal Cost Rate	0.000%	0.000%
<i>Plus Either</i>		
1) Monthly Employer Dollar UAL Payment	\$ 2,181.12	\$ 3,467.43
<i>Or</i>		
2) Annual Lump Sum Prepayment Option	\$ 25,244	\$ 40,131

*The total minimum required employer contribution is the **sum** of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) **plus** the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly in dollars). Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31). Plan Normal Cost contributions will be made as part of the payroll reporting process. If there is contractual cost sharing or other change, this amount will change. § 20572 of the Public Employees' Retirement Law assesses interest at an annual rate of 10 percent if a contracting agency fails to remit the required contributions when due.*

	Fiscal Year 2016-17 ¹	Fiscal Year 2017-18
Development of Normal Cost as a Percentage of Payroll		
Base Total Normal Cost for Formula	0.000%	0.000%
Surcharge for Class 1 Benefits ³		
None	0.000%	0.000%
Phase out of Normal Cost Difference ⁴	0.000%	0.000%
Plan's Total Normal Cost	0.000%	0.000%
Formula's Expected Employee Contribution Rate	0.000%	0.000%
Employer Normal Cost Rate	0.000%	0.000%

Projected Payroll for the Contribution Fiscal Year	\$ 0	\$ 0
--	------	------

Estimated Employer Contributions Based on Projected Payroll

Plan's Estimated Employer Normal Cost	\$ 0	\$ 0
Plan's Payment on Amortization Bases ²	26,173	41,609
Total Employer Contribution ⁵	\$ 26,173	\$ 41,609

¹ The results shown for Fiscal Year 2016-17 reflect the prior year valuation and do not take into account any lump sum payment, side fund payoff, or rate adjustment made after June 30, 2015.

² See page 8 for a breakdown of the Amortization Bases.

³ Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges for each benefit.

⁴ The normal cost difference is phased out over a five year period. The phase out of normal cost difference is 100 percent for the first year of pooling, and is incrementally reduced by 20 percent of the original normal cost difference for each subsequent year. This is non-zero only for plans that joined a pool within the past 5 years. Most plans joined a pool June 30, 2003, when risk pooling was implemented.

⁵ As a percentage of projected payroll the UAL contribution is N/A percent for an estimated total employer contribution rate of N/A percent.

Plan's Funded Status

		June 30, 2014	June 30, 2015
1. Present Value of Projected Benefits (PVB)	\$	4,518,881	\$ 4,518,732
2. Entry Age Normal Accrued Liability (AL)		4,518,881	4,518,732
3. Plan's Market Value of Assets (MVA)		3,735,516	3,486,514
4. Unfunded Accrued Liability (UAL) [(2) - (3)]		783,365	1,032,218
5. Funded Ratio [(3) / (2)]		82.7%	77.2%

Projected Employer Contributions

The estimate for Fiscal Year 2018-19 is based on a projection of the most recent information we have available, including an estimated 0.0 percent investment return for Fiscal Year 2015-16 (based on year to date return through April 30, 2016).

The table below shows projected employer contributions (before cost sharing) for the next five fiscal years, **assuming CalPERS earns 0.0 percent for Fiscal Year 2015-16 and 7.50 percent every fiscal year thereafter**, and assuming that all other actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur between now and the beginning of the projection period.

	Required Contribution	Projected Future Employer Contributions				
Fiscal Year	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Normal Cost %	0.000%	0.0%	0.0%	0.0%	0.0%	0.0%
UAL \$	\$41,609	\$62,906	\$84,202	\$134,105	\$144,277	\$150,138

Changes since the Prior Year's Valuation

Benefits

None. This valuation generally reflects plan changes by amendments effective before the date of the report. Please refer to the "Plan's Major Benefit Options" and Appendix B of Section 2 for a summary of the plan provisions used in this valuation.

Actuarial Methods and Assumptions

None.

Subsequent Events

Risk Mitigation

The CalPERS Board of Administration adopted a Risk Mitigation Policy which is designed to reduce funding risk over time. The policy establishes a mechanism whereby CalPERS investment performance that significantly outperforms the discount rate triggers adjustments to the discount rate, expected investment return and strategic asset allocation targets. A minimum excess investment return of 4% above the existing discount rate is necessary to cause a funding risk mitigation event. More details on the Risk Mitigation Policy can be found on our website.

Rubidoux Community Services District

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

11. CONSIDERATION TO ISSUE DISTRICT EMAILS AND ORDER
AGENCY CARDS FOR OFFICIAL USE OF THE RUBIDOUX
COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS:
DM 2017-38

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



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

DIRECTORS MEMORANDUM 2017-38

July 20, 2017

To: Rubidoux Community Services District
Board of Directors

Subject: Issue District Emails Addresses to Board Members for Official Use and
Order Agency Cards

BACKGROUND:

As requested, attached are Board Member email addresses to be utilized as official communications for the Rubidoux Community Services District elected members. The email addresses cited on the attached list will also be printed on Agency business cards unless otherwise excluded by a Board Member. As adopted at your April 20th, 2017, Board meeting, general use of District email are more fully outlined and contained in Section 23 of the RCSD Board **Policies and Procedures Manuel** (attached hereto). As a general rule, email communications should be used for District related matters with Staff, RCSD constituents, and other public officials. In other words, District email addresses are not for personal use.

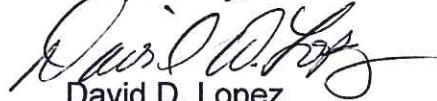
Further, as stated in Mr. Harper's letter dated July 13, 2017, "***the California Supreme Court (recently) has held that emails from elected officials and related to the public agency's business may be public records subject to disclosure, even if the email is on a private email server or computer or uses as a personal email address.***"

Finally, District Staff will contact all Board members to establish a time and date convenient to provide instructional assistant for District emails use and access.

