Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez

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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING 4:00 PM, June 21, 2018

1. Call to Order - Director Murphy, President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for June 7, 2018, Regular Board Meeting
5. Consideration to Approve June 22, 2018, Salaries, Expenses and Transfers
6. Acknowledgements - Members of the public may address the Board at this time on any non-agenda matter.
7. Correspondence and Related Information
8. Manager's Report:
   a) Operations Report
   b) Emergency and Incident Report

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ACTION ITEMS:

9. Consideration to Approve Resolution No. 2018-842, A Resolution Authorizing the Reapportionment of Certificates of Participation (COP's) Surplus Revenues for Fiscal Year 2017/2018: **DM 2018-41**

10. **PUBLIC HEARING** - Consideration to Adopt Ordinance No. 2018-123, an Ordinance Authorizing the Adjustment of Certain Water Rates for the Delivery of Potable Water to Residential, Commercial and Industrial Customers: **DM 2018-42**

11. Consideration to Approve FY 2018/2019 Budget Adjustments as Presented by Staff and Approved by the Board of Directors at the Rubidoux Community Services District Budget Review Workshops: **DM 2018-43**

12. Consideration to Adopt Debt Management Policy for the Rubidoux Community Services District: **DM 2018-44**

13. Receive and File Statement of Cash Asset Schedule Ending May 2018: **DM 2018-45**

14. Directors Comments - Non-action

15. 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 7, 2018,
REGULAR BOARD MEETING

MINUTES OF REGULAR MEETING
June 7, 2018
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

STAFF PRESENT: Dave Lopez, General Manager
Steve Appel, Assistant General Manager
Brian Jennings, Manager Budgeting/Accounting
Krysta Krall, Manager, Fiscal Services

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by Director Murphy, at 4:00 P.M., Thursday, June 7, 2018, at the District Office, 3590 Rubidoux Boulevard, Rubidoux, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for Regular Board Meeting, May 17, 2018.

Director Muniz moved and Director Trueba seconded to approve the May 17, 2018 Minutes.

The motion was carried unanimously.

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

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

Consideration to Approve June 8, 2018, Salaries, Expenses and Transfers.

Director Muniz moved and Director Trowbridge seconded to Approve the June 8, 2018, Salaries, Expenses and Transfers.

The motion was carried unanimously.

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

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

The first piece of information is the state's newly adopted water efficiency goals. They talk about indoor use per person goals of 55 gallons, 52.5 gallons, and then 50 gallons. All of this have dates associated with them. 55 gallons is by 2025, 52.5 gallons is by 2030 and then 50 gallons by 2030. The state is in the water business in regulating water purveyors. The next article is from the Press Enterprise by Ryan Hagen regarding Riverside's new City Manager, Al Zelinka. The final article, also from the Press Enterprise, is regarding the City of Riverside OK's higher water, electricity rates. It was a 5-2 vote and they adopted a 5-year Prop. 218 schedule for water and sewer. The last increase was 2008.

ITEM 8. MANAGER'S REPORT

Operations Report:

Presented at the second Board meeting of the month.

Emergency and Fire Report:

Presented at the second Board meeting of the month.

ITEM 9. PUBLIC HEARING – Consideration to Adopt Resolution No. 2018-122, an Ordinance Authorizing the Adjustment to Riverside Sewer Treatment (RST) costs as the Component of of Wastewater Charges . DM 2018-36.

BACKGROUND

At the May 3, 2018, regular meeting of the Rubidoux Community Services District, Staff presented DM 2018-31 to the Board; Year-to-Date Expenses and Revenues for the Wastewater Operations. Due to the City of Riverside's treatment assessments, which increased 20% over for FY 2017-2018, Riverside Sewer Treatment (RST) charges necessitating an increase of 5%. Subject increase to the RST component of the wastewater charge is pursuant to Prop. 218 and compliant with AB 3030. Essentially, Ordinance No. 2018-122 authorizes Riverside Sewer Treatment (RST) component of the monthly sewer charges may be adjusted in subsequent years (a maximum of 5% each year) to keep up with the pass thru costs of treatment at the Riverside Treatment Plant. Current wastewater charges for a single resident (Residential Dwelling Factor) is $24.78 per month. Attached Ordinance No. 2018-122 proposes an adjustment to increase Riverside Treatment Sewer (RST) an additional $0.94 for each EDU per month. Consequently, the total monthly rate would be adjusted to $25.68 effective July 1, 2018, per month for each Residential Dwelling Factor and pro-rated for commercial and industrial accounts.

As presented, wastewater treatment costs which pass thru from the City of Riverside have increased steadily; therefore we cannot assume that treatment costs will remain stable or flat. Treatment costs now make-up 82% (Inclusive of surcharges) of the wastewater annual operational budget.

This afternoon's Public Hearing for Ordinance 2018-122 was posted at our office/web site and Noticed in the Press Enterprise Newspaper.

Finally, as of the writing of this DM, the District has not received any oral or written comments as it pertains to Ordinance No. 2018-122.

Director Murphy opened the Public Hearing. There were no comments from the public.

Director Murphy Closed the PUBLIC HEARING.

Director Trueba moved and Director Muniz seconded Adoption of Ordinance No. 2018-122 to the Rubidoux Community Services District Board of Directors. Ordinance No. 2018-122 has an effective date of July 1, 2018.

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

Motion passes unanimously.

ITEM 10. DM 2018-37. Consideration to Approve Three Year (End FY's 2019 thru 2021) Cooperative Agreement for Fire Services with County of Riverside.

BACKGROUND

Attached for the Board of Directors review and consideration is a draft Three (3) year Cooperative Fire Agreement with an effective date of July 1, 2018, and continues through June 30, 2021. This draft agreement was a product of partnering Cities, the County, and State input. Further, Exhibit "A" to the agreement details levels of service and associated costs for each of the three fiscal years covered. For fiscal year 2018-2019, it is estimated the cost to the Rubidoux Community Services District for our current level of service will be $2,402,289.00. The District is billed on a quarterly basis, and final costs are trued up or down and reconciled at the end of the fiscal year.

District Counsel, Mr. John Harper has reviewed the draft agreement and did not have any concerns.

Director Barajas moved and Director Muniz seconded the Board approve the "A Cooperative Agreement to Provide Fire Protection, Fire Prevention, Rescue, Fire Marshal and Medical Emergency Services for Rubidoux Community Services District" with an effective term commencing July 1, 2018, through June 30, 2021.

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

The motion was carried unanimously.

ITEM 11. Consideration to Award the Purchase of Two Replacement (2) Field Trucks. DM 2018-38.

On May 10, 2018, the District received two (2) sealed bids for two (2) Water Department utility vehicles: Sunrise Ford, Fontana and Fritts Ford, Riverside. Attached for the board of Director's consideration are two (2) vehicle bid summaries for Water Department Utility Trucks.

The Water Department is cycling out of service a 2010 Ford F350 utility bed truck with 69,500± miles. The above truck will be replaced by a submitted bid from Sunrise Ford, Fontana with a new 2018 F350 (one ton, Dual Rear Wheel) utility bed truck. In review of the attached summary, Sunrise Ford submitted the lowest total bid amount of $31,290.00 (includes taxes, extended warranty and trade-in value of $14,000.00 for the 2010 F350 Ford).

The second bid summary identifies another 2018 F150 extended cab truck to be replacing a 2012 Ford F150 Extended Cab utility truck with 66,± miles. Again, the lowest responsible bid was submitted by Sunrise Ford of Fontana with a total bid amount of $22,507.08 (includes taxes, extended warranty and trade-in value of $11,000.00).

Both vehicles were scheduled for cycling out this year and the total price for both utility trucks is $53,797.17. Further, the total cost is within the approved Water Department's line item No. 37 for budget amount of $55,000.00.

Director Muniz moved and Director Trowbridge seconded the following:

1. **Recognize the bid for a 2018 one ton (DRW) utility bed truck submitted by Sunrise Ford for a total amount of $31,290.09 as the lowest responsive bid.**

2. **Surplus the 2010 F350 truck. VIN No. FDRF3G67BEA3079 and accept Sunrise Ford trade-in offer of $14,000.00 for subject vehicle.**

3. **Recognize Sunrise Ford total bid amount of $22,507.08 for a 2018 F150 extended bed truck as the lowest responsive bid submitted.**

4. **Surplus the 2012 Ford F150 truck, VIN No. 1FTFX1CF9CKD14797 and accept Sunrise Ford trade-in offer of $11,000.00 for subject vehicle.**

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

The motion was carried unanimously.

ITEM 12. Consideration to Enter into a Joint Community Facilities Agreement for Proposed Highland Park Residential Development. DM 2018-39.

Richland Communities Inc. is the owner of Highland Park Residential development proposing 432 single family homes East of Sierra Way and North of Canal Street.

Staff Presentation by Steve Appel

As presented, the Rubidoux Community Services District (Rubidoux CSD) will service 315 homes while Jurupa Community Services District (JCSD will accommodate the remaining 117 homes. The project will include park facilities that will be served and maintained by Jurupa Area Parks and Recreation District (JARPD). Finally, the project wholly lies within the Jurupa Unified School District (JUSD). While the project sounds complicated, it's typical when the ***responsibility of services*** to residential projects straddles multi-agency service areas.

As indicated by Mr. John Schafer, Senior Vice President of Richland Communities Inc., the project will utilize the Mello-Roos Community Facilities Act of 1982 to form a Community Facilities District (CFD) as a method of financing needed infrastructure improvements and services within the project area. The Richland Communities have requested the Jurupa Unified School District to be the lead public agency to form the Community Facilities District. For the other agencies, Jurupa CSD, JAPRD and Rubidoux CSD, will participate in a separate and specific ***Joint Community Facilities Agreements*** with the Jurupa Unified School District for those costs associated with their respective cost of Facilities/Services.

CFD's are familiar to Rubidoux CSD Staff. We have participated in industrial and residential developments financed with CFD's. CFD projects include Concordia, a 442 residential development. Van Dale, a 340 residential development and Agua Mansa Industrial Development, a 300+ acre industrial development.

Community Facilities Districts (CFD's) are land secured financing instruments typically utilized to construct needed improvements and services necessary and associated with residential, commercial and industrial projects.

Director Muniz moved and Director Trueba seconded authorization to participate in a Joint Community Facilities Agreement with Jurupa Unified School District as the lead public agency for the development of the Highland Park 432 home residential development.

The motion was carried unanimously.

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

ITEM 13. Consideration to Adopt Resolution No. 2018-841 which Amends the Local Discharge Local Limits Within the Rubidoux CSD Services Area. DM 2018-40.

The Rubidoux Community Services District (district) provides sewer service within its boundaries and conveys the wastewater to the city of Riverside's Regional Water Quality Control Plant (RWQCP) for treatment and disposal in accordance with treatment capacity agreements. The RWQCP provides primary, secondary and tertiary treatment processes pursuant to a National Pollutant Discharge Elimination System permit ("NPDES Permit"). The RWQCP's NPDES Permit requires implementation of an Industrial Waste Pretreatment Program that includes local limits for pollutants in industrial waste that could impair or pass through treatment processes. The District administers a Pretreatment Program within the District's service area that is tributary to the RWQCP, in accordance with the Pretreatment Agreement between the City of Riverside (Riverside) and the District to Implement, Administer and Enforce an Industrial Wastewater Pretreatment Program dated November 30, 1999 (Pretreatment Agreement).

The Total Dissolved Solids (TDS) local limit needs to be updated periodically to maintain compliance with the NPDES Permit requirements. Riverside retained the services of Krieger & Stewart, Inc. in May of 2015 to evaluate the TDS local limit using protocols developed by the Environmental Protection Agency (EPA). During 2016, Riverside undertook a sampling program for TDS. Based on the sampling results, Krieger & Stewart, Inc. used established EPA methods and protocols to develop the proposed TDS local limits concentration of 1,210 mg/L.

On March 20, 2018, the Riverside City Council adopted revised TDS local limit.

All of the District's existing industrial dischargers were notified of the proposed change to the local limits. For a smooth transition, and to assist existing and future businesses, District staff has taken the following actions:

- Future businesses would be required to comply with the new local limit requirements for industrial waste discharge.

- All but two of the District's existing industrial discharges meet the revised local limit.

- One of the two permitted industrial users can adjust their pretreatment process to comply with the proposed TDS local limit and determined that compliance with the new limit would not be a concern.

- The second of the two permitted industrial users cannot adjust their pretreatment process to comply with the proposed TDS local limit. Staff has been working with this discharger to redirect their discharge flow from the District's sanitary sewer to SAWPA's Inland Empire Brine Line.

In accordance with the Pretreatment Agreement, the District must adopt the same local limits that Riverside adopts. The attached Resolution No. 2018-841 was prepared for Board consideration.

Director Trowbridge moved and Director Muniz seconded the Board adopt Resolution No. 2018-841 revising the TDS local limit for Industrial Users Tributary to the City of Riverside Regional Water Quality Control Plant (RWQCP), as written.

The motion was carried unanimously.

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

ITEM 14. Directors Comments – Non action.

Director Murphy adjourned the June 7, 2018, Regular Board meeting at 4:59 pm.

5. CONSIDERATION TO APPROVE JUNE 22, 2018 SALARIES, EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
JUNE 21, 2018 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 6/29/2018	61,500.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 7/2/18	26,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 7/2/18	5,900.00
WIRE TRANSFER: TO CREDIT UNION	2,450.00
WIRE TRANSFER: PERS RETIREMENT	16,400.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: SECTION 125	300.00
WIRE TRANSFER: SECTION 457	3,345.00
NET PAYROLL 7/13/2018	61,500.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 7/16/18	26,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 7/16/18	5,900.00
WIRE TRANSFER: TO CREDIT UNION	2,450.00
WIRE TRANSFER: PERS RETIREMENT	16,400.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	197.04
WIRE TRANSFER: SECTION 125	300.00
WIRE TRANSFER: SECTION 457	3,345.00

6/22/2018	WATER FUND TO GENERAL FUND-Payables	64,181.11
	WATER FUND TO GENERAL FUND-Trash	114,252.10
	WATER FUND TO SEWER FUND	90,303.50
	SEWER FUND TO GENERAL FUND-Payables	15,148.78
	SRF LOAN PAYMENT	182,097.96

6/22/2018	SEWER FUND CHECKING TO LAIF SEWER OP	80,000.00
	SEWER FUND CHECKING TO WATER FUND CHECKING	-
	LAIF SEWER OP TO SEWER FUND CHECKING	-
	LAIF WASTEWATER RESERVE TO LAIF SEWER OP	-
	LAIF SEWER ML TO LAIF SEWER OP	-
	LAIF WASTEWATER REPLACEMENT TO LAIF SWR OP	-
	GENERAL FUND CHECKING TO LAIF WATER FUND	-
	GENERAL FUND CHECKING TO LAIF PROP TAX	200,000.00
	GENERAL FUND PROPERTY TAX TO GF CHECKING	-
	GENERAL FUND PROP TAX TO GENERAL FUND CHECKING	460,000.00
	LAIF GENERAL TO GENERAL FUND CHECKING	-
	LAIF PROPERTY TAX TO GF CHECKING	-
	WATER FUND CHECKING TO LAIF-COP PAYBACK	62,500.00
	WATER FUND CHECKING TO LAIF-W.R.	9,500.00
	LAIF WATER ML TO LAIF WATER REPLACEMENT	-
	LAIF WATER ML TO LAIF WATER OPS	-
	LAIF WATER OP TO WATER FUND CHECKING	100,000.00
	LAIF WATER RESERVE TO LAIF WATER OP	-
	LAIF WATER REPLACE TO LAIF WATER OP	23,305.00
	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 WATER FUND CHECKING	-

NOTES PAYABLE

DESCRIPTION	BALANCE		PAYMENT	DUE DATE
City of Riverside (Headworks Replacement)	13,564	Prin.	13,564	Oct-18
U.S. Bank Trust (1998 COP's Refunding)	4,170,000	Prin.	616,335	Dec-18
U.S. Bank Trust (1998 COP's Refunding)	1,012,101	Intr.	106,335	Dec-18
MN Plant-State Revolving Loan	4,752,815	Prin.	121,008	Jul-18
MN Plant-State Revolving Loan	1,074,319	Intr.	61,090	Jul-18

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Rubidoux Community Services District (RCSACT)

6/13/2018 9:33:42 AM **Batch: AAAACL**

Tr. # / PO Number / GL Date	Vendor	Inv Date / Immediate GL Account	Paid Out	Immediate	Credit Card Vendor / Check # / Credit Card	CC Reference #	Due Date	Discount Date	Bank Code / Payment Date	Invoice # / Discount / Total Invoice
1	1118 / ACORN TECHNOLOGY CORPORATION									50894.A
JUNE IT SUPT		6/1/2018	N	N			7/1/2018	6/1/2018		$0.00
6/21/2018					N					$2,725.00
2	1118 / ACORN TECHNOLOGY CORPORATION									50894.B
SVR CABNT INSTL		6/1/2018	N	N			7/1/2018	6/1/2018		$0.00
6/21/2018					N					$720.37
3	1810 / AQUA METRIC SALES CO									0069688
PARTS		5/16/2018	N	N			6/15/2018	5/16/2018		$0.00
6/21/2018					N					$494.28
4	2030 / BABCOCK, E S & SONS, INC									BE82285-0267
LAB FEES		5/25/2018	N	N			6/25/2018	5/25/2018		$0.00
6/21/2018					N					$180.00
5	2030 / BABCOCK, E S & SONS, INC									BE82364-0267
LAB FEES		5/29/2018	N	N			6/29/2018	5/29/2018		$0.00
6/21/2018					N					$210.00
6	2030 / BABCOCK, E S & SONS, INC									BE82369-0267
LAB FEES		5/29/2018	N	N			6/29/2018	5/29/2018		$0.00
6/21/2018					N					$920.00
7	2030 / BABCOCK, E S & SONS, INC									BE82502-0267
WTR ANALYSES		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$450.00
8	2030 / BABCOCK, E S & SONS, INC									BE82561-0267
LAB FEES		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$210.00
9	2030 / BABCOCK, E S & SONS, INC									BE82566-0267
LAB FEES		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$180.00
10	2030 / BABCOCK, E S & SONS, INC									BE82567-0267
WTR ANALYSES		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$160.00
11	2030 / BABCOCK, E S & SONS, INC									BE82568-0267
WTR ANALYSES		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$80.00
12	2030 / BABCOCK, E S & SONS, INC									BF80165-0267
WTR ANALYSES		6/4/2018	N	N			7/3/2018	6/4/2018		$0.00
6/21/2018					N					$490.00
13	3345 / CAL'S CRANE									20180531
WELL 2		5/31/2018	N	N			6/30/2018	5/31/2018		$0.00
6/21/2018					N					$825.00
14	3355 / CALMAT Dba VULCAN MATERIALS CO									71833372
TEMP ASPHALT		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$1,889.40
15	3755 / CHURCH OF TONGA									1510020-00
HYDRNT MTR RFND		6/5/2018	N	N			7/5/2018	6/5/2018		$0.00
6/21/2018					N					$1,417.50
16	3921 / CROWN ACE HARDWARE									075134
FASTENERS		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$32.31
17	3921 / CROWN ACE HARDWARE									075151
SUPPLIES		6/1/2018	N	N			7/1/2018	6/1/2018		$0.00
6/21/2018					N					$22.60

OK DDL 6/13/2018

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Rubidoux Community Services District (RCSACT)

Tr. # / PO Number / GL Date	Vendor	Inv Date / Immediate GL Account	Paid Out	Immediate	Credit Card Vendor / Check # / Credit Card	CC Reference #	Due Date	Discount Date	Bank Code / Payment Date	Invoice # / Discount / Total Invoice
18	4305 / DE ANZA FENCE CO									8650
R&M FIELD OFC		5/25/2018	N	N			6/25/2018	5/25/2018		$0.00
6/21/2018					N					$680.00
19	8012 / HACH COMPANY									10976755
CHEMICALS		5/25/2018	N	N			6/25/2018	5/25/2018		$0.00
6/21/2018					N					$375.58
20	8012 / HACH COMPANY									10979448
SUPPLIES		5/29/2018	N	N			6/29/2018	5/29/2018		$0.00
6/21/2018					N					$238.02
21	8688 / HOUSTON & HARRIS PCS, INC.									18-21079
HYDRO-WSH		5/29/2018	N	N			6/29/2018	5/29/2018		$0.00
6/21/2018					N					$6,227.50
22	8688 / HOUSTON & HARRIS PCS, INC.									18-21091
HYDRO-WSH		5/31/2018	N	N			6/30/2018	5/31/2018		$0.00
6/21/2018					N					$2,120.00
23	9533 / INDUSTRIAL METAL SUPPLY CO.									2148935
WELL 2		5/22/2018	N	N			6/22/2018	5/22/2018		$0.00
6/21/2018					N					$87.47
24	9533 / INDUSTRIAL METAL SUPPLY CO.									2151117
WELL 2		5/24/2018	N	N			6/24/2018	5/24/2018		$0.00
6/21/2018					N					$43.73
25	9533 / INDUSTRIAL METAL SUPPLY CO.									2152341
WELL 2		5/29/2018	N	N			6/29/2018	5/29/2018		$0.00
6/21/2018					N					$43.73
26	11452 / KH METALS & SUPPLY									0436188
WELL 2		5/29/2018	N	N			6/29/2018	5/29/2018		$0.00
6/21/2018					N					$58.49
27	11452 / KH METALS & SUPPLY									0436548
WELL 2		5/31/2018	N	N			6/30/2018	5/31/2018		$0.00
6/21/2018					N					$88.90
28	11954 / KUMA TIRE & WHEEL									120013
R&M TRK		5/29/2018	N	N			6/29/2018	5/29/2018		$0.00
6/21/2018					N					$22.00
29	13152 / McMASTER-CARR SUPPLY CO									64079010
TOOLS		5/29/2018	N	N			6/29/2018	5/29/2018		$0.00
6/21/2018					N					$59.85
30	13193 / McVEIGH, PATRICIA C									5253
MINUTES 8/17-5/18		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$950.00
31	13200 / MERIT OIL COMPANY									458776
GASOLINE		5/31/2018	N	N			6/15/2018	5/31/2018		$0.00
6/21/2018					N					$1,606.93
32	13665 / MORE CASH FOR HOMES									10217330-02
RFND 5710 RIO RD		6/5/2018	N	N			7/5/2018	6/5/2018		$0.00
6/21/2018					N					$62.73
33	16095 / PAYPRO ADMINISTRATORS									63060
ADMIN FEE		6/1/2018	N	N			7/1/2018	6/1/2018		$0.00
6/21/2018					N					$480.00
34	16893 / PRUDENTIAL OVERALL SUPPLY CO									22622418
FLOOR MATS		6/6/2018	N	N			7/5/2018	6/6/2018		$0.00
6/21/2018					N					$98.25