RECOMMENDATION:

No action necessary.

Respectfully,

A handwritten signature in black ink, appearing to read "David D. Lopez", written over the printed name.

David D. Lopez
Secretary-Manager

Attachments: Mr. Harper letter dated July 13, 2017
RCSD Board Members Policy, Section 23
RCSD Board Email Addresses

Rubidoux Community Services District
Board Member E-Mail

Director Barajas
cbarajas@rcsd.org

Director Muniz
amuniz@rcsd.org

Director Murphy
bmurphy@rcsd.org

Director Trowbridge
ftrowbridge@rcsd.org

Director Trueba
htrueba@rcsd.org

LAW OFFICES OF
HARPER & BURNS LLP
A LIMITED LIABILITY PARTNERSHIP INCLUDING A PROFESSIONAL CORPORATION

JOHN R. HARPER*

ALAN R. BURNS
COLIN R. BURNS
ALEX M. HALFMAN

453 S. GLASSELL STREET
ORANGE, CALIFORNIA 92866

www.harperburns.com

(714) 771-7728
FAX (714) 744-3350

*A PROFESSIONAL CORPORATION

jrhaper@harperburns.com

Via U.S. Mail; Email

July 13, 2017

Members of the Board of Directors
Rubidoux Community Services District
3590 Rubidoux Blvd.
Rubidoux, California 92509

RE: Use of District Email

Members of the Board:

Effective July 20, 2017, the Members of the Board of Directors will have been provided individual District email addresses. There are two issues that you need to keep in mind when using the District's email; the limitations as to its use, and the public nature/retention of emails.

The general rules concerning the use of District email are contained in Section 23 of the Board Policies and Procedures Manual, adopted on April 20, 2017. As a general comment, email addresses should not be used for anything other than District-related communication.

The District is in the process of developing an Email Retention Policy. Emails as such are not intended to be retained as permanent records and, upon development of the Policy, will be automatically deleted from the server after a to-be-determined time period. Should you wish to retain an email, it should be printed and retained as a hard copy. Any hard copies of emails are public records under the Public Records Act, Government Code Section 6250 et. seq., and are subject to public disclosure upon request.

In a related issue, in the case of City of San Jose vs. Superior Court 2 Cal. 5th 608 (2017), the California Supreme Court has held that emails from elected officials and related to the public agency's business may be public records subject to disclosure, even if the email is on a private email server or computer or uses a personal email address.

Members of the Board of Directors
Rubidoux Community Services District
July 13, 2017
Page 2

The retention of such emails will also be addressed by the District's retention policy.

Should you have questions or comments, please don't hesitate to let me know.

Very truly yours,

HARPER & BURNS LLP


John R. Harper, District Counsel

c: David Lopez, General Manager

RUBIDOUX COMMUNITY SERVICES DISTRICT

BOARD POLICIES AND PROCEDURES MANUAL



**Approved at a regular meeting of the
Board of Directors on April 20, 2017**

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Training Requirements

Each designated official shall receive at least two (2) hours of training in general ethics principles and ethics laws relevant to his or her public service at least once every two years. Each designated official who commences service with the District on or after January 1, 2006, shall receive the training required by subdivision of this Article no later than one (1) year from the first day of service with the District.

District Obligations

The District may provide information on training available to meet the requirements of this Article to its designated officials at least once annually. The District shall also maintain records indicating (i) the dates that designated officials satisfied the requirements of this Article, and (ii) the entity that provided the training. Said records shall be maintained for at least five (5) years after a designated official receives the training and are public records subject to disclosure under the California Public Records Act.

Section 23. *Internet, Email and Electronics Communication Conduct*

Board Member access to and use of District email, internet, and other electronic communications resources is a benefit to the District and its constituents.

Board Members shall not use the internet or District email in an inappropriate manner. Inappropriate use of the internet and email includes, but is not limited to:

- Accessing internet sites that contain pornography, exploits children, or sites that would generally be regarded in the community as offensive, or for which there is no official business purpose to access.
- Participating in any profane, defamatory, harassing, illegal, discriminatory, or offensive activity or any activity that is inconsistent in any way with the District's policies.
- Exploiting security weaknesses of the District's computing resources and/or other networks or computers outside the District.
- Internet access is to be used for District purposes only. Board Members do not have any right to privacy in any District computer resources, including email messages produced, sent or received by District computers or transmitted via the District's servers and network. The District may monitor the contents of all email messages to promote the administration of the District, its business, and policies.
- Email, once transmitted, can be printed, forwarded, and disclosed by the receiving party without the consent of the sender. Use caution in addressing messages to ensure that messages are not inadvertently sent to the wrong person.
- Board Members should take the necessary steps to prevent unauthorized disclosure of confidential or privileged information.
- Board Members should be advised, communication via email is considered a public document subject to California Public Records Act (CPRA) disclosures.

Any local, State or Federal laws or statute that may be in conflict with this policy shall be deemed invalid.

Section 24. Violation of this Policy

A perceived violation of this policy should be referred to the President of the Board or to the full board for investigation, as appropriate. If the conduct is found to be a violation of the District's policy by a vote of the Board at a Board meeting, the violation may be addressed by the use of such remedies as are available by law to the District, including but not limited to (a) adoption of a resolution expressing disapproval of the conduct of the Board Member who has violated this policy, (b) injunctive relief, (c) referral of the violation to the District Attorney and/or the Grand Jury, or (d) in any other manner provided by law.

The Board is to review annually and approve this policy.

12. DIRECTORS COMMENTS – NON-ACTION

13. ADJOURNMENT