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Rubidoux Community Services District (RCSACT)

Tr. #	Vendor				Credit Card Vendor					Invoice #
PO Number		Inv Date	Paid Out	Immediate	Check #		Due Date	Discount Date	Bank Code	Discount
GL Date		Immediate GL Account			Credit Card	CC Reference #			Payment Date	Total Invoice
35	18003 / R&D MECHANICAL SUPPLY, INC									I1002030
PARTS		5/23/2018	N	N			6/23/2018	5/23/2018		$0.00
6/21/2018					N					$678.83
36	18003 / R&D MECHANICAL SUPPLY, INC									I1002031.A
WELL 2		5/23/2018	N	N			6/23/2018	5/23/2018		$0.00
6/21/2018					N					$330.79
37	18003 / R&D MECHANICAL SUPPLY, INC									I1002031
PARTS		5/23/2018	N	N			6/23/2018	5/23/2018		$0.00
6/21/2018					N					$793.04
38	18003 / R&D MECHANICAL SUPPLY, INC									I1002032
WELL 2		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$1,717.58
39	18003 / R&D MECHANICAL SUPPLY, INC									I1002035
WELL 2		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$252.30
40	18003 / R&D MECHANICAL SUPPLY, INC									I1002036
WELL 2		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$2,709.91
41	18003 / R&D MECHANICAL SUPPLY, INC									I1002045
WELL 2		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$87.00
42	19138 / SCG									18U05925730565
FIRE STN UTLTY		5/31/2018	N	N			6/22/2018	5/31/2018		$0.00
6/21/2018					N					$90.74
43	19138 / SCG									18U17882256005
MAIN OFC UTLTY		5/31/2018	N	N			6/22/2018	5/31/2018		$0.00
6/21/2018					N					$27.73
44	19138 / SCG									18U01302181001
FIELD OFC UTLTY		5/31/2018	N	N			6/22/2018	5/31/2018		$0.00
6/21/2018					N					$14.79
45	21587 / UNITED PARCEL SERVICE									0000F908W2228
POSTAGE		6/2/2018	N	N			7/2/2018	6/2/2018		$0.00
6/21/2018					N					$34.36
46	22005 / VALDEZ, MIGUEL									20180530
TUITION REIMBURSE		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$541.90
47	23385 / WELLS' TAPPING SERVICE									8125
VALVE INSTALL		5/22/2018	N	N			6/22/2018	5/22/2018		$0.00
6/21/2018					N					$6,200.00
48	23993 / GRAINGER									9801651762
WELL 2		5/29/2018	N	N			6/29/2018	5/29/2018		$0.00
6/21/2018					N					$124.92
49	23993 / GRAINGER									9803088757
SUPPLIES		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$29.79
50	23993 / GRAINGER									9803088765
SUPPLIES		5/30/2018	N	N			6/30/2018	5/30/2018		$0.00
6/21/2018					N					$24.47
51	23568 / WESTERN MUNICIPAL WATER DISTR									RI2859
JUNE BRINE - FIXED		6/1/2018	N	N			7/1/2018	6/1/2018		$0.00
6/21/2018					N					$680.25

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PO Number		Inv Date	Paid Out	Immediate	Check #		Due Date	Discount Date	Bank Code	Discount
GL Date		Immediate GL Account			Credit Card	CC Reference #			Payment Date	Total Invoice
52	2030 / BABCOCK, E S & SONS, INC									BE82311-0267
WTR ANALYSES		5/25/2018	N	N			6/25/2018	5/25/2018		$0.00
6/21/2018					N					$30.00
53	2030 / BABCOCK, E S & SONS, INC									BE82618-0267
LAB FEES		5/31/2018	N	N			6/30/2018	5/31/2018		$0.00
6/21/2018					N					$180.00
54	2030 / BABCOCK, E S & SONS, INC									BE82626-0267
LAB FEES		5/31/2018	N	N			6/30/2018	5/31/2018		$0.00
6/21/2018					N					$180.00
55	2030 / BABCOCK, E S & SONS, INC									BE82635-0267
WTR ANALYSES		5/31/2018	N	N			6/30/2018	5/31/2018		$0.00
6/21/2018					N					$30.00
56	2030 / BABCOCK, E S & SONS, INC									BF80380-267
LAB FEES		6/6/2018	N	N			7/5/2018	6/6/2018		$0.00
6/21/2018					N					$180.00
57	2030 / BABCOCK, E S & SONS, INC									BF80387-0267
WTR ANALYSES		6/6/2018	N	N			7/5/2018	6/6/2018		$0.00
6/21/2018					N					$490.00
58	2030 / BABCOCK, E S & SONS, INC									BF80397-0267
WTR ANALYSES		6/6/2018	N	N			7/5/2018	6/6/2018		$0.00
6/21/2018					N					$110.00
59	2030 / BABCOCK, E S & SONS, INC									BF80398-0267
LAB FEES		6/6/2018	N	N			7/5/2018	6/6/2018		$0.00
6/21/2018					N					$180.00
60	2030 / BABCOCK, E S & SONS, INC									BF80399-0267
LAB FEES		6/6/2018	N	N			7/5/2018	6/6/2018		$0.00
6/21/2018					N					$240.00
61	2030 / BABCOCK, E S & SONS, INC									BF80563-0267
WTR ANALYSES		6/7/2018	N	N			7/6/2018	6/7/2018		$0.00
6/21/2018					N					$80.00
62	1450 / AIRGAS USA, LLC									995422517
TNK RNTL		5/31/2018	N	N			6/30/2018	5/31/2018		$0.00
6/21/2018					N					$140.98
63	1450 / AIRGAS USA, LLC									907664255
C02 TNKS		5/31/2018	N	N			6/30/2018	5/31/2018		$0.00
6/21/2018					N					$170.82
64	1687 / AMERICAN SAFETY PRODUCTS									597
NITRILE GLVS		6/5/2018	N	N			7/4/2018	6/5/2018		$0.00
6/21/2018					N					$146.26
65	1875 / AT&T									000011453794
PHONE CHGS		6/7/2018	N	N			7/6/2018	6/7/2018		$0.00
6/21/2018					N					$473.72
66	2718 / BOOT BARN									IVC0138648
BOOTS - ULLOA		6/4/2018	N	N			7/3/2018	6/4/2018		$0.00
6/21/2018					N					$163.11
67	2850 / BRITHINEE ELECTRIC									WI005794
WELL 2		5/31/2018	N	N			6/30/2018	5/31/2018		$0.00
6/21/2018					N					$3,998.78
68	3921 / CROWN ACE HARDWARE									075181
PARTS		6/5/2018	N	N			7/4/2018	6/5/2018		$0.00
6/21/2018					N					$20.64

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69	3921 / CROWN ACE HARDWARE								075195
WELL 2	6/7/2018	N	N			7/6/2018	6/7/2018		$0.00
6/21/2018				N					$62.84
70	3921 / CROWN ACE HARDWARE								075178
R&M OFC	6/5/2018	N	N			7/4/2018	6/5/2018		$0.00
6/21/2018				N					$36.61
71	4891 / DUNBAR ARMORED INC.								4205325
JUNE ARMOR SVC	6/1/2018	N	N			7/1/2018	6/1/2018		$0.00
6/21/2018				N					$819.27
72	8012 / HACH COMPANY								10986912
CHEMICALS	6/4/2018	N	N			7/3/2018	6/4/2018		$0.00
6/7/2018				N					$201.59
73	8077 / HARRINGTON INDUSTRIAL PLASTICS								0121870
PVC PRTS	6/6/2018	N	N			7/5/2018	6/6/2018		$0.00
6/21/2018				N					$31.05
74	8688 / HOUSTON & HARRIS PCS, INC.								18-21108
HYDRO-WSH	5/31/2018	N	N			6/30/2018	5/31/2018		$0.00
6/21/2018				N					$1,407.00
75	8314 / HERNANDEZ, PETER								10304500-07
RFND 6520 LMN GRV	6/7/2018	N	N			7/6/2018	6/7/2018		$0.00
6/21/2018				N					$83.14
76	9682 / INLAND WATER WORKS SUPPLY CO								S1011845.001
BANDS	6/4/2018	N	N			7/3/2018	6/4/2018		$0.00
6/21/2018				N					$891.75
77	11452 / KH METALS & SUPPLY								0437113
PARTS	6/5/2018	N	N			7/4/2018	6/5/2018		$0.00
6/21/2018				N					$29.83
78	11452 / KH METALS & SUPPLY								0437570
WELL 2	6/7/2018	N	N			7/6/2018	6/7/2018		$0.00
6/21/2018				N					$244.58
79	12654 / LOPEZ, JOSE								20180607
PHYSICAL	6/7/2018	N	N			7/6/2018	6/7/2018		$0.00
6/21/2018				N					$115.00
80	12715 / LUCE COMMUNICATIONS: dba ABG C								2712478
CLSNG BILLS 5/24	5/31/2018	N	N			6/30/2018	5/31/2018		$0.00
6/21/2018				N					$3.17
81	13200 / MERIT OIL COMPANY								459928
GASOLINE	6/6/2018	N	N			6/21/2018	6/6/2018		$0.00
6/21/2018				N					$965.10
82	16352 / PENHALL CO								11503
R&M WTR	5/16/2018	N	N			6/15/2018	5/16/2018		$0.00
6/21/2018				N					$930.00
83	16352 / PENHALL CO								11710
WELL 2	5/25/2018	N	N			6/24/2018	5/25/2018		$0.00
6/21/2018				N					$4,650.00
84	18003 / R&D MECHANICAL SUPPLY, INC								I1002050
WELL 2	6/6/2018	N	N			7/5/2018	6/6/2018		$0.00
6/21/2018				N					$5.44
85	18003 / R&D MECHANICAL SUPPLY, INC								I1002051
TOOLS/STOCK	6/5/2018	N	N			7/4/2018	6/5/2018		$0.00
6/21/2018				N					$861.30

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GL Date		Immediate GL Account			Credit Card	CC Reference #			Payment Date	Total Invoice
86	18415 / RIVERSIDE CLEANING SYSTEMS, IN									403
CLNG SVC		6/4/2018	N	N			7/3/2018	6/4/2018		$0.00
6/21/2018					N					$535.00
87	19130 / SCE									18U2036525640
MAIN OFC UTLTY		6/6/2018	N	N			6/26/2018	6/6/2018		$0.00
6/21/2018					N					$996.75
88	19130 / SCE									18U2011970662
STREETLIGHTS		6/7/2018	N	N			6/26/2018	6/7/2018		$0.00
6/21/2018					N					$9,634.39
89	19130 / SCE									18U2283710317
FIRE STN UTLTY		6/7/2018	N	N			7/6/2018	6/7/2018		$0.00
6/21/2018					N					$1,259.09
90	19420 / SHRED-IT USA									8124845865
SHREDDING		5/31/2018	N	N			6/30/2018	5/31/2018		$0.00
6/21/2018					N					$84.27
91	20505 / TKE ENGINEERING, INC.									2018-60
8" PVC 36TH ST		5/18/2018	N	N			6/18/2018	5/18/2018		$0.00
6/21/2018					N					$23,305.00
92	22005 / VALDEZ, MIGUEL									20180606
EDUC REIMBRS		6/6/2018	N	N			7/5/2018	6/6/2018		$0.00
6/21/2018					N					$378.80
93	23568 / WESTERN MUNICIPAL WATER DISTR									IN9936
APRIL BRINE		6/5/2018	N	N			7/4/2018	6/5/2018		$0.00
6/21/2018					N					$163.05
94	2030 / BABCOCK, E S & SONS, INC									BF80611-0267
LAB FEES		6/8/2018	N	N			7/7/2018	6/8/2018		$0.00
6/21/2018					N					$180.00
95	2030 / BABCOCK, E S & SONS, INC									BF80662-0267
WTR ANALYSES		6/8/2018	N	N			7/7/2018	6/8/2018		$0.00
6/21/2018					N					$30.00
96	2030 / BABCOCK, E S & SONS, INC									BF80848-0267
WTR ANALYSES		6/12/2018	N	N			7/11/2018	6/12/2018		$0.00
6/21/2018					N					$30.00
97	2030 / BABCOCK, E S & SONS, INC									BF80849-0267
LAB FEES		6/12/2018	N	N			7/11/2018	6/12/2018		$0.00
6/21/2018					N					$240.00
98	2030 / BABCOCK, E S & SONS, INC									BF80717-0267
LAB FEES		6/11/2018	N	N			7/10/2018	6/11/2018		$0.00
6/21/2018					N					$180.00
99	2030 / BABCOCK, E S & SONS, INC									BF80881-0267
LAB FEES		6/12/2018	N	N			7/11/2018	6/12/2018		$0.00
6/21/2018					N					$180.00
100	2718 / BOOT BARN									CREDT 007439
CREDIT		6/6/2018	N	N			7/5/2018	6/6/2018		$0.00
6/21/2018					N					($10.88)
101	3890 / COUGARMOUNTAIN									379373
ACCTNG SFTWR SUPT		6/4/2018	N	N			7/3/2018	6/4/2018		$0.00
6/21/2018					N					$943.11
102	8661 / HOSE-MAN, INC									6200540-0001-06
FLUSH HOSE		6/5/2018	N	N			7/4/2018	6/5/2018		$0.00
6/21/2018					N					$1,012.58

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103	9659 / INLAND DESERT SECURITY & COMMU								180600636101
ANSWR SVC	6/15/2018	N	N			6/25/2018	6/15/2018		$0.00
6/21/2018				N					$437.50
104	12683 / LOR GEOTECHNICAL GROUP, INC								16895
WELL 2	6/7/2018	N	N			7/6/2018	6/7/2018		$0.00
6/21/2018				N					$44.00
105	21846 / U.S. HEALTHWORKS MEDICAL GRP,								3338308-CA
LABS- MANRIQUE	6/4/2018	N	N			7/3/2018	6/4/2018		$0.00
6/21/2018				N					$89.00
106	22020 / VERIZON WIRELESS								9808182754
CELL PHN CHGS	6/1/2018	N	N			6/23/2018	6/1/2018		$0.00
6/21/2018				N					$507.98
107	6828 / CA NEWSPAPER PARTNER: DBA OC R								0011119494
PUB NOTICE - SWR RT	6/1/2018	N	N			6/30/2018	6/1/2018		$0.00
6/21/2018				N					$712.80
108	8074 / HARPER & BURNS LLP								20180601.A
MAY LGL SVCS	6/1/2018	N	N			6/30/2018	6/1/2018		$0.00
6/21/2018				N					$725.00
109	8074 / HARPER & BURNS LLP								20180601.B
CITY RVSD LITGN	6/1/2018	N	N			6/30/2018	6/1/2018		$0.00
6/21/2018				N					$1,305.00
110	16856 / PROVOAST								A014700C
FITTING	6/11/2018	N	N			7/10/2018	6/11/2018		$0.00
6/21/2018				N					$17.68
111	20845 / TRI-CO DISPOSAL, INC								0530_061218.A
COMM TRSH 5/30-6/12	6/13/2018	N	N			7/12/2018	6/13/2018		$0.00
6/21/2018				N					$21,118.38
112	20845 / TRI-CO DISPOSAL, INC								0530_061218.B
RES TRSH 5/30-6/12	6/13/2018	N	N			7/12/2018	6/13/2018		$0.00
6/21/2018				N					$93,133.72
113	20845 / TRI-CO DISPOSAL, INC								0530_061218.C
RCSD SHR COMM	6/13/2018	N	N			7/12/2018	6/13/2018		$0.00
6/21/2018				N					($2,112.11)
114	20845 / TRI-CO DISPOSAL, INC								0530_061218.D
RCSD SHR RES	6/13/2018	N	N			7/12/2018	6/13/2018		$0.00
6/21/2018				N					($860.64)
115	23350 / WEBB, ALBERT A. ASSOCIATES INC								182647
CITY RVSD LITGN	5/26/2018	N	N			6/25/2018	5/26/2018		$0.00
6/21/2018				N					$487.50

Grand Totals

Total Direct Expense:	$214,470.62
Total Direct Expense Adj:	($2,983.63)
Total Non-Electronic Transactions:	$211,486.99

PR AP 240.00

211,726.99

Report Summary

Report Selection Criteria

Report Type: Condensed

	Start	End
Transaction Number:	Start	End

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

7. CORRESPONDENCE AND RELATED INFORMATION

Copy Board Packet

ACWA COMMENTS ON RENEWED PUSH FOR STATEWIDE WATER TAX

BY HEATHER ENGEL JUN 13, 2018 NEWS RELEASES

SACRAMENTO, CA – Timothy Quinn, executive director of the statewide Association of California Water Agencies (ACWA), issued the following statement in response to Sen. William Monning's (D-Carmel) press conference today calling for the Legislature to approve legislation that would impose a tax on drinking water.

"ACWA and its growing coalition of partners — now at more than 200 entities — agree with the need to ensure safe drinking water for all Californians. We are pleased that the legislature's Budget Conference Committee last week approved $23.5 million in General Fund dollars for safe drinking water, recognizing there are viable funding alternatives to a statewide water tax."

The Budget Conference Committee did not adopt the budget trailer bill that proposed a tax on drinking water. The Conference Committee's action comes at a time when the state has an $8.8 billion budget surplus.

The General Fund funding will add to new funding that became available when California voters last week approved Proposition 68 with $250 million in general obligation bonds for safe drinking water prioritized for disadvantaged communities. In November, voters will have the opportunity to pass another water bond, which would authorize $500 million in general obligation bonds for safe drinking water prioritized for disadvantaged communities.

Another component to solving this problem is making it easier for small water systems that are unable to provide safe drinking water to consolidate with systems that are capable of doing so. That is why ACWA supports AB 2050 (Caballero, D-Salinas) which would enact a governance tool regarding small system water authorities and help reduce the number of noncompliant systems.

Download PDF

Contact: Heather Engel, Director of Communications, (916) 441-4545 or (760) 217-0627 (cell)

MEMBER CASE STUDY – JUNE 2018

BY WILL HOLBERT JUN 15, 2018 NEWSLETTERS

Nothing Goes to Waste in South Tahoe Public Utility District's Wastewater Treatment Operation

Everyone knows what runs downhill, but the South Tahoe Public Utility District knows how to recycle it into 381,000 kilowatts a year.

Known for its blue waters, incredible depth, and endless recreation opportunities, Lake Tahoe attracts around 3 million visitors each year. With a population of 21,000, South Lake Tahoe is the largest city in the Sierra Nevada range. Supplying most of the drinking water and all of the sewage collection and treatment is the South Tahoe Public Utility District (STPUD).

A turbine and supervisory control and data acquisition system inside STPUD's Hydroelectric Building.

Last year, STPUD became the first wastewater district in the Lake Tahoe Basin to produce its own hydroelectricity. How did a wastewater treatment plant get into the energy business? It all started back in 1969, when every wastewater district around Lake Tahoe was required by law to export treated wastewater out of the Tahoe Basin to keep Lake Tahoe blue. As such, STPUD pumps all of South Lake Tahoe's treated wastewater — an average of 3.9 million gallons per day (MGD) — 26 miles to Alpine County, where it's used by ranchers for irrigation and by STPUD to grow grain for livestock on its own 1,400-acre Diamond Valley Ranch.

Pumping the treated wastewater up the Sierra Nevada requires an enormous amount of energy, but once it reaches the top, 2,200-feet of gravity takes over. Harnessing the resulting water pressure wasn't a new idea for STPUD, and similar systems operate throughout the

world. But it fulfilled a long-standing goal for the district, which prides itself on innovative environmental stewardship. However, cost-benefit analyses of investing in renewable energy didn't pencil out until recently.

"It's something we've been dreaming about for a long time, but have been waiting for it to make financial sense," said Shelly Thomsen, the district's water conservation specialist. "How can we capture energy that would otherwise be wasted?"

In November 2017, STPUD made that goal a reality. Today, at the bottom of Luther Pass on Diamond Valley Ranch inside a small and unassuming building is a hydroelectric turbine, which Thomsen compared to a large hot tub motor. As the water moves from high to low elevation, pressure builds in the pipe. The turbine converts that pressure into electricity via a generator next to the pipe. The district currently produces and returns to the grid around 381,000 kilowatts of renewable energy each year, enough to power about 55 homes. It also saves 100 tons of the greenhouse gas carbon dioxide from entering our atmosphere every year.

That's not the only way the district takes the waste out of wastewater.

In addition to recycling 100% of its wastewater, the district also recycles 100% of its biosolids as fertilizer for agricultural land with Bently Agrodynamics in Douglas County, Nevada. This small wastewater plant in the Sierra Nevada range is one of only a handful of wastewater agencies in the world that can claim 100% re-use of both recycled water and biosolids.

A pivot-rig irrigating with recycled water at Diamond Valley Ranch.

The district's venture into renewable energy stems from a history of innovation. Back in 1963, the district hired CH2M Hill — now Jacobs — to study possible methods to treat and dispose of sewage. Small scale tests were begun to determine if a treatment process that had never been applied to municipal wastewater could provide a treated water quality adequate to support a recreational reservoir in Alpine County. The tests were successful and a full-scale 2.5 MGD tertiary water reclamation plant was placed into service in 1965. During this period of operation, the district hosted many

international visitors who came to observe and learn state-of-the-art wastewater reclamation. The technology created in South Lake Tahoe has since been used throughout the world.

Today, STPUD treats wastewater to filtered secondary, instead of the tertiary treatment originally designed, because ranchers using the recycled water want the added nutrients for their farmland. Now, the small water and sewer district in beautiful South Lake Tahoe continues to make waves as it embarks on its first venture producing hydroelectricity.

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SUSTAINABILITY (https://cronkitenews.azpbs.org/category/sustainability/)

Colorado River reservoirs expected to be less than half full by Sept. 30

A "bathtub ring" of calcium deposits shows how nearly two decades of drought have lowerea major Colorado River reservoir. (Photo by Alexis Kuhbander/Cronkite News)

By Luke Runyon | (https://cronkitenews.azpbs.org?s=Luke Runyon) KUNC (http://kunc.org)

Monday, June 18, 2018

GREELEY, Colo. – Reservoirs along the Colorado River are projected to be less than half full by summer's end, potentially marking a historic low mark for the river system that supplies water to seven U.S. states and Mexico.

Forecasters with the U.S. Bureau of Reclamatio (https://www.usbr.gov/)n expect the river's reservoirs – Lakes Mead and Powell among them – to be at a combined 48 percent of capacity by the end of September. That would be one of the lowest points ever for the combined water storage.

Without significant rainfall this summer and fall and above-average snow next winter, the combined reservoir storage could dip to 44 percent of capacity by April 2019, according to the bureau's models.

The previous low for total system storage came April 1, 2014, after the two driest consecutive years recorded in the vast watershed, when the river's reservoirs were at 47 percent of capacity.

"We're in uncharted territory for the system," said Jeff Kightlinger, general manager of the Metropolitan Water District of Southern California (http://www.mwdh2o.com/), the water wholesaler for greater Los Angeles, which relies on the Colorado River for a portion of its supplies.

"Everything is new, and it's all bleak. None of it is positive."

The root cause is twofold: Low snowpack last winter is depleting reservoirs already sapped by nearly two decades of drought. And the river itself is over-allocated: More water exists on paper in the form of water rights than what exists in reality.

Lake Powell, the water-savings account for Colorado, Wyoming, New Mexico and Utah, is taking the brunt of this year's dry weather, said Rick Clayton, a Bureau of Reclamation engineer in Salt Lake City.

"Lake Powell is not getting a very significant inflow, and we're making a pretty large release," he said.

Inflow to Powell, provided by the Colorado's main channel and the San Juan River, is projected to be 39 percent of average. That places 2018 among the driest years on record for the river basin.

Related story

(https://cronkitenews.azpbs.org/201
drought-lake-mead-water-levels-lead-statewide-water-limits/)
Pressured by drought, Lake Mead water levels could lead to statewide water limits (https://cronkitenews.azpbs.org/2017/(

The river's reservoirs have remained low for nearly the entirety of the 21st century so far, Clayton said.

"When a reservoir system is half full, (it) isn't necessarily a reason to panic," he said. "It is not uncommon for the Colorado River reservoir system to be nearly half empty, especially during the recent protracted drought we have been experiencing since 2001."

drought-lake-mead-water-levels-lead-statewide-water-limits/)

Arizona, Colorado, Wyoming, Utah, New Mexico, Nevada, California and Mexico all claim some portion of the Colorado's flow. The river provides water for about 40 million people in the Southwest and irrigates 1.7 million acres of farmland.

This story is part of Elemental: Covering Sustainability (https://elementalreports.com/), a new multimedia collaboration between Cronkite News (https://cronkitenews.azpbs.org/), Arizona PBS (https://azpbs.org/), KJZZ (http://kjzz.org/), KPCC (https://www.scpr.org/), Rocky Mountain PBS (http://www.rmpbs.org/home/) and PBS SoCal (https://www.pbssocal.org/).

8. MANAGER'S REPORT

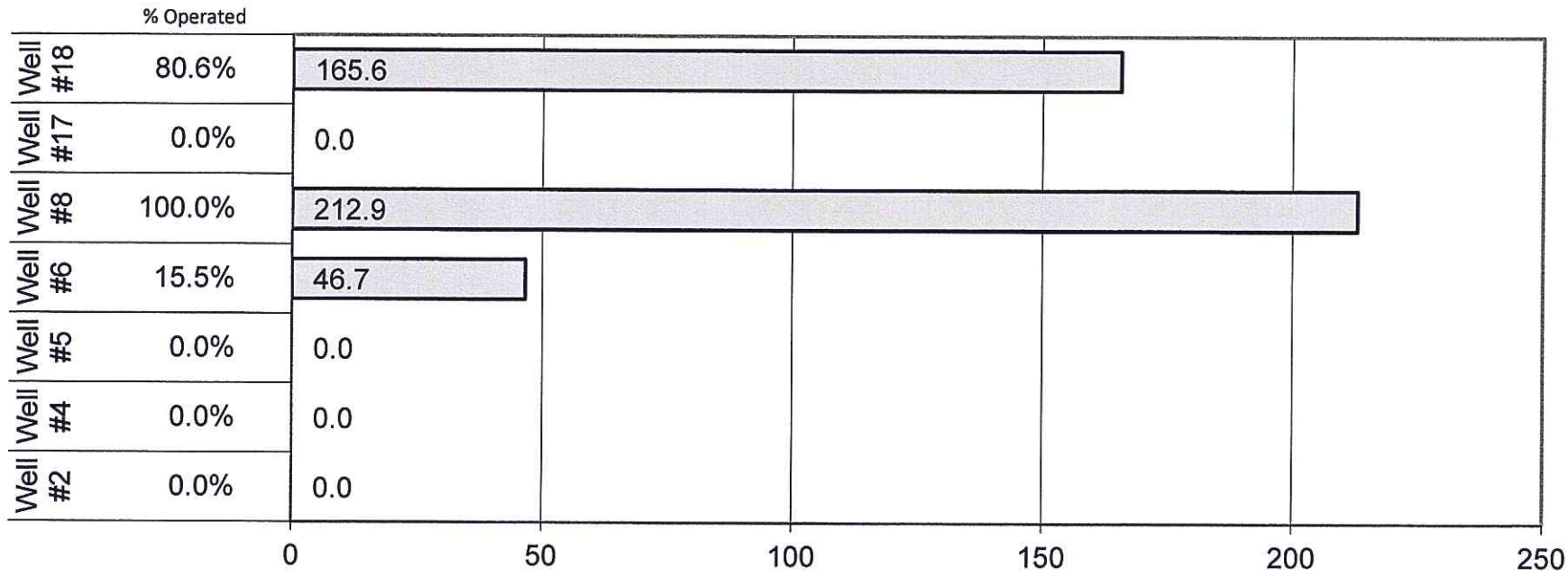
Water and Wastewater Production Comparison

	TOTAL WELL PRODUCTION in Million Gallons					Consumption to JURUPA C.S.D.	WASTEWATER FLOW TO RIVERSIDE
Date	Purchased	Potable Wells	Potable Total	Non-Potable Wells	Total	(Million Gallons)	(Million Gallons)
5/1/2018	0.00	3.75	**3.75**	0.55	**4.31**	**0.00**	**2.01**
5/2/2018	0.00	4.24	**4.24**	0.05	**4.28**	**0.00**	**1.97**
5/3/2018	0.00	3.56	**3.56**	0.48	**4.04**	**0.00**	**2.05**
5/4/2018	0.00	4.66	**4.66**	0.17	**4.83**	**0.00**	**1.90**
5/5/2018	0.00	4.62	**4.62**	0.59	**5.21**	**0.00**	**1.89**
5/6/2018	0.00	4.60	**4.60**	0.34	**4.93**	**0.00**	**1.79**
5/7/2018	0.00	6.03	**6.03**	0.62	**6.66**	**0.00**	**1.95**
5/8/2018	0.00	5.20	**5.20**	0.60	**5.80**	**0.00**	**2.00**
5/9/2018	0.00	4.29	**4.29**	0.61	**4.90**	**0.00**	**1.99**
5/10/2018	0.00	4.10	**4.10**	0.55	**4.65**	**0.00**	**1.96**
5/11/2018	0.00	4.31	**4.31**	0.63	**4.94**	**0.00**	**1.89**
5/12/2018	0.00	3.89	**3.89**	0.57	**4.46**	**0.00**	**1.74**
5/13/2018	0.00	4.28	**4.28**	0.45	**4.73**	**0.00**	**1.73**
5/14/2018	0.00	4.57	**4.57**	0.14	**4.71**	**0.00**	**1.96**
5/15/2018	0.00	4.33	**4.33**	0.44	**4.77**	**0.00**	**2.03**
5/16/2018	0.00	4.56	**4.56**	0.62	**5.17**	**0.00**	**2.01**
5/17/2018	0.00	5.01	**5.01**	0.62	**5.63**	**0.00**	**1.93**
5/18/2018	0.00	4.15	**4.15**	0.64	**4.79**	**0.00**	**1.85**
5/19/2018	0.00	5.17	**5.17**	0.47	**5.64**	**0.00**	**1.84**
5/20/2018	0.00	3.73	**3.73**	0.57	**4.30**	**0.00**	**1.77**
5/21/2018	0.00	5.04	**5.04**	0.17	**5.21**	**0.00**	**1.89**
5/22/2018	0.00	3.74	**3.74**	0.54	**4.27**	**0.00**	**1.99**
5/23/2018	0.00	4.77	**4.77**	0.54	**5.31**	**0.00**	**1.97**
5/24/2018	0.00	4.13	**4.13**	0.54	**4.67**	**0.00**	**2.04**
5/25/2018	0.00	4.59	**4.59**	0.58	**5.17**	**0.00**	**1.90**
5/26/2018	0.00	4.19	**4.19**	0.50	**4.69**	**0.00**	**1.75**
5/27/2018	0.00	4.80	**4.80**	0.57	**5.36**	**0.00**	**1.68**
5/28/2018	0.00	4.10	**4.10**	0.58	**4.68**	**0.00**	**1.82**
5/29/2018	0.00	5.36	**5.36**	0.54	**5.89**	**0.00**	**1.87**
5/30/2018	0.00	3.51	**3.51**	0.61	**4.12**	**0.00**	**2.01**
5/31/2018	0.00	5.28	**5.28**	0.47	**5.74**	**0.00**	**1.98**
MINIMUM	0.00	3.51	**3.51**	0.05	**4.04**	**0.00**	**1.68**
AVERAGE	0.00	4.47	**4.47**	0.49	**4.96**	**0.00**	**1.91**
MAXIMUM	0.00	6.03	**6.03**	0.64	**6.66**	**0.00**	**2.05**
TOTAL	0.00	138.53	**138.53**	15.32	**153.85**	**0.00**	**59.12**

RUBIDOUX COMMUNITY SERVICES DISTRICT
MONTHLY WELL PRODUCTION
(Million Gallons)

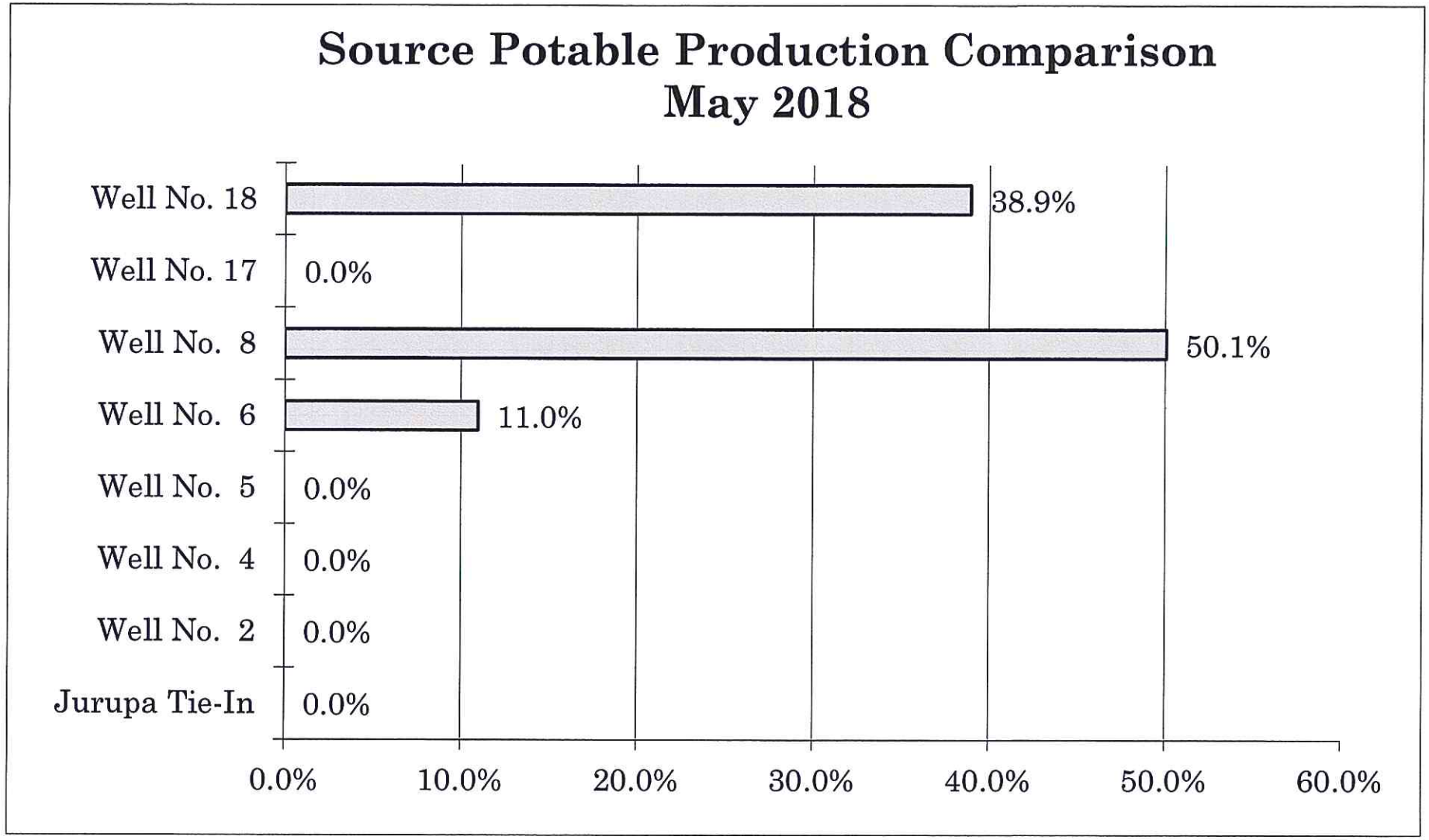
	POTABLE WATER								NONPOTABLE WATER					TOTALS		
			Nitrate Removal Plt				Manganese Removal Plant #2									
DATE	JURUPA TIE-IN (MG)	TROYER Well #2 (MG)	FLEETWOOD Well #4 (MG)	SKOTTY Well #6 (MG)	DALY Well #5 (MG)	GOULD Well #8 (MG)	Well #17 (MG)	Well #18 (MG)	28th ST. Well #3 (MG)	DALY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	MISSION #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	TOTAL PROD. (MG)
7/1/2017	0.00	0.00	0.00	0.00	0.00	2.18	0.00	1.57	0.01	0.00	0.53	0.00	0.02	3.75	0.55	4.31
7/2/2017	0.00	0.00	0.00	0.00	0.00	2.15	0.00	2.09	0.00	0.00	0.04	0.00	0.01	4.24	0.05	4.28
7/3/2017	0.00	0.00	0.00	0.00	0.00	2.21	0.00	1.35	0.00	0.00	0.47	0.00	0.01	3.56	0.48	4.04
7/4/2017	0.00	0.00	0.00	0.30	0.00	2.47	0.00	1.90	0.00	0.00	0.15	0.00	0.02	4.66	0.17	4.83
7/5/2017	0.00	0.00	0.00	0.61	0.00	2.25	0.00	1.76	0.00	0.00	0.58	0.00	0.01	4.62	0.59	5.21
7/6/2017	0.00	0.00	0.00	1.00	0.00	2.00	0.00	1.59	0.00	0.00	0.33	0.00	0.01	4.60	0.34	4.93
7/7/2017	0.00	0.00	0.00	1.65	0.00	2.57	0.00	1.81	0.00	0.00	0.60	0.00	0.02	6.03	0.62	6.66
Subtotal	0.00	0.00	0.00	3.56	0.00	15.83	0.00	12.07	0.01	0.00	2.70	0.00	0.09	31.46	2.80	34.25
7/8/2017	0.00	0.00	0.00	1.41	0.00	2.00	0.00	1.79	0.00	0.00	0.59	0.00	0.02	5.20	0.60	5.80
7/9/2017	0.00	0.00	0.00	0.38	0.00	2.22	0.00	1.69	0.00	0.00	0.59	0.00	0.03	4.29	0.61	4.90
7/10/2017	0.00	0.00	0.00	0.13	0.00	2.24	0.00	1.74	0.03	0.00	0.50	0.00	0.02	4.10	0.55	4.65
7/11/2017	0.00	0.00	0.00	0.48	0.00	2.12	0.00	1.71	0.00	0.00	0.61	0.00	0.02	4.31	0.63	4.94
7/12/2017	0.00	0.00	0.00	0.00	0.00	2.19	0.00	1.70	0.00	0.00	0.56	0.00	0.01	3.89	0.57	4.46
7/13/2017	0.00	0.00	0.00	0.00	0.00	2.40	0.00	1.88	0.00	0.00	0.44	0.00	0.01	4.28	0.45	4.73
7/14/2017	0.00	0.00	0.00	0.56	0.00	2.23	0.00	1.78	0.00	0.00	0.12	0.00	0.02	4.57	0.14	4.71
Subtotal	0.00	0.00	0.00	2.95	0.00	15.39	0.00	12.29	0.03	0.00	3.40	0.00	0.13	30.63	3.55	34.19
7/15/2017	0.00	0.00	0.00	0.13	0.00	2.38	0.00	1.82	0.00	0.00	0.43	0.00	0.02	4.33	0.44	4.77
7/16/2017	0.00	0.00	0.00	0.68	0.00	2.20	0.00	1.68	0.00	0.00	0.60	0.00	0.02	4.56	0.62	5.17
7/17/2017	0.00	0.00	0.00	1.17	0.00	2.14	0.00	1.70	0.00	0.00	0.60	0.00	0.02	5.01	0.62	5.63
7/18/2017	0.00	0.00	0.00	0.00	0.00	2.34	0.00	1.81	0.00	0.00	0.62	0.00	0.02	4.15	0.64	4.79
7/19/2017	0.00	0.00	0.00	1.11	0.00	2.28	0.00	1.78	0.00	0.00	0.46	0.00	0.01	5.17	0.47	5.64
7/20/2017	0.00	0.00	0.00	0.00	0.00	2.11	0.00	1.62	0.00	0.00	0.56	0.00	0.01	3.73	0.57	4.30
7/21/2017	0.00	0.00	0.00	0.40	0.00	2.62	0.00	2.03	0.00	0.00	0.14	0.00	0.03	5.04	0.17	5.21
Subtotal	0.00	0.00	0.00	3.49	0.00	16.05	0.00	12.45	0.00	0.00	3.40	0.00	0.13	31.99	3.52	35.51
7/22/2017	0.00	0.00	0.00	0.28	0.00	1.96	0.00	1.49	0.00	0.00	0.52	0.00	0.02	3.74	0.54	4.27
7/23/2017	0.00	0.00	0.00	0.33	0.00	2.37	0.00	2.07	0.00	0.00	0.52	0.00	0.02	4.77	0.54	5.31
7/24/2017	0.00	0.00	0.00	0.62	0.00	2.10	0.00	1.42	0.00	0.00	0.52	0.00	0.02	4.13	0.54	4.67
7/25/2017	0.00	0.00	0.00	0.58	0.00	2.30	0.00	1.71	0.00	0.00	0.56	0.00	0.02	4.59	0.58	5.17
7/26/2017	0.00	0.00	0.00	0.00	0.00	2.30	0.00	1.89	0.00	0.00	0.49	0.00	0.01	4.19	0.50	4.69
7/27/2017	0.00	0.00	0.00	1.08	0.00	2.09	0.00	1.62	0.00	0.00	0.55	0.00	0.02	4.80	0.57	5.36
7/28/2017	0.00	0.00	0.00	0.00	0.00	2.28	0.00	1.82	0.00	0.00	0.56	0.00	0.02	4.10	0.58	4.68
7/29/2017	0.00	0.00	0.00	1.25	0.00	2.36	0.00	1.75	0.00	0.00	0.52	0.00	0.02	5.36	0.54	5.89
7/30/2017	0.00	0.00	0.00	0.00	0.00	2.13	0.00	1.38	0.00	0.00	0.59	0.00	0.02	3.51	0.61	4.12
7/31/2017	0.00	0.00	0.00	1.07	0.00	2.21	0.00	1.99	0.00	0.00	0.44	0.00	0.03	5.28	0.47	5.74
Subtotal	0.00	0.00	0.00	5.21	0.00	22.11	0.00	17.14	0.00	0.00	5.27	0.00	0.18	44.46	5.45	49.90
TOTAL	0.000	0.000	0.000	15.201	0.000	69.381	0.000	53.946	0.037	0.000	14.754	0.000	0.530	138.528	15.321	153.849

TOTAL WATER PRODUCED w/ % Operated
May 2018

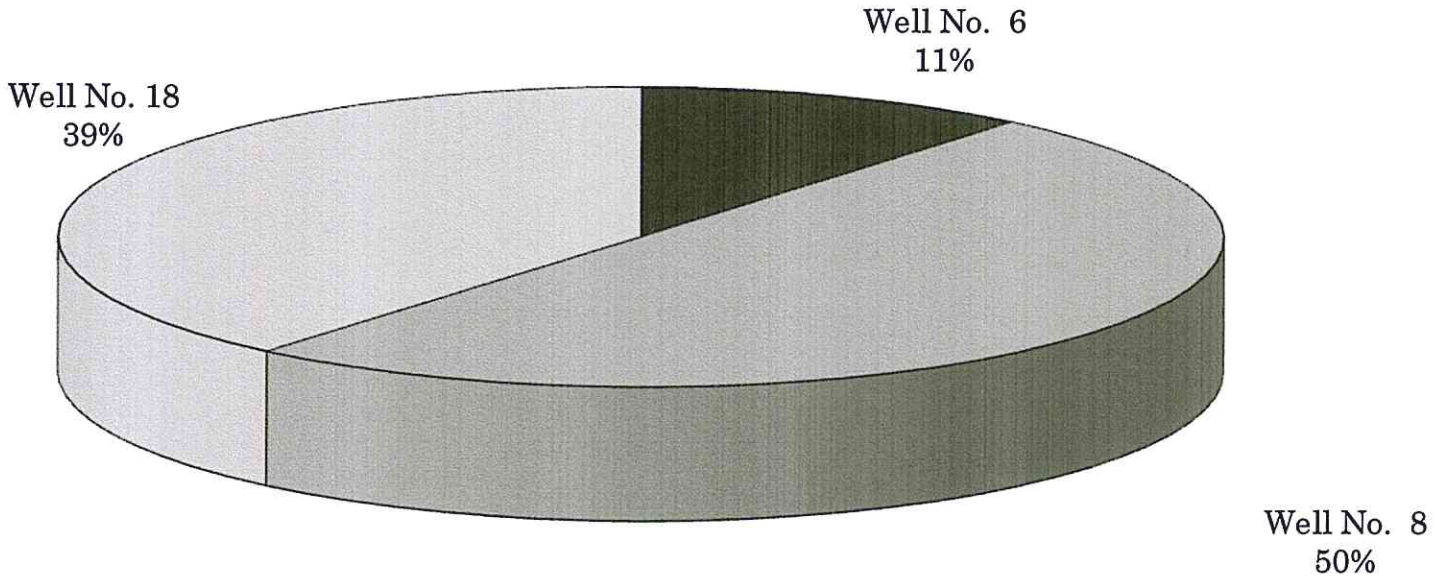


Max Production	**965.9 AF**
Monthly Production	**425.2 AF**
Reserve Production	**540.7 AF**

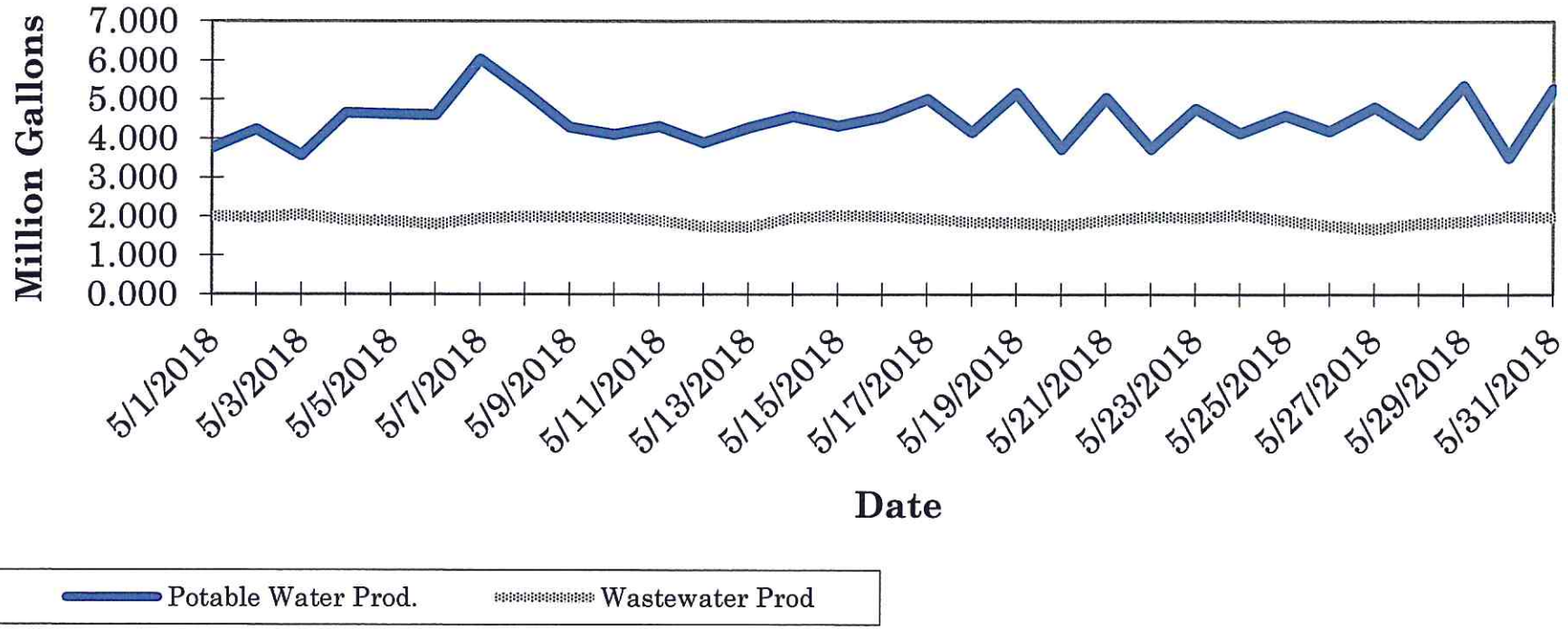
1 Acre Foot = 43,560 Cubic Feet = 325,829 Gallons


Source Potable Production Comparison
May 2018
Well No. 18
Well No. 17
Well No. 8
Well No. 6
Well No. 5
Well No. 4
Well No. 2
Jurupa Tie-In
38.9%
0.0%
50.1%
11.0%
0.0%
0.0%
0.0%
0.0%
0.0%
10.0%
20.0%
30.0%
40.0%
50.0%
60.0%

Source Potable Production Comparison
May 2018



Potable Water & Wastewater Comparison May 2018

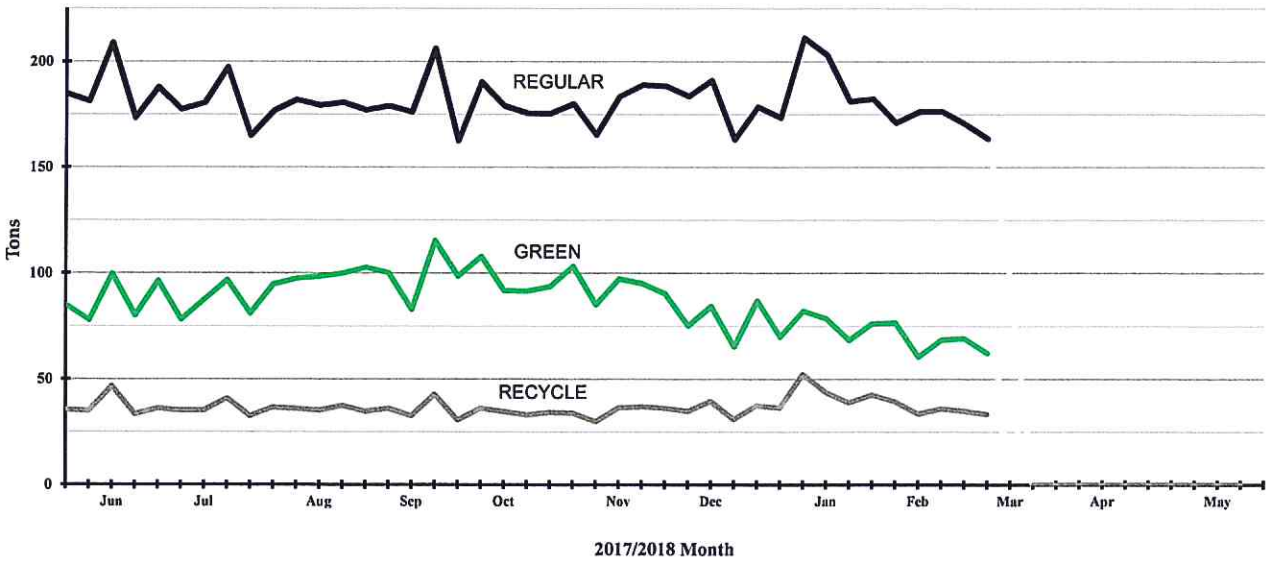


RUBIDOUX COMMUNITY SERVICES DISTRICT
Green Waste Program
(May 17 to June 18)

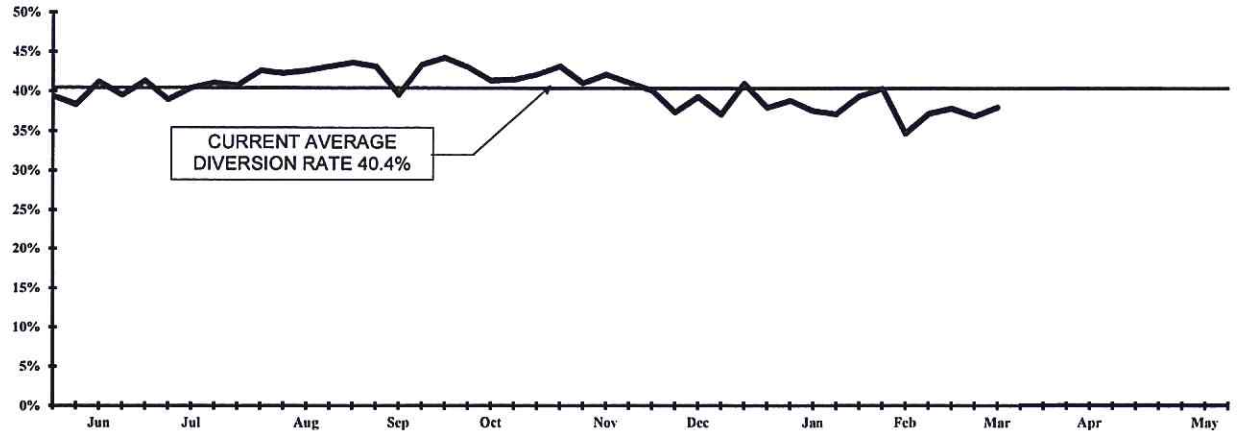
		GREEN WASTE					RECYCLE					REGULAR TRASH					WEEKLY TRASH TOTALS				
DATE	YEAR	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	GREEN	RECYCLE	REGULAR	TOTAL	% DIVERSION
5/93-5/94	Year 1	1,307	1,275									4,371	3,609				2,582		7,980	10,562	24.4%
5/94-5/95	Year 2	1,260	1,183									4,914	3,999				2,444		8,913	11,357	21.5%
5/95-5/96	Year 3	1,300	1,050									4,872	4,118				2,350		8,990	11,340	20.7%
5/96-5/97	Year 4	1,207	1,013									4,802	4,182				2,220		8,984	11,204	19.8%
5/97-5/98	Year 5	607	600	512	491	434						2,171	2,111	1,199	1,332	1,027	2,644		7,840	10,484	25.2%
5/98-5/99	Year 6	503	508	656	608	533						1,781	1,920	1,558	1,802	1,314	2,808		8,375	11,183	25.1%
5/99-5/00	Year 7	438	500	610	569	499						1,926	2,147	1,717	1,974	1,430	2,616		9,194	11,810	22.2%
5/00-5/01	Year 8	460	568	674	630	500						2,071	2,478	1,788	2,094	1,499	2,832		9,930	12,762	22.2%
5/01-5/02	Year 9	426	518	659	625	525						2,298	2,632	1,889	2,257	1,512	2,753		10,588	13,341	20.6%
5/02-5/03	Year 10	468	583	726	699	583						2,514	3,039	2,083	2,367	1,581	3,059		11,584	14,643	20.9%
5/03-5/04	Year 11	590	624	689	657	573						2,525	3,323	2,195	2,473	1,650	3,133		12,166	15,299	20.5%
5/04-5/05	Year 12	577	633	702	681	613						2,615	3,385	2,253	2,484	1,629	3,206		12,366	15,572	20.6%
5/05-5/06	Year 13	575	611	739	654	615						2,579	3,268	2,439	2,545	1,664	3,194		12,495	15,689	20.4%
5/06-5/07	Year 14	487	572	633	626	547						2,451	3,267	2,286	2,432	1,698	2,865		12,134	14,999	19.1%
5/07-5/08	Year 15	723	936	858	884	654	175	268	207	219	200	2,110	2,856	1,740	2,004	1,273	4,055	1,069	9,983	15,107	33.9%
5/08-5/09	Year 16	793	939	927	861	766	240	361	285	299	235	1,944	2,536	1,592	1,810	1,123	4,286	1,420	9,005	14,711	38.8%
5/09-5/10	Year 17	919	1,114	1,026	969	779	250	382	303	315	233	1,931	2,452	1,538	1,738	1,117	4,807	1,483	8,776	15,066	41.7%
5/10-5/11	Year 18	758	1,036	954	915	611	260	381	307	309	225	1,862	2,466	1,529	1,757	1,130	4,274	1,482	8,744	14,500	39.7%
5/10-5/12	Year 19	745	1,032	911	893	600	247	378	292	309	214	1,779	2,360	1,549	1,794	1,138	4,181	1,440	8,620	14,241	39.5%
5/12-5/13	Year 20	800	1,089	935	933	628	236	361	278	292	261	1,830	2,004	1,536	1,701	1,416	4,385	1,428	8,487	14,300	40.7%
5/13-5/14	Year 21	792	1,086	893	918	593	224	326	250	276	309	1,998	1,754	1,696	1,760	1,688	4,282	1,385	8,896	14,563	38.9%
5/14-5/15	Year 22	894	932	781	783	791	314	325	286	324	327	1,975	1,657	1,547	1,824	2,023	4,181	1,576	9,026	14,783	38.9%
5/15-5/16	Year 23	1,038	804	740	772	964	375	322	299	378	334	1,986	1,634	1,428	1,990	2,192	4,318	1,708	9,230	15,256	39.5%
5/16-5/17	Year 24	1,018	783	681	800	973	400	350	315	435	361	2,054	1,693	1,458	2,074	2,132	4,255	1,861	9,411	15,527	39.4%
5/15/2017	Yr 24	17.21	15.33	14.78	17.87	19.61	7.77	6.72	6.04	8.35	6.54	40.70	35.06	28.01	39.97	41.21	84.80	35.42	184.95	305.17	39.4%
5/22/2017	Yr 24	16.93	14.19	11.45	14.31	20.88	7.58	5.91	5.94	8.58	6.85	42.29	32.31	27.37	40.19	39.01	77.76	34.86	181.17	293.79	38.3%
5/29/2017	Yr 24	23.53	19.12	10.85	20.12	26.02	9.42	7.69	12.69	8.97	7.96	48.01	37.18	32.93	48.02	42.75	99.64	46.73	208.89	355.26	41.2%
6/5/2017	Yr 24	19.48	12.77	12.93	15.41	19.38	7.17	6.34	5.51	8.17	6.21	36.89	31.30	26.93	39.75	38.46	79.97	33.40	173.33	286.70	39.5%
6/12/2017	Yr 24	23.48	18.39	15.74	17.75	20.89	8.20	6.70	6.06	9.11	5.99	39.69	34.65	28.63	41.09	43.76	96.25	36.06	187.82	320.13	41.3%
6/19/2017	Yr 24	17.89	15.29	11.12	14.94	18.78	7.02	7.42	5.59	8.25	6.80	40.03	33.14	27.06	39.93	37.12	78.02	35.08	177.28	290.38	38.9%
6/26/2017	Yr 24	17.91	17.15	13.59	11.71	27.08	7.72	5.55	5.79	9.13	6.93	40.64	33.18	28.96	41.14	36.52	87.44	35.12	180.44	303.00	40.4%
7/3/2017	Yr 24	22.54	18.36	16.25	19.30	20.25	8.36	7.83	6.49	10.02	8.26	41.83	36.57	31.00	46.60	41.34	96.70	40.96	197.34	335.00	41.1%
7/10/2017	Yr 24	19.02	14.78	12.64	14.77	19.70	8.26	6.50	5.05	7.01	5.70	41.43	30.86	24.53	35.22	32.85	80.91	32.52	164.89	278.32	40.8%
7/17/2017	Yr 24	19.06	20.51	14.56	18.03	22.52	7.94	7.29	5.89	8.64	6.82	38.38	32.10	26.35	40.66	39.22	94.68	36.58	176.71	307.97	42.6%
7/24/2017	Yr 24	21.42	19.26	16.23	19.24	21.21	8.03	7.22	5.76	8.51	6.47	39.55	33.66	27.08	42.80	38.81	97.36	35.99	181.90	315.25	42.3%
7/31/2017	Yr 24	23.24	17.52	14.08	21.52	21.91	7.74	6.48	5.82	8.64	6.47	40.23	33.16	28.13	38.79	39.02	98.27	35.15	179.33	312.75	42.7%
8/7/2017	Yr 24	22.80	18.21	15.46	18.69	24.55	8.24	7.10	6.09	8.93	7.06	40.85	33.10	28.01	40.29	38.41	99.71	37.42	180.66	317.79	43.2%
8/14/2017	Yr 24	23.54	19.66	16.08	20.07	23.19	7.90	6.76	5.87	8.50	5.62	40.30	32.75	27.53	38.89	37.59	102.54	34.65	177.06	314.25	43.7%
8/21/2017	Yr 24	23.14	18.21	15.11	18.46	24.94	8.13	6.61	5.91	8.12	7.25	40.91	33.31	26.73	39.80	38.27	99.86	36.02	179.02	314.90	43.2%
8/28/2017	Yr 24	19.33	15.59	12.31	14.95	20.56	7.56	6.84	5.73	5.71	6.70	39.97	31.93	26.14	39.13	38.89	82.74	32.54	176.06	291.34	39.6%
9/4/2017	Yr 24	26.17	22.67	17.91	21.85	26.66	9.29	7.99	7.18	10.49	7.80	45.40	37.26	31.33	46.82	45.42	115.26	42.75	206.23	364.24	43.4%
9/11/2017	Yr 24	23.16	19.02	14.68	18.69	22.94	6.92	4.78	4.99	7.91	6.06	36.09	28.13	24.43	36.92	36.94	98.49	30.66	162.51	291.66	44.3%
9/18/2017	Yr 24	25.39	21.24	18.26	20.62	22.31	8.14	6.96	6.15	7.85	7.08	41.57	33.90	28.30	41.41	45.15	107.82	36.18	190.33	334.33	43.1%
9/25/2017	Yr 24	20.07	19.54	13.78	18.40	19.87	7.60	6.55	5.47	8.38	6.58	40.88	32.18	26.47	35.95	43.52	91.66	34.58	179.00	305.24	41.4%
10/2/2017	Yr 24	21.26	16.72	13.24	17.98	22.32	7.50	6.70	5.59	6.94	6.34	38.80	31.65	26.80	41.00	37.26	91.52	33.07	175.51	300.10	41.5%
10/9/2017	Yr 24	17.47	15.66	14.13	21.18	25.26	6.54	6.28	5.35	9.16	6.98	40.26	30.13	25.64	40.23	39.17	93.70	34.31	175.43	303.44	42.2%
10/16/2017	Yr 24	23.25	18.62	15.78	19.55	25.86	7.80	6.04	5.53	8.15	6.42	41.52	32.33	26.52	38.85	40.70	103.06	33.94	179.92	316.92	43.2%
10/23/2017	Yr 24	22.21	14.60	12.00	18.40	17.86	7.12	5.62	4.81	6.39	5.98	37.95	30.58	24.38	36.11	36.25	85.07	29.92	165.27	280.26	41.0%
10/30/2017	Yr 24	22.24	20.16	14.81	19.50	20.53	7.35	7.16	5.82	6.95	9.01	40.03	33.57	27.40	41.59	40.73	97.24	36.29	183.32	316.85	42.1%
11/6/2017	Yr 24	26.21	17.72	15.06	18.46	17.64	7.81	7.00	6.23	8.80	7.08	41.93	34.26	29.68	40.42	42.58	95.09	36.92	188.87	320.88	41.1%
11/13/2017	Yr 24	21.96	15.76	13.32	18.46	20.72	7.44	6.73	5.96	8.55	7.59	41.31	34.67	28.02	39.70	44.81	90.22	36.27	188.51	315.00	40.2%
11/20/2017	Yr 24	20.21	14.37	8.70	12.75	19.00	6.00	4.73	6.20	9.81	8.09	38.76	32.59	30.20	40.65	41.43	75.03	34.83	183.63	293.49	37.4%
11/27/2017	Yr 24	20.85	15.52	12.43	16.12	19.49	9.40	7.45	6.92	9.17	6.67	46.72	36.15	31.61	39.47	37.07	84.41	39.61	191.02	315.04	39.4%
12/4/2017	Yr 24	18.11	11.48	9.47	10.44	15.80	6.51	6.07	5.35	6.51	6.49	40.39	30.20	25.01	32.92	34.40	65.30	30.93	162.92	259.15	37.1%
12/11/2017	Yr 24	21.85	17.86	12.90	15.71	18.69	7.67	7.25	6.07	9.29	7.16	37.96	32.13	26.56	40.60	41.32	87.01	37.44	178.57	303.02	41.1%
12/18/2017	Yr 24	13.81	14.41	12.95	13.71	15.08	7.39	6.93	6.46	8.34	7.28	38.22	31.10	27.35	37.49	39.27	69.96	36.40	173.43	279.79	38.0%
12/25/2017	Yr 24	19.10	14.84	11.57	16.60	20.03	10.31	9.91	7.69	12.71	11.70	43.19	38.60	36.55	46.70	46.16	82.14	52.32	211.20	345.66	38.9%
1/1/2018	Yr 24	19.41	13.85	12.38	12.80	20.12	9.75	7.66	7.47	10.62	8.27	44.67	38.37	30.89	45.94	43.19	78.56	43.77	203.06	325.39	37.6%
1/8/2018	Yr 24	20.01	11.81	9.13	11.61	15.88	8.38	7.65	6.10	9.29	7.51	40.49	31.69	25.99	38.35	44.58	68.44	38.93	181.10	288.47	37.2%
1/15/2018	Yr 24	15.92	15.69	12.23	14.33	18.03	8.02	7.71	6.58	9.44	10.84	41.03	34.31	28.52	39.37	39.09	76.20	42.59	182.32	301.11	39.5%
1/22/2018	Yr 24	23.35	13.42	10.51	13.53	15.73	8.23	9.03	6.04	9.00	7.11	33.25	32.15	28.08	39.24	38.32	76.54	39.41	171.04	286.99	40.4%
1/29/2018	Yr 24	13.49	12.23	9.73	9.52	15.48	6.98	6.37	5.69	8.56	5.89	37.29	32.86	27.11	37.97	40.99	60.45	33.49	176.22	270.16	34.8%
2/5/2018	Yr 24	17.60	13.63	10.93	12.77	13.70	7.44	6.62	5.91	8.96	6.99	39.48	32.57	27.01	39.61	37.63	68.63	35.92	176.30	280.85	37.2%
2/12/2018	Yr 24	16.57	13.51	10.80	12.80	15.50	7.19	6.61	5.65	8.66	6.78	38.57	31.61	26.33	38.22	35.67	69.18	34.89	170.40	274.47	37.9%
2/19/2018	Yr 24	14.90	10.25	10.16	12.65	14.28	7.24	6.09	5.39	8.24	6.45	34.84	28.80	27.41	35.49	36.84	62.24	33.41	163.38	259.03	36.9%
2/26/2018	Yr 24	15.37	12.14	9.70			8.93	6.81	5.75			38.39	31.72	25.37			37.21	21.49	95.48	154.18	38.1%
3/5/2018	Yr 24																0.00	0.00	0.00	0.00	#DIV/0!
3/12/2018	Yr 24																0.00	0.00	0.00	0.00	#DIV/0!
3/19/2018	Yr 24																0.00	0.00	0.00	0.00	#DIV/0!
3/26/2018	Yr 24																0.00	0.00	0.00	0.00	#DIV/0!
4/2/2018	Yr 24																0.00	0.00	0.00	0.00	#DIV/0!
4/9/2018	Yr 24																0.00	0.00	0.00	0.00	#DIV/0!
4/16/2018	Yr 24																0.00	0.00	0.00	0.00	#DIV/0!
4/23/2018	Yr 24																0.00	0.00	0.00	0.00	#DIV/0!
4/30/2018	Yr 24																0.00	0.00	0.00	0.00	#DIV/0!
5/7/2018	Yr 24																0.00	0.00	0.00	0.00	#DIV/0!
TOTAL		850	681	550	676	830	330	288	257	353	292	1,691	1,388	1,168	1,643	1,632	3,587	1,519	7,522	12,628	40.4%
AVERAGE		20	16	13	16	20	8	7	6	9	7	40	33	28	40	40	69	29	145	243	40.4%

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

CHARACTERIZATION OF REFUSE COLLECTED



PERCENTAGE OF GREEN/RECYCLE WASTE DIVERTED



Resource Activity Report

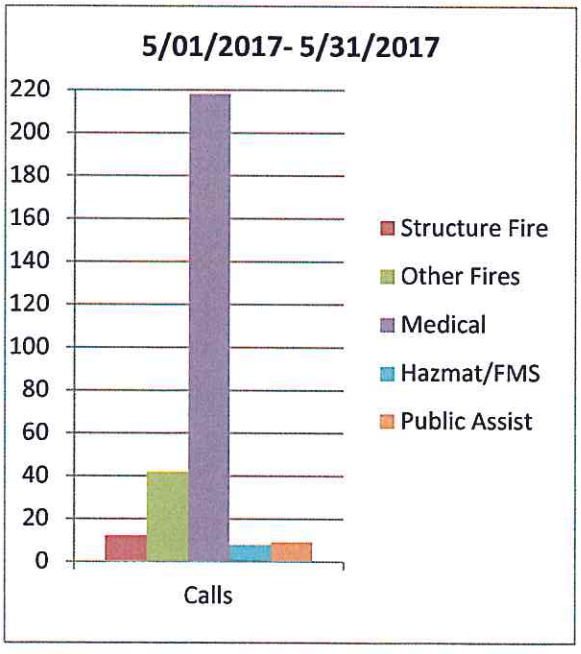
5/1/2017 5/31/2017 **5/1/2018 5/31/2018**

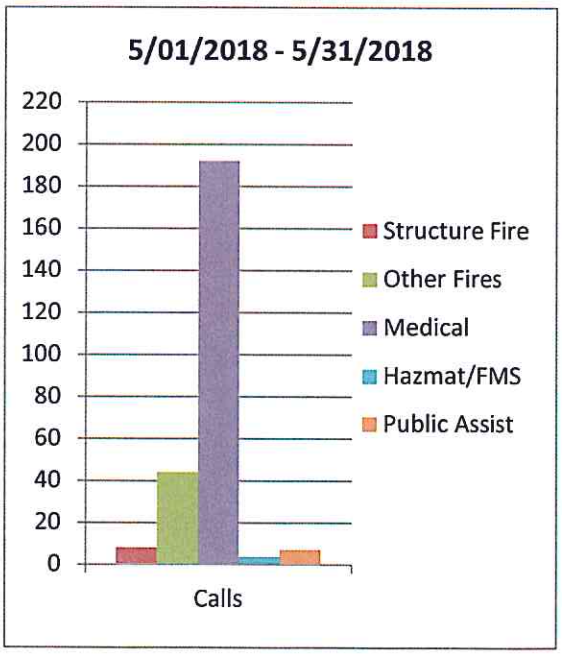
Call Type	Station 38
Veg/Structure Fire	12
Other Fires	42
Medical	218
Hazmat/FMS	8
Public Assist	9
Period Total	289

Year to Date	1,345

Call Type	Station 38
Veg/Structure Fire	8
Other Fires	44
Medical	192
Hazmat/FMS	4
Public Assist	7
Period Total	255

Year to Date	1,358





9. CONSIDERATION TO APPROVE RESOLUTION NO. 2018-842, A RESOLUTION AUTHORIZING THE REAPPORTIONMENT OF CERTIFICATES OF PARTICIPATION (COP's) SURPLUS REVENUES FOR FISCAL YEAR 2017/2018:
DM 2018-41

Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez

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

DIRECTORS MEMORANDUM 2018-41 June 21, 2018

To: Rubidoux Community Services District
Board of Directors

Subject: Adoption of Resolution No. 2018-842, a Resolution Which Authorizes a Reapportionment of Certificate Of Participation (COP's) Funds for Fiscal Year 2017/2018

BACKGROUND:

The attached resolution, Resolution No. 2018-842, is a follow-up administrative action item pursuant to the approved 2017/2018 budget. The adoption of Resolution No. 2018-842 will effectuate the transfer of $500,000.00 from surplus COP funds to the General Fund Department as a transfer obligation for FY 2017/2018 year. As stated in the recitals, the COP fund has a balance of $2,777,325.00 ending May 30, 2018. Less this General Fund transfer leaves a FYE balance of $2,277,325.00.

Finally, this transfer was part of the approved 2017/2018 RCSD budget (See attached General Fund Revenue Line No.13).

Attached is Resolution No. 2018-842 presented for your review and consideration this afternoon.

RECOMMENDATION:

Staff recommends approval of Resolution No. 2018-842 to the Rubidoux Community Services District Board of Directors.

Respectfully,

David D. Lopez
Secretary-Manager

Attachment: Resolution No. 2018-842
2017/2018 General Fund Budget

Rubidoux Community Services District
General Fund Budget

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

	Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019	Revised Budget 2018/2019
Operating Income							
1 Plan Check & Inspection	210	2,070	-	2,760	2,760	-	-
2 Permits & Licenses	1,210	3,014	7,000	4,019	(2,981)	7,000	7,000
3 Admin Trash	-	75,000	100,000	100,000	-	100,000	100,000
4 Admin Water Fund	-	450,000	600,000	600,000	-	600,000	600,000
5 Admin Sewer Fund	-	375,000	500,000	500,000	-	500,000	500,000
6 *Property Tax Transfer In*	-	-	*375,600*	*512,788*	137,188	*276,700*	*409,899*
Total Operating Income	**$1,420**	**$905,084**	**$1,582,600**	**$1,719,567**	**$136,967**	**$1,483,700**	**$1,616,899**
Other Income							
7 Rental Income	-	14,569	18,900	19,426	526	18,900	18,900
8 Interest Income	-	11,889	9,100	15,851	6,751	9,200	12,500
9 Loss on Disposal of Assets	-	-	-	-	-	-	-
10 Miscellaneous Income:Gnrl	350	1,545	13,000	2,060	(10,940)	13,000	13,000
11 Developer EDU Fees: Income	815	37,963	10,000	50,617	40,617	10,000	10,000
12 Interest Income: Non-Operatnl	-	7,380	-	9,840	9,840	-	8,000
13 *Transfer from COP Reserves*	-	-	-	*500,000*	*500,000*	*500,000*	*325,000*
14 *Transfer from Unrestricted Reserves*	*125,316*	*1,096,816*	*611,100*	*745,096*	$ (1,501,519)	*256,600*	*226,501*
Total Other Income	**$126,481**	**$1,170,162**	**$662,100**	**$1,342,891**	**($954,724)**	**$807,700**	**$613,901**
TOTAL GENERAL REVENUE	**$127,901**	**$2,075,246**	**$2,244,700**	**$3,062,458**	**($817,757)**	**$2,291,400**	**$2,230,800**
Operating Expense							
15 Depreciation Expense	-	-	-	-	-	-	-
16 R & M Vehicles	-	1,447	4,000	1,929	2,071	4,000	4,000
17 Main/Lease Equipment	603	2,817	10,000	3,756	6,244	10,000	10,000
18 R & M Office Building	2,824	13,434	21,000	17,912	3,088	21,000	21,000
19 General Supplies & Expenses	4,030	44,766	74,000	59,688	14,312	58,000	58,000
20 Utilities	-	8,581	22,000	11,441	10,559	24,000	20,000
21 Postage Expense:Gnrl	3,040	27,448	45,000	36,598	8,402	45,000	45,000
22 Telephone:Gnrl	675	3,901	8,500	5,202	3,298	9,500	9,500
23 Office Supplies:Gnrl	490	4,514	7,500	6,019	1,481	7,500	7,500
24 Dues & Subscriptions	8,380	9,591	4,000	12,788	(8,788)	4,000	12,000
25 Licenses & Permits	(4,369)	1,421	9,000	1,894	7,106	9,000	3,000
26 Mileage & Conference Expense	-	-	3,500	-	3,500	3,500	3,500
27 Gasoline Expense	612	4,736	9,500	6,314	3,186	10,500	10,500
28 General Insurance	(17,300)	5,219	17,000	6,959	10,041	18,000	8,000
29 Attorney Fees	-	4,133	10,000	5,510	4,490	10,000	10,000
30 Riverside Cnty Admin Charge	-	3,029	5,500	4,039	1,461	5,700	5,700
31 Publication of Public Notices	-	-	1,100	-	1,100	1,200	1,200
32 Miscellaneous Expense	-	3,215	5,000	4,287	713	5,000	5,000
33 Labor Consulting Fee	-	-	4,000	-	4,000	4,000	4,000
34 Auditors Fees	-	30,367	30,000	30,367	(367)	31,000	31,000
35 Website Administration	400	3,200	4,800	4,267	533	5,200	5,200
36 Computer System Support	7,576	53,625	70,000	69,500	500	73,000	73,000
Total Operating Expense	**$6,961**	**$225,442**	**$365,400**	**$288,468**	**$76,932**	**$359,100**	**$347,100**

RESOLUTION NO. 2018-842

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT AUTHORIZING A REAPPORTIONMENT OF CERTIFICATES OF PARTICIPATION (COP'S) SERIES 1998 BONDS FUNDS FOR FISCAL YEAR 2017/2018

WHEREAS, the Rubidoux Community Services District was organized on November 24, 1952, in accordance with the State of California Services District Law pursuant to Government Code Section 61,000, et seq., for the purpose of providing certain municipal public services to the Community of Rubidoux; and,

WHEREAS, in June 1998, the Rubidoux Community Services District caused the execution, sale and delivery of $10,595,000 in Certificates of Participation (COP's), Series 1998 Bonds for the refunding of COP's, Series 1995 Bonds; and,

WHEREAS, on February 2, 1995, the Board of Directors adopted Ordinance No. 97 which effected water rate increases to meet the debt service obligation of the COP Bonds; and,

WHEREAS, Ordinance No. 97 requires the Board of Directors to review receipts on hand to ensure sufficient monies are assessed and collected to make debt service payments; and,

WHEREAS, at the May 3th and 17th, 2018, Budget Workshop meetings of the Rubidoux Community Services District the Board of Directors reviewed the Budget for FY 2017/2018 and determined that the reapportionment of COP Funds are necessary for the efficient and effective operation in providing municipal services: and,

WHEREAS, District Staff reviewed the May 2018, Cash Asset Schedule and determined that the COP Fund has a Cash Balance of $2,777,325.33 ending May, 2018: and,

WHEREAS, at the June 15, 2017, regular meeting of the Rubidoux Community Services District the Board of Directors approved the 2017/2018 Budget and among other things called for the following reapportionments:

i) A $500,000.00 reapportionment of COP Funds to be transferred to the General Fund Account and obligated in FY 2017/2018.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT DOES ORDAIN AS FOLLOWS

1. That the Foregoing Recitals are True and Correct.

2. The Board of Directors authorized reapportionment of COP Funds in the amount of $500,000.00 to be transferred as one annual payment to the General Fund for FY2017/2018.

3. Subject reapportionment of COP's, Series 1998, monies are deemed surplus and shall not impact the District's ability to meet the debt service payment for Fiscal Year 2017/2018 leaving a balance of $2,277,325.00 as of May 31, 2018.

4. This Resolution shall take effect immediately upon adoption.

INTRODUCED AND ADOPTED ON THE 21th, DAY OF JUNE 2018, UPON THE FOLLOWING ROLL CALL VOTE:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

_____

Bernard Murphy, President
Rubidoux Community Services District

(SEAL)

ATTEST:

_____

David D. Lopez, Secretary-Manager

APPROVED TO FORM AND CONTENT:

_____

John R. Harper, General Counsel

10. **PUBLIC HEARING** – CONSIDERATION TO ADOPT ORDINANCE NO. 2018-123, AN ORDINANCE AUTHORIZING THE ADJUSTMENT OF CERTAIN WATER RATES FOR THE DELIVERY OF POTABLE WATER TO RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS:
DM 2018-42

Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez

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

DIRECTORS MEMORANDUM 2018-42 June 21, 2018

To: Rubidoux Community Services District
Board of Directors

Subject: **PUBLIC HEARING** – Consideration to Adopt Ordinance No. 2018-123, An Ordinance Revising Potable Water Rates

BACKGROUND:

Pursuant to the Board of Directors' authorization (See Attached DM 2018-34) and attached for your adoption is Water Rate Ordinance No. 2018-123 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 3rd and 17th, 2018, Budget Review Workshops meetings. The proposed increase for a typical household of four (4) consuming 19 unites of water would see a $2.61 increase per month.

Attached for the Board of Directors' consideration is Draft Ordinance No. 2018-123 which increases operational component of the water charges by 6.5%. Before adoption of Ordinance No. 2018-123, 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. 2018-123 will have a billing date of July 1, 2018.

RECOMMENDATION:

Pursuant to Board Authorization, Staff has noticed this Public Hearing in the Press Enterprise Newspaper and posting in our office and web site. At the conclusion of this afternoon's Public Hearing Staff recommends adoption of Ordinance No. 2018-123 to the Rubidoux Community Services District Board of Directors.

Respectfully,

David D. Lopez
Secretary-Manager

Attachments: Ordinance No. 2018-123
DM 2018-34
Press Enterprise Public Notice Publishing

Advertising Order Confirmation

The Press Enterprise

Ad Order Number	Customer	Payor Customer	PO Number
0011126982	RUBIDOUX COMM SERV DIST	RUBIDOUX COMM SERV DIST	
Sales Representative	**Customer Account**	**Payor Account**	**Ordered By**
Nick Eller	5209178	5209178	Brian Jennings
Order Taker	**Customer Address**	**Payor Address**	**Customer Fax**
Nick Eller	3590 RUBIDOUX BLVD RIVERSIDE, CA 92509	3590 RUBIDOUX BLVD RIVERSIDE, CA 92509	9513694061
Order Source	**Customer Phone**	**Payor Phone**	**Customer EMail**
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NOTICE OF PUBLIC HEARING
OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR THE ADOPTION OF ORDINANCE NO. 2018-123, AN ORDINANCE AMENDING AND SETTING CERTAIN USE CHARGES FOR THE DELIVERY OF POTABLE WATER TO RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL CUSTOMERS

Notice is hereby given that the Board of Directors of the Rubidoux Community Services District (District) will conduct a Public Hearing on Thursday, June 21, 2018, at 4:00 PM, during the regular meeting of the Board of Directors. Subject Public Hearing shall be conducted at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 at the above time and date.

The purpose of the Public Hearing is for receiving comments (oral and written), as they pertain to draft Ordinance 2018-123 which amends certain user charges for the delivery of potable water to residential, commercial, and industrial customers.

A draft copy of Ordinance 2018-123 is available free to view by any interested party at the District office during normal business hours or you may download a copy at the District's website www.rcsd.org.

STEVEN W. APPEL, P.E.
Assistant General Manager/
District Engineer

May 24, 2018

5/29, 6/5, 6/12, 6/19

Product	Requested Placement	Requested Position	Run Dates	# Inserts
PE Riverside:Full Run	Legals CLS	General - 1076~	05/29/18, 06/05/18, 06/12/18, 06/19/18	4

Order Charges:

Net Amount	Tax Amount	Total Amount	Payment Amount	Amount Due
864.00	0.00	864.00	0.00	$864.00

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

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

Please note: If you pay by bank card, your card statement will show the merchant as "SoCal Newspaper Group".

ORDINANCE NO. 2018-123

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT AMENDING AND SETTING CERTAIN USER CHARGES FOR THE DELIVERY OF POTABLE WATER TO RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

WHEREAS, the Rubidoux Community Services District (District) is empowered to provide a reliable potable source of water for the health, welfare and safety of the community and its residents; and,

WHEREAS, on-going treatment requirements, energy costs, water quality monitoring, infrastructure maintenance and replacement, disinfection requirements, exterior and interior reservoir coatings, and personnel costs have increased and consequently added to the production cost of providing potable water to District residents and customers; and,

WHEREAS, recently enacted State Water Resources Control Board water quality requirements will result in significant additional treatment operating costs by the District; and,

WHEREAS, to ensure the District has a safe and significant ground water source of potable water for present and future customers and residents, the Board of Directors reviewed anticipated expenses against projected revenues and determined insufficient funds will be generated in Fiscal Year 2018/2019, thereby resulting in a precarious level in operating revenues for the reliable and predictable operation of the Water Fund; and,

WHEREAS, Government Code Section 61000 et seq., a community services district must charge a fee for the actual cost of providing certain services or improvements, including among other things potable water, pumping facilities, reservoir structures, pipeline conveyance, energy charges, personnel costs, treatment facilities, debt and other operational and maintenance costs associated with the extraction, storage, delivery, transmission and treatment of potable water; and,

WHEREAS, on March 6, 2014, regular Board meeting of the Rubidoux Community Services District Board of Directors duly noticed and conducted the Public Hearing and Protest Election pursuant to Prop. 218 requirements and compliant to AB 3030 and determined the 6.5% "Pass Through" charge are necessary costs in the treatment and delivery of potable water; and,

WHEREAS, the Board of Directors have duly noticed and conducted a Public Hearing for the adoption of Ordinance No. 2018-123 at the June 21, 2018, regular Board Meeting of the Rubidoux Community Services District; and,

NOW THEREFORE BE IT ORDAINED AS FOLLOWS:

1. That the Foregoing recitals are true and correct.

2. This afternoon's Notice of Public Hearing for Adoption of Ordinance 2018-123 was duly notice and posted compliant to the requirements of Prop. 218 and pursuant to AB 3030.

3. The Potable Water charges for residential, commercial and industrial users are more specifically outlined in Exhibit "A" and made a part of this ordinance.

4. Ordinance 2018-123 shall supersede Ordinance No. 2017-121 in its entirety and shall have an effective date of July 1, 2018.

INTRODUCED, ADOPTED AND APPROVED on the 21th day of June, 2018, upon the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

_____

Armando Muniz, President

(SEAL)

ATTEST:

_____

David D. Lopez, Secretary-Manager

APPROVED TO FORM AND CONTENT:

_____

John R. Harper, District General Counsel

RUBIDOUX COMMUNITY SERVICES DISTRICT MONTHLY WATER RATES
EFFECTIVE July 1, 2018
ORDINANCE NO. 2018-123

EXHIBIT "A"

*Residential	
Tier Per Unit**	Adopted Rate
0 - 5	$ 1.16
6 - 12	$ 1.60
13 - 20	$ 1.95
21 - 29	$ 2.30
30 - 9999	$ 2.86

*Commercial	
Tier Per Unit**	Adopted Rate
0 - 5	$ 1.18
6 - 12	$ 1.61
13 - 20	$ 1.96
21 - 29	$ 2.31
30 - 9999	$ 2.87

*Residential	
Standby	Adopted Rate
5/8" Meter	$ 25.15
3/4" Meter	$ 32.33
1" Meter	$ 45.37
1 1/2" Meter	$ 68.19
2" Meter	$ 100.81

*Commercial	
Standby	Adopted Rate
5/8" Meter	$ 28.54
3/4" Meter	$ 38.32
1" Meter	$ 55.78
1 1/2" Meter	$ 82.95
2" Meter	$ 124.34
3" Meter	$ 180.94
4" Meter	$ 257.03
6" Meter	$ 548.50

** Meters serving multi-units shall be assessed by either meter size or units served, which ever is greater.*
*** A "Unit" is equal to 100 cubic feet, or 748 gallons of water.*

Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez

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

DIRECTORS MEMORANDUM 2018-34 May 17, 2018

To: Rubidoux Community Services District
Board of Directors

Subject: Review Expenses and Revenues Year-to-Date for Water Fund Operations Projected for FY 2017/2018 and Budget for FY 2018/2019

BACKGROUND:

On May 3 and 17, 2018, Rubidoux Community Services District Budget Committee conducted Budget Review Workshops for proposed 2018/2019 water operational and capital improvement budgets. With respect to the water budget in current FY 2017/2018, the District's actual revenue thru nine (9) months then project out to twelve months (12) we expect to match or exceed budget revenues identified for FY 2017/2018. Much of the increase water sales has a correlation with the State water Resources Control Board resending the Drought Order for the State.

On the expense side projected for FY 2018/2019 the District will see increased operational costs for water production. This calendar year the State listed constituent 1,2, 3, TCP Maximum Concentration Level (MCL) at 5 parts per trillion. The abatement for 1,2,3 TCP is Granular Activated Carbon (GAC) treatment process. Troyer Well is presently being retrofitted for GAC treatment. The Anita Smith Water Treatment plant is currently under design for GAC (4.0 Million Gallon-A-Day). When complete, three (3) of the District's six (6) wells will be designed to have the GAC treatment process.

Budget projections for FY 2018/2019 have improved. Last year for FY 2017/2018 and budgeted this year for FY 2018/2019 a 6.5% water increase for water operation increasing costs was approved with the passage of the two year Budget. Based upon an average household consumption of 19 units for year FY 2017/2018, the proposed adjustment would calculate to $2.61 month increase or about 0.09 cents per day.

PRESENTATION BY STAFF

As the Board is well aware, Prop. 218 requires public agencies to mail notices to all customers and property owners for all proposed water, sewer and/or trash charges. Requirements state a 45 day public comment period must be maintained prior to scheduling a public hearing and concluding with a protest voting public hearing. AB 3030 attempts to simplify property related fees or charges by allowing implementation of multi-year rate schedules for water, sewer and trash rates. AB 3030 was created for those public agencies that have very little to no control with pass-thru charges over wholesale water agencies, like the Metropolitan Water District of Southern CA, which is not subject to Prop. 218. AB 3030 attempts to correct this disadvantage wholesalers have upon retail agencies by establishing a maximum fee schedule for up to five years. Any adjustment in subsequent years cannot exceed the pricing schedule established within the five year projections. Further, adoption of ordinance adjusting rates require a 15 day notice period before adoption. Thus, public agencies can react and capture sudden uncontrollable pass-thru charges (additional treatment processes like GAC) effectively.

AB 3030 does not circumvent the public's right to know and participate or to protest annual adjustments. On the contrary, ordinances require a 15 day notice period concluding with a public hearing prior to adoption of any annual increase to water rates.

Finally, adoption of AB 3030 does not over step the Board's review or authority over annual rate review. Any increases to water rates must be reviewed by the

Board of Directors. The Board, in turn, must provide the general public the opportunity to review, input or protest before adoption consideration.

RECOMMENDTION:

In compliance with AB 3030 (15 day Notice of Adoption), Staff request authorization to:

1. Draft Ordinance for Potable water rates at 6.5 %, an additional increase of $2.61 for 19 units of water,

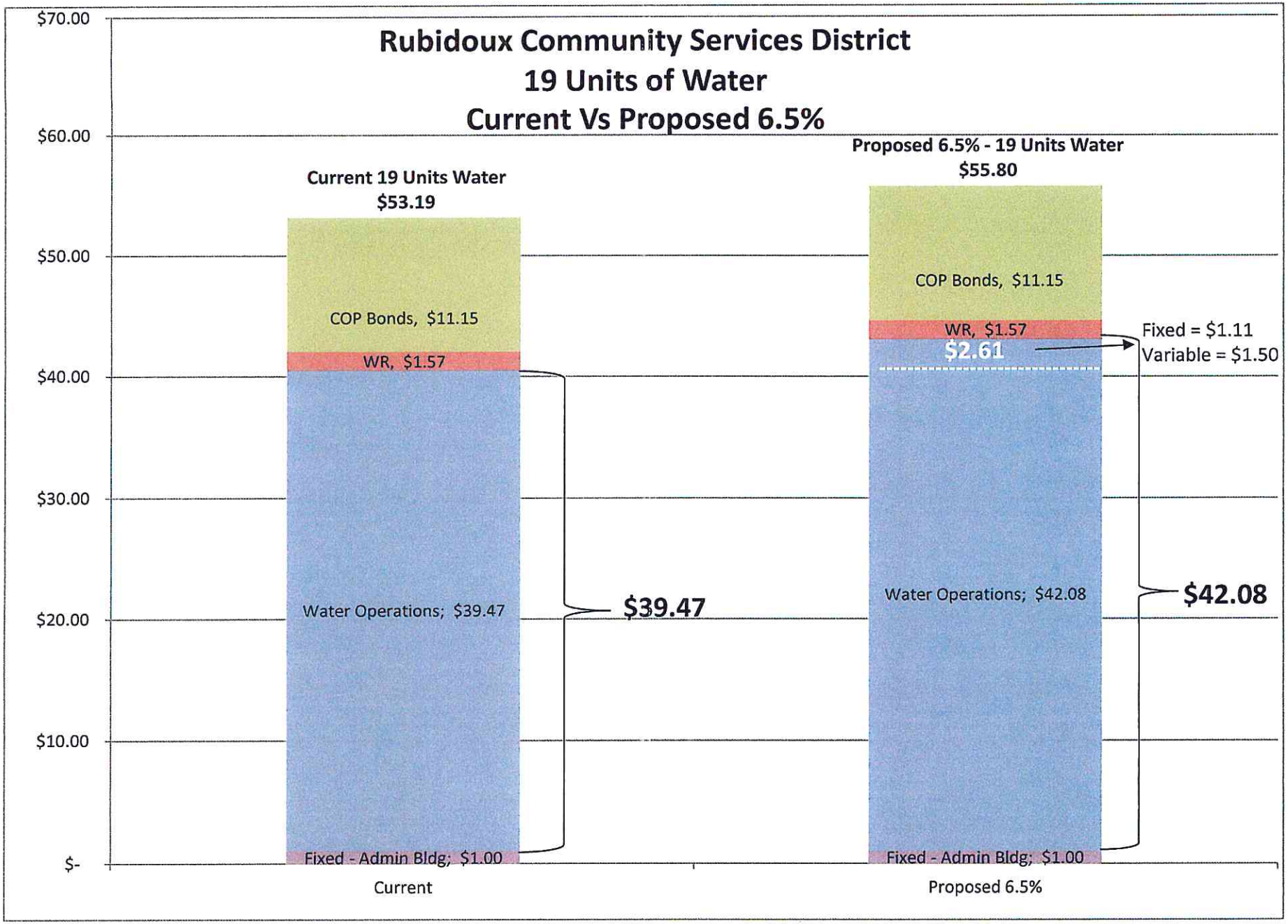
2. Call and Set Public Hearing at the June 21, 2018, regular meeting of the Rubidoux Community Services District,

3. Notice Water Rate increases and Public Hearing date in locally adjudicated newspaper (Press Enterprise).

Respectfully,

David D. Lopez
Secretary-Manager

Attachments: Revenue Exhibits



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11. CONSIDERATION TO APPROVE FY 2018/2019 BUDGET ADJUSTMENTS AS PRESENTED BY STAFF AND APPROVED BY THE BOARD OF DIRECTORS AT THE RUBIDOUX COMMUNITY SERVICES DISTRICT BUDGET REVIEW WORKSHOPS:

DM 2018-43

Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez

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

DIRECTORS MEMORANDUM 2018-43 June 21, 2018

To: Rubidoux Community Services District
Board of Directors

Subject: Approve FY 2018/2019 Budget Adjustments

BACKGROUND:

Attached for the Board of Directors' consideration is the approval of adjustments to the 2018/2019 budgets for the Rubidoux Community Services District's (District) Operating and Capital Funds. Pursuant to the two Budget review sessions held this past May 3rd and 17th, 2018, adjustments to water, wastewater and trash collection services were effectuated by the adoption of Resolution and Ordinances. As the Board is aware, the 2018/2019 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.

Additionally, 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. Going forward, efficiency of water usage and water conservation will continue to State's mandate.

Attached for the Board of Directors review is a clear draft budget that reflects the Adjustments discussed and presented to the Rubidoux Community Services District Board of Directors at the May 2018 Budget Review Workshops.

RECOMMENDATION:

Staff recommends adoption of the adjustments to 2018/2019 budgets to the Rubidoux Community Services District Board of Directors as presented.

Respectfully,

David D. Lopez
Secretary-Manager

Attachments: 2018/2019 Budgets

Rubidoux Community Services District
Executive Summary - Operating Budget

	Year to Date Actual Mar-18	Budget Fiscal Year End 6/30/18	As Originally Adopted Budget 2018/2019	Revised Budget 2018/2019
Income & Revenue:				
GENERAL FUND	$ 2,075,246	$ 2,244,700	$ 2,291,400	$ 2,230,800
SEWER FUND	2,408,813	3,742,200	3,239,700	3,568,000
WATER FUND	3,927,779	5,224,600	5,533,665	5,436,265
COP WATER REVENUE	722,162	1,319,900	1,319,700	1,144,700
FIRE FUND	1,569,187	2,734,289	2,762,449	2,873,500
TRASH FUND	2,302,297	2,993,500	3,112,500	3,230,500
WATER REPLACEMENT FUND	131,552	170,000	170,000	170,000
WATER CAPITAL IMPRVMT PROJECTS	3,740	1,430,000	850,000	850,000
SEWER CAPITAL IMPRVMT PROJECTS	16,445	1,022,800	-	722,000
SEWER REPLACEMENT PROJECTS	80,362	105,000	105,000	105,000
Total Income & Revenue	$ 13,237,583	$ 20,986,989	$ 19,384,414	$ 20,330,765

	Actual Y-T-D Mar-18	Budget Fiscal Year End 6/30/18	As Originally Adopted Budget 2018/2019	Revised Budget 2018/2019
Expenditures:				
GENERAL FUND	$ 2,075,246	$ 2,244,700	$ 2,291,400	$ 2,230,800
SEWER FUND	2,408,813	3,742,200	3,239,700	3,568,000
WATER FUND	3,927,779	5,224,600	5,533,665	5,436,265
COP WATER REVENUE	722,162	1,319,900	1,319,700	1,144,700
FIRE FUND	1,569,187	2,734,289	2,762,449	2,873,500
TRASH FUND	2,302,297	2,993,500	3,112,500	3,230,500
WATER REPLACEMENT FUND	131,552	170,000	170,000	170,000
WATER CAPITAL IMPRVMT PROJECTS	3,740	1,430,000	850,000	850,000
SEWER CAPITAL IMPRVMT PROJECTS	16,445	1,022,800	-	722,000
SEWER REPLACEMENT PROJECTS	80,362	105,000	105,000	105,000
Sub-Total Expenditures	$ 13,237,583	$ 20,986,989	$ 19,384,414	$ 20,330,765

Rubidoux Community Services District
General Fund Budget

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

		Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019	Revised Budget 2018/2019
	Operating Income							
1	Plan Check & Inspection	210	2,070	-	2,760	2,760	-	-
2	Permits & Licenses	1,210	3,014	7,000	4,019	(2,981)	7,000	7,000
3	Admin Trash	-	75,000	100,000	100,000	-	100,000	100,000
4	Admin Water Fund	-	450,000	600,000	600,000	-	600,000	600,000
5	Admin Sewer Fund	-	375,000	500,000	500,000	-	500,000	500,000
6	*Property Tax Transfer In*	-	-	*375,600*	*512,788*	137,188	*276,700*	*409,899*
	Total Operating Income	**$1,420**	**$905,084**	**$1,582,600**	**$1,719,567**	**$136,967**	**$1,483,700**	**$1,616,899**
	Other Income							
7	Rental Income	-	14,569	18,900	19,426	526	18,900	18,900
8	Interest Income	-	11,889	9,100	15,851	6,751	9,200	12,500
9	Loss on Disposal of Assets	-	-	-	-	-	-	-
10	Miscellaneous Income:Gnrl	350	1,545	13,000	2,060	(10,940)	13,000	13,000
11	Developer EDU Fees: Income	815	37,963	10,000	50,617	40,617	10,000	10,000
12	Interest Income: Non-Operatnl	-	7,380	-	9,840	9,840	-	8,000
13	*Transfer from COP Reserves*	-	-	-	*500,000*	*500,000*	*500,000*	*325,000*
14	*Transfer from Unrestricted Reserves*	*125,316*	*1,096,816*	*611,100*	*745,096*	$ (1,501,519)	*256,600*	*226,501*
	Total Other Income	**$126,481**	**$1,170,162**	**$662,100**	**$1,342,891**	**($954,724)**	**$807,700**	**$613,901**
	TOTAL GENERAL REVENUE	**$127,901**	**$2,075,246**	**$2,244,700**	**$3,062,458**	**($817,757)**	**$2,291,400**	**$2,230,800**
	Operating Expense							
15	Depreciation Expense	-	-	-	-	-	-	-
16	R & M Vehicles	-	1,447	4,000	1,929	2,071	4,000	4,000
17	Main/Lease Equipment	603	2,817	10,000	3,756	6,244	10,000	10,000
18	R & M Office Building	2,824	13,434	21,000	17,912	3,088	21,000	21,000
19	General Supplies & Expenses	4,030	44,766	74,000	59,688	14,312	58,000	58,000
20	Utilities	-	8,581	22,000	11,441	10,559	24,000	20,000
21	Postage Expense:Gnrl	3,040	27,448	45,000	36,598	8,402	45,000	45,000
22	Telephone:Gnrl	675	3,901	8,500	5,202	3,298	9,500	9,500
23	Office Supplies:Gnrl	490	4,514	7,500	6,019	1,481	7,500	7,500
24	Dues & Subscriptions	8,380	9,591	4,000	12,788	(8,788)	4,000	12,000
25	Licenses & Permits	(4,369)	1,421	9,000	1,894	7,106	9,000	3,000
26	Mileage & Conference Expense	-	-	3,500	-	3,500	3,500	3,500
27	Gasoline Expense	612	4,736	9,500	6,314	3,186	10,500	10,500
28	General Insurance	(17,300)	5,219	17,000	6,959	10,041	18,000	8,000
29	Attorney Fees	-	4,133	10,000	5,510	4,490	10,000	10,000
30	Riverside Cnty Admin Charge	-	3,029	5,500	4,039	1,461	5,700	5,700
31	Publication of Public Notices	-	-	1,100	-	1,100	1,200	1,200
32	Miscellaneous Expense	-	3,215	5,000	4,287	713	5,000	5,000
33	Labor Consulting Fee	-	-	4,000	-	4,000	4,000	4,000
34	Auditors Fees	-	30,367	30,000	30,367	(367)	31,000	31,000
35	Website Administration	400	3,200	4,800	4,267	533	5,200	5,200
36	Computer System Support	7,576	53,625	70,000	69,500	500	73,000	73,000
	Total Operating Expense	**$6,961**	**$225,442**	**$365,400**	**$288,468**	**$76,932**	**$359,100**	**$347,100**

Rubidoux Community Services District
General Fund Budget

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

		Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019	Revised Budget 2018/2019
	Administrative Expense							
37	Salaries Expense	82,711	816,164	1,153,300	1,088,219	65,081	1,176,000	1,205,000
38	Cash Benefit Expense	-	13,391	78,000	13,391	64,609	80,000	-
39	Payroll Tax Expense	6,450	45,284	70,000	60,379	9,621	71,000	74,000
40	Health & Retirement Expense	30,685	383,079	501,000	510,773	(9,773)	516,000	525,000
41	Perm Part-Time Ofc Worker	-	-	1,300	-	1,300	1,300	1,300
42	Workers Compensation Ins.	-	17,324	32,000	23,099	8,901	34,000	24,400
43	Human Resources Development	-	-	1,200	-	1,200	1,500	1,500
44	Election Costs	-	-	-	-	-	30,000	30,000
45	Directors Fees	1,094	8,630	16,000	11,507	4,493	16,000	16,000
46	District Awards Dinner	-	2,075	3,500	2,767	733	3,500	3,500
	Total Administrative Expense	**$120,940**	**$1,285,949**	**$1,856,300**	**$1,710,135**	**$146,165**	**$1,929,300**	**$1,880,700**
	Other Expense							
47	Equipment (OFC) Replacement	-	-	3,000	-	3,000	3,000	3,000
48	*Transfer to Sewer Fund*		*500,000*	-	*1,000,000*	*(1,000,000)*	-	-
	Total Other Expense	**$0**	**$500,000**	**$3,000**	**$1,000,000**	**($997,000)**	**$3,000**	**$3,000**
	Total Expense	**$127,901**	**$2,011,391**	**$2,224,700**	**$2,998,603**	**($773,903)**	**$2,291,400**	**$2,230,800**
	Asset Acquisitions							
49	Accounting Software		15,300	20,000	15,300	4,700	-	-
50	Billing Software		48,555	-	48,555	(48,555)	-	-
	Total Asset Acquisitions	**$ -**	**$ 63,855**	**$ 20,000**	**$ 63,855**	**$ (43,855)**	**$ -**	**$ -**
	TOTAL GENERAL EXPENSES	**$ 127,901**	**$ 2,075,246**	**$ 2,244,700**	**$ 3,062,458**	**$ (817,758)**	**$ 2,291,400**	**$ 2,230,800**

Rubidoux Community Services District
Sewer Fund Budget

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

		Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019	Proposed Revised Budget 2018/2019
	Operating Income							
1	Sales - RST	167,561	1,498,895	1,971,000	1,998,527	27,527	2,069,550	2,100,000
2	Sales - Sewer	57,210	521,165	570,000	694,887	124,887	570,000	700,000
	Total Operating Income	**$224,771**	**$2,020,060**	**$2,541,000**	**$2,693,413**	**$152,413**	**$2,639,550**	**$2,800,000**
	Other Income							
3	Interest Income	-	9,549	15,000	12,732	(2,268)	15,000	15,000
4	Miscellaneous Income	-	-	2,000	-	(2,000)	2,000	2,000
5	Interest Income:Non Operationl	68	10,473	3,000	13,964	10,964	3,000	12,000
6	*Transfer from General Fund*			-	*1,000,000*	*1,000,000*	-	-
7	*Transfer from Unrestricted Reserves*	*79,025*	*368,730*	*1,181,200*	*924,160*	*(2,061,180)*	*580,150*	*739,000*
	Total Other Income	**$79,093**	**$388,753**	**$1,201,200**	**$1,950,857**	**($1,054,483)**	**$600,150**	**$768,000**
	TOTAL SEWER REVENUE	**$303,864**	**$2,408,813**	**$3,742,200**	**$4,644,270**	**($902,070)**	**$3,239,700**	**$3,568,000**
	Operating Expense							
8	Energy Costs	2,766	28,683	50,000	38,244	11,756	51,500	51,500
9	Riverside City Treatment Costs	159,851	983,106	2,086,000	1,966,212	119,788	2,190,000	2,190,000
10	Industrial Pretreatment Costs	15,663	76,307	53,000	101,743	(48,743)	55,000	100,000
11	Lab Fees	4,500	19,505	22,000	26,007	(4,007)	24,500	30,000
12	Bad Debt Expense	-	3,968	13,000	5,291	7,709	13,000	13,000
13	R & M Equipment	-	8,688	15,000	11,585	3,415	15,000	15,000
14	R&M Sewer System	-	25,606	137,000	94,141	42,859	152,000	152,000
15	Operating Expense	1,672	3,889	13,200	5,185	8,015	13,300	7,000
16	Telephone	31	319	3,000	425	2,575	2,500	2,500
17	Licenses & Permits	-	4,027	12,000	5,369	6,631	13,000	6,000
18	Gasoline Expense	306	2,419	4,000	3,225	775	5,000	5,000
19	Liability Insurance	4,300	8,784	11,000	11,728	(728)	12,000	12,000
20	City Riverside Litigation	94,869	739,701	500,000	1,697,708	(1,197,708)	-	200,000
21	Engineering Fees	170	1,360	8,000	1,813	6,187	8,000	8,000
22	Loss Claims	-	650	20,000	867	19,133	20,000	20,000
23	Publication of Public Notices	-	223	500	298	202	500	500
24	Miscellaneous Expense	-	75	5,000	100	4,900	5,000	5,000
26	Feasibility Study	-	-	50,000	-	50,000	50,000	50,000
	Total Operating Expense	**$284,128**	**$1,907,310**	**$3,002,700**	**$3,969,940**	**($967,240)**	**$2,630,300**	**$2,867,500**
	Administrative Expense							
29	Salaries Expense	18,255	50,001	43,600	66,668	(23,068)	50,400	70,000
30	Cash Benefit Expense	-	870	5,200	870	4,330	-	-
31	Payroll Tax Expense	1,389	4,074	4,800	5,433	(633)	5,000	6,000
32	Health & Retirement Expense	(248)	10,086	26,000	13,448	12,552	27,000	16,000
33	Workman's Compensation Ins.	341	1,650	12,000	2,200	9,800	13,000	2,100
34	City Riv Litig-Staff labor	-	5,671	-	7,561	(7,561)	-	-
35	Admn General Expense	-	375,000	500,000	500,000	-	500,000	500,000
	Total Administrative Expense	**$19,737**	**$447,352**	**$591,600**	**$596,180**	**($4,580)**	**$595,400**	**$594,100**
	Total Expense	**$303,864**	**$2,354,662**	**$3,594,300**	**$4,566,120**	**($971,820)**	**$3,225,700**	**$3,461,600**

Rubidoux Community Services District
Sewer Fund Budget

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

		Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019	Proposed Revised Budget 2018/2019
	Asset Acquisitions							
36	Crane Truck (35% Swr / 65% Wtr)	-	-	31,500	-	31,500	-	31,500
37	Engineering Dept Printer & Plotter	-	-	2,400	-	2,400	-	-
38	Security Cameras @ Wtr Qlty Cntl Plnt	-	-	35,000	-	35,000	-	35,000
39	PH Data Loggers (3X)	-	-	10,000	10,000	-	-	-
40	Grinder	-	54,150	55,000	54,150	850	-	-
41	Vactor Replacement (35% Swr / 65% Wtr)	-	-	-	-	-	-	25,900
	Total Asset Acquisitions	**$ -**	**$ 54,150**	**$ 133,900**	**$ 64,150**	**$ 69,750**	**$ -**	**$ 92,400**
	Long-Term Debt							
42	Debt Service - City of Riverside Headworks	-	-	14,000	14,000	-	14,000	14,000
	Total Long-Term Debt	**$ -**	**$ -**	**$ 14,000**	**$ 14,000**	**$ -**	**$ 14,000**	**$ 14,000**
	TOTAL WASTEWATER EXPENSES	**$303,864**	**$2,408,812**	**$3,742,200**	**$4,644,270**	**($902,070)**	**$3,239,700**	**$3,568,000**

Rubidoux Community Services District
Water Fund Budget

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

		Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019	Revised Budget 2018/2019
	Operating Income							
1	Sales - Residential	253,932	2,605,353	3,445,000	3,473,804	28,804	3,668,925	3,668,925
2	Sales - Commercial	89,513	958,661	1,306,000	1,278,214	(27,786)	1,390,890	1,390,890
3	Sales Field/Admin Bldg	7,893	69,947	89,000	93,262	4,262	89,000	89,000
4	Sales - Late Charges	12,974	122,655	155,000	163,540	8,540	158,000	158,000
5	Sales - Service Charges	500	4,620	10,000	6,160	(3,840)	10,500	10,500
6	Sales - Reconnect Charge	2,020	14,133	15,000	18,844	3,844	15,500	15,500
7	Sales - Meters	275	5,955	9,500	7,940	(1,560)	3,450	3,450
	Total Operating Income	**$367,106**	**$3,781,324**	**$5,029,500**	**$5,041,765**	**$12,265**	**$5,336,265**	**$5,336,265**
	Other Income							
8	Interest Income	-	50,945	30,000	67,927	37,927	30,000	60,000
10	Gain on Disposal of Assets	-	-	-	-	-	-	-
11	Miscellaneous Revenue	4,653	17,864	50,000	23,818	(26,182)	50,000	30,000
12	Sales - Over & Short	-	3	-	4	4	-	-
14	Non-Operating Commerical Revenue	-	70,454	115,100	70,454	(44,646)	117,400	-
15	Interest Income:Non-Operationl	1	7,190	-	9,587	9,587	-	10,000
	Total Other Income	**$4,654**	**$146,456**	**$195,100**	**$171,790**	**($23,310)**	**$197,400**	**$100,000**
	TOTAL WATER REVENUE	**$371,759**	**$3,927,779**	**$5,224,600**	**$5,213,555**	**($11,045)**	**$5,533,665**	**$5,436,265**
	Operating Expense							
16	Pump Energy Costs	23,459	269,531	400,000	359,374	40,626	412,000	412,000
17	Water Analyses Expense	3,890	35,625	55,000	47,500	7,500	57,000	57,000
18	Bad Debt Expense:Wtr	-	11,500	33,000	15,333	17,667	33,000	33,000
19	Bad Debt Expense:W.R.	-	287	-	382	(382)	-	-
20	R & M Vehicle	635	12,592	25,000	16,790	8,210	25,500	25,500
21	R & M Equipment, Heavy	16	5,794	20,000	7,726	12,274	21,000	21,000
22	R & M Water System	2,799	63,551	250,000	84,735	165,265	170,000	100,000
23	R & M Office	203	2,527	10,000	3,369	6,631	10,200	10,200
24	Recurring Operating Expense	49,182	205,339	193,000	273,785	(80,785)	193,100	278,100
25	Op/Maint Welhd Treat Facilty	5,696	199,769	220,000	223,769	(3,769)	224,000	224,000
26	Bank Service Charges	-	49,327	60,000	65,769	(5,769)	65,000	65,000
27	Chemical/Mineral Supplies	2,225	26,179	50,000	34,905	15,095	52,000	52,000
28	Regulatory Fee/State	-	12,031	20,000	16,041	3,959	20,500	20,500
29	Clothing/Shoe Expense	281	3,547	7,500	4,729	2,771	7,700	7,700
30	Conservation Education Program	-	74	1,500	98	1,402	1,500	1,500
31	Utilities	139	1,852	5,000	2,469	2,531	5,200	5,200
32	Telephone	367	2,430	5,000	3,241	1,759	5,200	5,200
33	Dues & Subscriptions	2,095	2,095	1,000	2,794	(1,794)	1,000	3,000
34	Licenses & Permits	4,856	20,833	26,000	27,777	(1,777)	27,000	27,000
35	Mileage & Conference Expense	2,145	2,270	500	3,026	(2,526)	600	3,000
36	Gasoline Expense	3,976	32,877	45,000	43,835	1,165	46,600	50,000
37	Liability Insurance	13,000	33,476	47,000	44,635	2,365	48,000	48,000
38	Attorney Fees	-	-	5,000	-	5,000	5,000	5,000
39	Engineering Fees:WTR	(1,622)	35,015	43,000	21,140	21,860	44,000	30,000
40	Loss Claims	-	434	20,000	578	19,422	20,000	20,000
41	Publication of Public Notices	-	-	2,500	-	2,500	2,500	2,500
42	Miscellaneous Expense	-	87	5,000	116	4,884	5,500	5,500
43	123 TCP Treatment Well #2 Equip Lease	4,858	4,858	149,000	173,018	(24,018)	-	108,000
	Total Operating Expense	**$118,200**	**$1,033,898**	**$1,699,000**	**$1,476,935**	**$222,065**	**$1,503,100**	**$1,619,900**

Rubidoux Community Services District
Water Fund Budget

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

	Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019	Revised Budget 2018/2019
Administrative Expense							
44 Salaries Expense	100,548	843,501	1,276,000	1,124,668	151,332	1,301,900	1,300,000
45 Car Allowance	-	1,350	-	1,800	(1,800)	-	-
46 Cash Benefit Expense	-	23,625	105,100	23,625	81,475	107,200	-
47 Payroll Tax Expense	7,697	66,104	94,700	88,139	6,561	96,500	96,500
48 Health & Retirement Expense	35,219	458,169	592,000	610,892	(18,892)	610,000	650,000
49 Workers Comp Insurance	7,721	33,019	30,000	44,025	(14,025)	40,000	43,500
50 General Admin Expense	-	450,000	600,000	600,000	-	600,000	600,000
Total Administrative Expense	**$151,186**	**$1,875,768**	**$2,697,800**	**$2,493,149**	**$204,651**	**$2,755,600**	**$2,690,000**
Other Expense							
51 SERIES 1998-Misc. Expense	-	1,500	-	2,000	(2,000)	-	-
52 MN Plnt 17-18 Interest Exp	-	62,626	124,000	83,501	40,499	117,500	117,500
53 *Transfer to Unrestricted Reserves*	*102,374*	*834,516*	*205,500*	*917,490*	*(734,080)*	*716,765*	*388,565*
Total Other Expense	**$102,374**	**$898,642**	**$329,500**	**$1,002,991**	**($695,581)**	**$834,265**	**$ 506,065**
Total Expense	**$371,759**	**$3,808,308**	**$4,726,300**	**$4,973,075**	**($268,865)**	**$5,092,965**	**$4,815,965**
Asset Acquisitions							
54 Fleet Replacement	-	-	55,000	-	55,000	55,000	128,000
55 AMR Equipment (Radio Read)	-	-	50,000	-	50,000	50,000	50,000
56 Field/Admin Bldg	-	-	89,000	-	89,000	89,000	89,000
57 Crane Truck (35% Swr / 65% Wtr)	-	-	58,500	-	58,500	-	58,500
58 Engineering Dept Printer & Plotter		-	5,600	-	5,600	-	-
59 Vactor Replacement (35% Swr / 65% Wtr)	-	-	-	-	-	-	48,100
Total Asset Acquisitions	**$ -**	**$ -**	**$ 258,100**	**$ -**	**$ 258,100**	**$ 194,000**	**$ 373,600**
Long-Term Debt							
60 Debt Service - MN Plant 17-18 Principal	-	119,472	240,200	240,480	(280)	246,700	246,700
Total Long-Term Debt	**$ -**	**$ 119,472**	**$ 240,200**	**$ 240,480**	**$ (280)**	**$ 246,700**	**$ 246,700**
TOTAL WATER EXPENSES	**$371,759**	**$3,927,780**	**$5,224,600**	**$5,213,555**	**($11,045)**	**$5,533,665**	**$5,436,265**

Rubidoux Community Services District
COP Water Fund Budget

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

	Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019	Revised Budget 2018/2019
Operating Income							
1 Sales Bond	92,719	858,026	1,105,000	1,144,035	39,035	1,105,000	1,145,000
2 SERIES 1998-Interest Income	-	4,267	-	5,689	5,689	-	-
3 *Transfer (To) From Reserves*	*($92,719)*	*($140,131)*	*$214,900*	*$178,773*	*($53,321)*	*$214,700*	*($300)*
TOTAL COP REVENUE	**$0**	**$722,162**	**$1,319,900**	**$1,328,497**	**($8,597)**	**$1,319,700**	**$1,144,700**
Other Expense							
4 SERIES 1998-Interest Expense	-	118,581	110,000	118,581	(8,581)	110,000	110,000
5 *Reserve Transfer to Water / General Fund*			*500,000*	*500,000*	-	*500,000*	*325,000*
Total Other Expenses	**$ -**	**$ 118,581**	**$ 610,000**	**$ 618,581**	**$ (8,581)**	**$ 610,000**	**$ 435,000**
Long-Term Debt							
6 Debt Service - SERIES 1998 Principal		603,581	709,900	709,916	(16)	709,700	709,700
Total Long-Term Debt	$ -	$ 603,581	$ 709,900	$ 709,916	$ (16)	$ 709,700	$ 709,700
TOTAL COP EXPENSES	**$ -**	**$ 722,162**	**$ 1,319,900**	**$ 1,328,497**	**$ (8,597)**	**$ 1,319,700**	**$ 1,144,700**

Rubidoux Community Services District
Fire / Weed Abatement Fund Budget

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

		Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019	Revised Budget 2018/2019
	Operating Income							
1	Weed Abatement Assessment	0	12,158	14,500	16,211	1,711	15,500	15,500
2	Property Taxes-Secured:Gnrl	463	1,417,304	2,540,000	2,620,000	80,000	2,565,400	2,650,000
3	Property Taxes-Unsecured	0	84,931	95,000	95,000	0	96,000	95,000
4	Property Taxes-SBE & HOX	0	46,979	55,000	86,000	31,000	56,000	86,000
5	Property Taxes-SPY & 2345	7,815	7,815	29,789	29,000	(789)	29,549	27,000
	Total Operating Income	**$8,278**	**$1,569,187**	**$2,734,289**	**$2,846,211**	**$111,922**	**$2,762,449**	**$2,873,500**
	Operating Expense							
6	Utilities Fire Dept	0	11,795	24,000	15,726	8,274	25,000	25,000
7	Postage Expense:Weed	0	0	400	0	400	400	400
8	Weed Abatement Contract	927	1,067	18,000	1,423	16,577	19,000	3,000
9	CDF Contract	0	523,170	2,312,489	2,312,489	0	2,437,549	2,431,401
10	Publication of Public Notices	432	2,333	2,800	3,110	(310)	2,800	2,800
11	Miscellaneous: Fire	0	506	1,000	674	326	1,000	1,000
12	*Property Tax Transfer Out*	*6,919*	*1,030,317*	*375,600*	*512,788*	*(137,188)*	*276,700*	*409,899*
	Total Operating Expense	**$8,278**	**$1,569,187**	**$2,734,289**	**$2,846,211**	**($111,922)**	**$2,762,449**	**$2,873,500**

Rubidoux Community Services District
Trash Fund Budget

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

		Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019	Revised Budget 2018/2019
	Operating Income							
1	Sales:Trash	270,624	2,262,733	2,950,000	3,016,977	66,977	3,068,000	3,180,000
2	Tri-Co Rolloff Revenue	0	39,281	43,000	52,374	9,374	44,000	50,000
3	Trash Bag Sales	28	283	500	377	(123)	500	500
	TOTAL TRASH REVENUE	**$270,652**	**$2,302,297**	**$2,993,500**	**$3,069,729**	**$76,229**	**$3,112,500**	**$3,230,500**
	Operating Expense							
4	Street Light Expense	0	66,545	124,000	88,727	35,273	128,000	100,000
5	Bad Debt Expense:Trash	0	5,281	10,000	7,042	2,958	10,000	10,000
6	Trash Contract Expense	259,459	2,035,625	2,700,000	2,714,167	(14,167)	2,835,000	2,835,000
	Total Operating Expense	**$259,459**	**$2,107,452**	**$2,834,000**	**$2,809,936**	**$24,064**	**$2,973,000**	**$2,945,000**
	Administrative Expense							
7	General Admin Exp	0	75,000	100,000	100,000	0	100,000	100,000
	Total Administrative Expense	**$0**	**$75,000**	**$100,000**	**$100,000**	**$0**	**$100,000**	**$100,000**
	Total Expense	**$259,459**	**$2,182,452**	**$2,934,000**	**$2,909,936**	**$24,064**	**$3,073,000**	**$3,045,000**
8	*Transfer to Unrestricted Reserves*	*11,193*	*119,845*	*59,500*	*159,793*	*52,165*	*39,500*	*185,500*
	TOTAL TRASH EXPENSE	**$270,652**	**$2,302,297**	**$2,993,500**	**$3,069,729**	**$76,229**	**$3,112,500**	**$3,230,500**

Rubidoux Community
Water Replacement Project

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

		Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019
	Operating Income						
1	Sales Water Replacement	13,435	131,552	170,000	175,402	5,402	170,000
	Total Operating Income	**$13,435**	**$131,552**	**$170,000**	**$175,402**	**$5,402**	**$170,000**
	Operating Expense						
2	36th St. PVC Wtr Main	344,111	371,956	221,000	428,688	(207,688)	0
3	Transfer to (From) Reserves	(330,676)	(240,405)	(51,000)	(253,286)	213,090	170,000
	Total Operating Expense	**$13,435**	**$131,551**	**$170,000**	**$175,402**	**$5,402**	**$170,000**

Rubidoux Community Services District
Water Capital Improvement Project Budget

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

		Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019	Revised Budget 2018/2019
	CIP Income							
1	Developers EDU Fees:Income	6,800	149,600	325,000	199,467	(125,533)	375,000	250,000
2	*Transfer From Reserves*	*(6,800)*	*(145,860)*	*1,105,000*	*(160,727)*	*1,516,793*	*475,000*	*600,000*
	Total Operating Income	**$0**	**$3,740**	**$1,430,000**	**$38,740**	**$1,391,260**	**$850,000**	**$850,000**
	CIP Expense							
3	Miox System - N03 Plant	-	-	560,000	-	560,000	-	-
4	Goldenwest Booster							
5	(Improvements)	-	-	250,000	-	250,000	250,000	250,000
6	Well 2 Blending Booster	-	-	250,000	-	250,000	250,000	250,000
7	New Well (1A) @ 34th St & Crestmore	-	-	350,000	35,000	315,000	350,000	350,000
8	Fence - Mission Property	-	3,740	20,000	3,740	16,260	-	-
	Total CIP Expense	**$0**	**$3,740**	**$1,430,000**	**$38,740**	**$1,391,260**	**$850,000**	**$850,000**

Rubidoux Community Services District
Sewer Capital Improvement Project Budget

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

	Actual Current	Actual YTD	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019	Revised Budget 2018/2019
Operating Income							
1 Developer Fees	5,200	115,600	245,000	154,133	(90,867)	250,000	200,000
2 *Due from Sewer Replacement Fund*			*105,000*	*105,000*	-	*105,000*	*105,000*
3 *Transfer from Restricted Reserves*	*(5,200)*	*(99,155)*	*672,800*	*(222,688)*	*1,077,222*	*(355,000)*	*417,000*
Total Operating Income	**$0**	**$16,445**	**$1,022,800**	**$36,445**	**$986,355**	**$0**	**$722,000**
Operating Expense							
4 42nd/Tilton 15" & 12" Swr Construction (60%) * Completed May 2017.	-	-	384,800		384,800	-	-
5 Jurupa Hills Lift Station (Replacement)	-	-	488,000	16,445	471,555	-	472,000
6 Sewer Crossing (60 Frwy at Avalon St)	-	16,445	150,000	20,000	130,000	-	250,000
Total Operating Expense	**-**	**16,445**	**1,022,800**	**36,445**	**986,355**	**-**	**722,000**

Rubidoux Community Services District
Sewer Replacement Project Budget

Current: 3/1/2018 to 3/31/2018
YTD: 7/1/2017 to 3/31/2018

	Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally Adopted Budget 2018/2019
Operating Income						
Sewer Replacement Fees	9,006	80,362	105,000	107,149	2,149	105,000
Total Operating Income	**$9,006**	**$80,362**	**$105,000**	**$107,149**	**$2,149**	**$105,000**
Operating Expense						
42nd/Tilton 15" & 12" Swr Construction (40%) *Project Complete as of May 2017.	-	-	153,900	-	153,900	-
Due to Sewer CIP			(48,900)	105,000	(153,900)	105,000
Total Operating Expense	**$0**	**$0**	**$105,000**	**$105,000**	**$0**	**$105,000**

42nd/Tilton Notes - originally expensed from Sewer ML and transfered to LAIF Sewer Op for 100% of construction costs.
Sewer Replacement fund to reimb Sewer ML for its 40% share of construction costs over 3 Fiscal Years (16/17, 17/18, 18/19)

RUBIDOUX COMMUNITY SERVICES DISTRICT

FY 2018-2019 Salary Plan - 2% COLA*

Payrates effective 7/1/2018

Job Classification			1	2	3	4	5	6	Authorized Positions
Part-time Office Asst	Non-Exempt	Hourly	$18.36	$19.28	$20.24	$21.25	$22.31	$23.43	1
		Annual	19,094.34	20,046.51	21,049.54	22,101.26	23,206.00	24,367.00	
Account Clerk I	Non-Exempt	Hourly	$22.84	$23.98	$25.18	$26.44	$27.76	$29.15	0
		Annual	47,501.79	49,878.65	52,372.24	54,990.18	57,740.45	60,627.56	
Account Clerk II / III	Non-Exempt	Hourly	$26.33	$27.71	$29.16	$30.70	$32.31	$33.93	3
		Annual	54,759.46	57,636.45	60,651.78	63,862.87	67,213.92	70,574.83	
Meter Reader	Non-Exempt	Hourly	$22.84	$23.98	$25.18	$26.44	$27.76	$29.15	1
		Annual	47,501.79	49,878.65	52,372.24	54,990.18	57,740.45	60,627.56	
Utility Maintenance I	Non-Exempt	Hourly	$22.84	$23.98	$25.18	$26.44	$27.76	$29.15	7
		Annual	47,501.79	49,878.65	52,372.24	54,990.18	57,740.45	60,627.56	
Utility Maintenance II	Non-Exempt	Hourly	$28.39	$29.88	$31.44	$33.11	$34.85	$36.59	2
		Annual	59,061.34	62,159.95	65,396.51	68,861.66	72,491.49	76,116.08	
Systems Operator I	Non-Exempt	Hourly	$24.59	$25.81	$27.10	$28.46	$29.88	$31.38	1
		Annual	51,137.24	53,693.00	56,377.99	59,197.30	62,157.07	65,264.79	
Systems Operator II	Non-Exempt	Hourly	$28.39	$29.88	$31.44	$33.11	$34.85	$36.59	0
		Annual	59,061.34	62,159.95	65,396.51	68,861.66	72,491.49	76,116.08	
Systems Operator III	Non-Exempt	Hourly	$34.68	$36.41	$38.23	$40.15	$42.15	$44.26	1
		Annual	72,134.36	75,741.08	79,528.13	83,504.54	87,679.76	92,063.75	
Backflow/Cross Connect Inspector	Non-Exempt	Hourly	$29.41	$30.89	$32.43	$33.55	$35.23	$37.71	1
		Annual	61,181.65	64,240.80	67,452.32	69,791.29	73,280.48	78,437.62	
Operations/Facility Manager	Exempt	Hourly	$56.36	$59.18	$62.14	$65.24	$68.50	$71.93	1
		Annual	117,225.28	123,085.77	129,241.03	135,702.78	142,487.77	149,612.23	
Engr. Asst/Project Manager	Exempt	Hourly	$44.97	$47.34	$49.83	$52.32	$54.94	$57.69	1
		Annual	93,547.23	98,470.61	103,653.30	108,835.99	114,277.87	119,991.54	
Accounting/Budget Mgr.	Exempt	Hourly	$47.97	$50.36	$52.88	$55.52	$58.30	$61.22	1
		Annual	99,767.41	104,755.34	109,992.96	115,491.89	121,266.98	127,330.35	
Mgr. of Fiscal Services	Exempt	Hourly	$66.22	$68.30	$73.01	$76.66	$80.49	$84.52	1
		Annual	137,739.68	142,068.41	151,857.74	159,450.12	167,422.79	175,793.97	
Asst. General Manager	Exempt	Hourly	$79.46	$83.44	$87.61	$94.70	$96.59	$101.42	1
		Annual	165,286.14	173,550.21	182,227.64	196,967.32	200,906.65	210,952.05	
General Manager	Exempt	Hourly	160.88						1
Revised 7/1/17		Annual	334,628.32	Flat Rate					

*Based on 2015-2018 MOU, subjected to change with final MOU 2019-2021.

Total: 23

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE
AND MEDICAL EMERGENCY SERVICES FOR
THE RUBIDOUX COMMUNITY SERVICES DISTRICT
ESTIMATE DATED MAY 3, 2018 FOR FY2018/2019 THROUGH FY2020/2021

DISTRICT BUDGETED EXHIBIT "A" ESTIMATES

FISCAL YEAR 2018/2019	$2,402,289
FISCAL YEAR 2019/2020	$2,530,017
FISCAL YEAR 2020/2021	$2,660,273
TOTAL CITY BUDGET ESTIMATES FOR FY2018/2019 - FY2020/2021	$7,592,579

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE AND MEDICAL EMERGENCY SERVICES FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT ESTIMATE DATED MAY 3, 2018 FOR FY 2018/2019

See notation below for estimate assumptions

	CAPTAIN'S		CAPTAIN'S MEDICS		ENGINEER'S		ENGINEER MEDICS		FF II'S		FF II MEDICS		TOTALS	
STA #38														
Medic Engine	228,785	*1*			200,592	*1*	223,938	*1*	528,304	*3*	394,254	*2*	1,575,873	*8*
SUBTOTALS	228,785				200,592		223,938		528,304		394,254		1,575,873	
SUBTOTAL STAFF	1				1		1		3		2			8
ESTIMATED ADDITIONAL UNPLANNED OVERTIME													25,180	
FIRE PREVENTION TECHNICIAN (Weed Abatement Officer; PCN 00006													53,649	*0.5*
SUBTOTAL													$78,830	8.5

ESTIMATED SUPPORT SERVICES					
Administrative/Operational	22,007	per assigned Staff **	181,995	8.27	
Volunteer Program	7,286	Per Entity Allocation	7,286	*1.0*	
Medic Program		Medic FTE/Defib Basis	26,775	3.0	
Battalion Chief Support	75,126	.27 FTE per Station	75,126	1.0	
Fleet Support	60,561	per Fire Suppression Equip	60,561	1.0	
ECC Support		Calls/Station Basis	99,530		
Comm/IT Support		Calls/Station Basis	194,535		
Facility Support		Assigned Staff/Station Basis	10,664		
Hazmat Support			17,941		
ESTIMATED SUPPORT SERVICES SUBTOTAL			674,412		
ESTIMATED DIRECT CHARGES			47,373		
FIRE ENGINE USE AGREEMENT	25,800	each engine	25,800	*1*	
TOTAL STAFF COUNT				8.5	
TOTAL **ESTIMATED** RCSD BUDGET			$2,402,289		

8.0	Assigned Staff	
0.27	Battalion Chief Support	
** *8.27*	Total Assigned Staff	

SUPPORT SERVICES

Administrative & Operational Services
- Finance
- Training
- Data Processing
- Accounting
- Personnel
- Procurement
- Emergency Services
- Fire Fighting Equip.
- Office Supplies/Equip.

1	Fire Stations
2,972	Number of Calls
3	Assigned Medic FTE
1	Monitors/Defibs
1	Hazmat Stations
9	Number of Hazmat Calls

Volunteer Program - Support staff, Workers Comp, and Personal Liability Insurance.

Medic Program - Support staff, Training, Certification, Case Review & Reporting, Monitor/ Defibrillator replacement cycle.

Battalion Chief Support - Pooled BC coverage for Cities/Agencies that do not include BC staffing as part of their contracted services.

Fleet Support - Support staff, automotive costs, vehicle/engine maintenance, fuel costs.

Emergency Command Center Support - Dispatch services costs.

Communications / IT Support - Support staff, communications, radio maintenance, computer support functions.

Facility Support - Facility maintenance staff with associated operating costs.

Hazmat Program - Support staff, operating costs, and vehicle replacement.

FY 18/19 POSITION SALARIES TOP STEP

327,656	DEPUTY CHIEF
323,224	DIV CHIEF
268,046	BAT CHIEF
228,785	CAPT
254,596	CAPT MEDIC
200,592	ENG
223,938	ENG/MEDIC
176,101	FF II
197,127	FF II/MEDIC
153,799	FIRE SAFETY SUPERVISOR
144,085	FIRE SAFETY SPECIALIST
124,995	FIRE SYSTEMS INSPECTOR
74,136	OFFICE ASSISTANT III
86,787	SECRETARY I
116,074	EMERGENCY SVC COORDINATOR
226,794	COUNTY FIRE MARSHAL
165,934	COUNTY DEPUTY FIRE MARSHAL
107,299	FIRE PREV. TECH

25,800	FIRE ENGINE
22,007	SRVDEL
7,286	VOL DEL
8,087	MEDIC FTE
2,513	MEDIC MONITORS/DEFIBS REPLACEMENT
75,126	BATT DEL
16,308	ECC STATION
28.00	ECC CALLS
60,561	FLEET SUPPORT
31,876	COMM/IT STATION
54.73	COMM/IT CALLS
1,290	FACILITY STATION
340.93	FACILITY FTE
4,452	HAZMAT STATION
1,279.36	HAZMAT CALLS
1,974	HAZMAT VEHICLE REPLACEMENT

Estimate Assumptions:

- *All Salaries based on 17/18 salaries and updated with MOU raises*
- *Support Services with a 7% increase based on the 17/18 Board Approved Cost Allocation dated August 29, 2017*
- *POFF Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 4.83% based on last 5 years increase*
- *Misc Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 2.80% based on last 5 years increase*
- *EDWC Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 3.83% based on last 5 years increase*
- *POF-RET/MEDI Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 3.31% based on last 5 years incr*
- *Admin Fee Per REVISED July 2017 Matrix with an estimated increase of 0.10% based on last three years changes*

FY 18/19 DIRECT BILL ACCOUNT CODES

520230	Cellular Phone
520300	Pager Service
520320	Telephone Service
520800	Household Expense
520805	Appliances
520830	Laundry Services
520840	Household Furnishings
520845	Trash
521380	Maint-Copier Machines
521440	Maint-Kitchen Equipment
521540	Maint-Office Equipment
521660	Maint-Telephone
521680	Maint-Underground Tanks
522310	Maint-Building and Improvement
522340	Station Budgeted Maint-Building and Improvement
522360	Maint-Extermination
522380	Maint-Critical Systems
522410	Maint-Health & Safety
522860	Medical Supplies
522890	Pharmaceuticals
523220	Licenses And Permits
523680	Office Equip Non Fixed Assets
526700	Rent-Lease Building
529500	Electricity
529510	Heating Fuel
529550	Water
537240	Interfnd Exp-Utilities
542060	Capital Improvements Facilities

12. CONSIDERATION TO ADOPT DEBT MANAGEMENT POLICY FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT:
DM-2018-44

Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez

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

DIRECTORS MEMORANDUM 2018-44 June 21, 2018

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Adopt Debt Management Policy for the Rubidoux Community Services District

BACKGROUND:

Attached for the Board of Directors consideration is a Debt Management Policy for the Rubidoux Community Services District to be incorporated into the District's Policy Manual. Such a debt policy was requested by the State of California as part of the State Grant/Loan Program(s) eligibility. The attached Debt Policy was review by District Counsel, Mr. John R. Harper, and his comments are also attached. The enclosed Debt Management Policy was developed in accordance to Federal and State guidelines.

RECOMMENDATION:

Adoption of a Debt Management Policy is an administrative matter for the Board. Subject policy meets Federal and State Debt Management Guidelines. As mention earlier, the debt policy has been reviewed by District Legal Counsel; consequently, Staff recommends adoption to the Rubidoux Community Services District Board of Directors.

Respectfully,

David D. Lopez
Secretary-Manager

Attachment: Debt Management Policy

David Lopez

From: john harper <jrharper@harperburns.com>
Sent: Tuesday, May 29, 2018 2:37 PM
To: David Lopez
Cc: Krysta Krall
Subject: Re: Review newly drafted RCSD Debt Management Policy

David.
It looks great. One minor comment. The Code Section requiring an agency to adopt guidelines is Government Code Section 8855(i)(1).
John

From: David Lopez <dave@rcsd.org>
To: "jrharper@harperburns.com" <jrharper@harperburns.com>
Cc: Krysta Krall <kkrall@rcsd.org>
Sent: Tuesday, May 29, 2018 1:33 PM
Subject: Review newly drafted RCSD Debt Management Policy

John:

Pls Review and comment on the attached Draft Debt Management Policy. Can you comment and provide suggested text for RCSD Counsel Review within Policy?

David

PS What time on Friday do we meet?

Rubidoux Community Services District

POLICY TITLE: Debt Management
POLICY NUMBER: 3155

This Debt Policy is intended to comply with Government Code Section 8855(i)(1), and shall govern all debt issued by the District. The District hereby recognizes that a fiscally prudent debt policy is required to:

a) Maintain the District's sound financial position.
b) Ensure the District has the flexibility to respond to changes in future service priorities, revenues, and operating expenses.
c) Protect the District's credit-worthiness.
d) Ensure that all debt is structured to protect current and future taxpayers, ratepayers and constituents of the District.
e) Ensure that the District's debt is consistent with the District's planning goals and objectives and capital improvement program or budget, as applicable.

3155.1. Purposes for Which Debt May Be Issued

3155.1.1 Long-Term Debt. Long-term debt may be issued to finance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land to be owned and operated by the District. Long-term debt financings are appropriate:

a) When a project to be financed is necessary to provide or continue to provide District services.
b) When the project to be financed will benefit constituents or enhance delivery of services over multiple years.
c) When total debt does not constitute an unreasonable burden to the District and its taxpayers and/or ratepayers.
d) When the debt is used to refinance outstanding debt to reduce the total cost of the debt or to realize other benefits of a debt restructuring, such as increased flexibility in the use of cash and reserves.

3155.1.1.2 Long-term debt financings will not generally be considered appropriate for current operating expenses and routine maintenance expenses. The District may use long-term debt financings subject to the following conditions:

a) The project to be financed must be approved by the District Board of Directors.
b) The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed by more than 20%.
c) The District estimates that sufficient revenues will be available to service the debt annually through its maturity.
d) The District determines that the issuance of the debt will comply with the applicable state and federal laws.

3155.1.2 Short-term debt. Short-term debt may be issued to provide financing for the District's operational cash flows to maintain a steady and even cash flow balance as in anticipation of periodic receipts of

property taxes and other revenues. Short-term debt may also be used to finance short-lived capital projects; for example, the District may undertake lease-purchase financing for equipment consistently with debt limit requirements of article XVI of the California Constitution, article XVI, § 18.

3155.1.3 Financings on Behalf of Other Entities. The District may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties to further the public purposes of District. In such cases, the District shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with this policy.

3155.2. Types of Debt - The following types of debt are allowable under this Debt Policy:

a) General Obligation Bonds (GO Bonds)
b) Bond or grant Anticipation Notes (BANs)
c) Lease revenue bonds, Certificates Of Participation (COPs) and lease-purchase transactions
d) Other revenue bonds and COPs
e) Tax and other Revenue Anticipation Notes (TRANs)
f) Land-secured financings, such as special tax revenue bonds issued under the Mello-Roos Community Facilities Act of 1982, (CFD's) as amended, and limited obligation bonds issued under applicable assessment statutes
g) Tax increment financing to the extent permitted under State law
h) Refunding Obligations
i) State Revolving Loan Funds
j) Lines of Credit

3155.2.1 The District Board may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy. Debt shall be issued as fixed rate debt unless the District makes a specific determination as to why a variable rate issue would be beneficial to the District in a specific circumstance.

3155.3. Relationship of Debt to Capital Improvement Program and Budget

3155.3.1 The District is committed to long-term capital planning. The District intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the District's capital budget and capital improvement plan.

3155.3.2 The District shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues ("pay as you go"). The District shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear.

3155.3.3 The District shall integrate its debt issuances with the goals of its capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of the District's public purposes.

3155.4. Policy Goals Related to Planning Goals and Objectives

3155.4.1 The District is committed to long-term financial planning, maintaining appropriate reserves and employing prudent practices in governance, management and budget administration. The District intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the District's annual operations budgets.

3155.4.2 It is a policy goal of the District to protect taxpayers, ratepayers and constituents by using conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical total borrowing costs.

3155.4.3 The District will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

3155.4.4 When refinancing debt, it shall be the policy goal of the District to realize, whenever possible, and subject to any overriding non-financial policy considerations, (i) minimum net present value debt service savings approximately 3.0% of the refunded principal amount, and (ii) present value debt service savings equal to or greater than any escrow fund negative arbitrage. The cost of refinancing shall always be less than the savings.

3155.4.5 The District shall seek to avoid the use of debt to fund infrastructure and facilities improvements in circumstances when the sole purpose of such debt financing is to temporarily reduce annual budgetary expenditures. Capital investments intended to reduce District operating costs indefinitely, as by improving the efficiency of its operations, are appropriate for long-term debt.

3155.4.6 When possible, the District shall seek to time debt issues to avoid need for unplanned general fund expenditures for capital improvements or equipment.

3155.5. Internal Control Procedures

3155.5.1 When issuing debt, in addition to complying with the terms of this Debt Policy, the District shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds. Without limiting the foregoing, the District will periodically review the requirements of and will remain in compliance with the following:

a) Any continuing disclosure undertakings entered into by the District in accordance with SEC Rule 15c2-12.
b) Any federal tax compliance requirements, including, without limitation, arbitrage and rebate compliance.
c) The District's investment policies as they relate to the use and investment of bond proceeds.

3155.5.2 Proceeds of debt will be held either (a) by a third-party trustee or fiscal agent, which will disburse such proceeds to or upon the order of the District upon the submission of one or more written requisitions by the Finance Director of the District (or his or her written designee), or (b) by the District, to be held

and accounted for in a separate fund or account to ensure debt proceeds are expended only for the purposes for which the debt was issued, the expenditure of which will be carefully documented by the District in records compliance with current accounting standards and subject to the District's annual audit.

13. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE ENDING MAY 2018:
DM 2018-45

Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez

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

DIRECTORS MEMORANDUM 2018-45 June 21, 2018

To: Rubidoux Community Services District
Board of Directors

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

BACKROUND:

Attached for the Board of Directors' consideration is the May 2018 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is $201,867.00 for District controlled accounts. With respect to District "Funds in Trust", we show $8,667.00 which has been earned and posted. The District has a combined YTD interest earned total of $210,534.45 as of May 31, 2018.

With respect to the District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of $5,733,548.00 ending May 31, 2018. That's **$762,475.00 MORE** than July 1, 2017, beginning balance of $4,971,073.00.

Further, the District's Field/Admin Fund current fund balance is just over $356,400.00.

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

3590 Rubidoux Blvd. Jurupa Valley, CA 92509 P.O. Box 3098 Jurupa Valley, CA 92519 951-684-7580 Fax: 951-369-4061
www.rcsd.org

RECOMMENDATION:

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

Respectfully,

David D. Lopez
Secretary-Manager

Attachment: May 2018, Cash Asset Schedule Report

3590 Rubidoux Blvd. Jurupa Valley, CA 92509 P.O. Box 3098 Jurupa Valley, CA 92519 951-684-7580 Fax: 951-369-4061
www.rcsd.org

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - MAY 31, 2018

CASH BASIS

	Beg. Balance 7/1/2017	YTD Int.	Other Activity YTD	Balance 5/31/2018	YTD Avg. Int. Rate
Fire Mitigation	$1,311,432.37	$15,217.17	$35,969.00	$1,362,618.54	1.12%
Wastewater CIP	3,007,240.02	22,026.64	146,269.50	3,175,536.16	0.69%
Water CIP	2,559,371.08	13,231.89	136,000.00	2,708,602.97	0.49%
Operating	**4,971,073.06**	**61,768.70**	**700,706.48**	**5,733,548.24**	**1.08%**
Water Operating Reserve	3,655,453.18	37,422.55	354,367.96	4,047,243.69	0.92%
Water Replacement Reserve	606,259.92	6,665.71	(228,037.46)	384,888.17	1.73%
COP Reserve	2,475,937.57	30,515.33	270,872.43	2,777,325.33	1.10%
Wastewater Operating Reserve	2,034,280.79	11,248.94	(1,472,733.65)	572,796.08	1.96%
Field/admin Fund	275,100.32	3,769.73	77,569.00	356,439.05	1.06%
Funds in Trust	737,309.67	8,667.79	-	745,977.46	1.16%
Total Investments	**$21,633,457.98**	**$210,534.45**	**$20,983.26**	**$21,864,975.69**	**0.96%**

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

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INT. RATE	INTEREST	PAR/ BALANCE	TOTAL
5/1/2018	Premier Bank	**CD**		Beg. Bal.				170,000.20	
	Premier Bank			Interest	-	1.00	-	170,000.20	
	Premier Bank			Redeem	-			170,000.20	
5/31/2018	Premier Bank	**CD**	10/3/2019	Purchase	-			170,000.20	
5/1/2018	Premier Bank	**Checking**		Beg. Bal.				8,835.50	
	Premier Bank	**Fire Mitig**		Activity	-	0.00	-	8,835.50	
5/31/2018	Premier Bank			End Bal.	-			8,835.50	
5/1/2018	LAIF	**Fire Mitigation**		Beg. Bal.				1,169,427.76	
	LAIF			Interest		1.66	-	1,169,427.76	
5/31/2018	LAIF			Activity	-			1,169,427.76	
5/1/2018	Premier Bank	**Safekeeping**		Beg. Bal				14,355.08	
				Activity	-	0.00	-	-	
5/31/2018	Premier Bank			End Bal.				14,355.08	1,362,618.54

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD MAY 1, 2018 THRU MAY 31, 2018
CASH BASIS
WASTEWATER CIP FUNDS

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INT. RATE	INTEREST	PAR/ BALANCE	TOTAL
5/1/2018	LAIF	**Sewer Mainline**		Beg. Bal.				1,835,816.36	
	LAIF			Interest		1.66	-	1,835,816.36	
5/31/2018	LAIF			Activity	-			1,835,816.36	
5/1/2018	LAIF	**Sewer WWR**		Beg. Bal.				69,970.45	
	LAIF			Interest		1.66	-	69,970.45	
5/31/2018	LAIF			Activity	-			69,970.45	
5/1/2018	CBB-CDARS	**CD**		Beg. Bal.				600,000.00	
	CBB-CDARS			Interest	25.49	0.05	-	600,000.00	
	CBB-CDARS			Redeem	600,000.00			1,200,000.00	
5/31/2018	CBB-CDARS	**CD**	8/23/2018	Purchase	(600,000.00)			600,000.00	
5/1/2018	CBB-CDARS	**CD**		Beg. Bal.				600,000.00	
	CBB-CDARS			Interest	25.49	0.05	-	600,000.00	
	CBB-CDARS			Redeem	600,000.00			1,200,000.00	
5/31/2018	CBB-CDARS	**CD**	8/31/2018	Purchase	(600,000.00)			600,000.00	
5/1/2018	CBB	**Safekeeping**		Beg. Bal				69,698.37	
				Activity	-	0.10	50.98	-	
5/31/2018	CBB			End Bal.				69,749.35	3,175,536.16

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD MAY 1, 2018 THRU MAY 31, 2018
CASH BASIS
WATER CIP FUNDS

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
5/1/2018	LAIF	**Water Mainline**		Beg. Bal.				711,574.46	
	LAIF			Interest		1.66	-	711,574.46	
5/31/2018	LAIF			Activity	-			711,574.46	
5/1/2018	Premier Bank	**CD**		Beg. Bal.				575,000.00	
	Premier Bank			Activity	-	1.00	-	575,000.00	
	Premier Bank			Redeem	-			575,000.00	
5/31/2018	Premier Bank	**CD**	10/3/2019	Purchase	-			575,000.00	
5/1/2018	Citizens Bus	**CD**		Beg. Bal.				225,000.00	
	Citizens Bus			Activity	(281.42)	0.25	281.42	225,000.00	
	Citizens Bus			Redeem	225,000.00	n/a		450,000.00	
5/31/2018	Citizens Bus	**CD**	10/31/2018	Purchase	(225,000.00)			225,000.00	
5/1/2018	CBB-CDARS	**CD**		Beg. Bal.				500,000.00	
	CBB-CDARS			Activity	-	0.05	-	500,000.00	
	CBB-CDARS			Redeem	-	n/a		500,000.00	
5/31/2018	CBB-CDARS	**CD**	7/26/2018	Purchase	-			500,000.00	
5/1/2018	CBB-CDARS	**CD**		Beg. Bal.				630,000.00	
	CBB-CDARS			Activity	-	0.05	-	630,000.00	
	CBB-CDARS			Redeem	-	n/a		630,000.00	
5/31/2018	CBB-CDARS	**CD**	7/26/2018	Purchase	-			630,000.00	

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

5/1/2018	Premier Bank	**Safekeeping**	Beg. Bal.				48,650.33	
	Premier Bank		Activity	-	1.00	-	48,650.33	
5/31/2018	Premier Bank		End Bal.				48,650.33	
5/1/2018	CBB	**Safekeeping**	Beg. Bal.				18,096.76	
	CBB		Activity	281.42	0.10	-		
5/31/2018	CBB		End Bal.				18,378.18	2,708,602.97

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

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	DEPOSIT/ WITHDRAW	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
5/1/2018	Premier Bank	**Checking-Gen.**		Beg. Bal.				156,973.61	
	Premier Bank			Deposits	2,250,901.23	0.00	-	2,407,874.84	
5/31/2018	Premier Bank			Disbursements	(2,254,009.75)			153,865.09	
5/1/2018	Premier Bank	**Checking**		Beg. Bal.				204,660.44	
	Premier Bank	**Property Tax**		Deposits	666,902.23	0.00	-	871,562.67	
5/31/2018	Premier Bank			Disbursements	(200,000.00)			671,562.67	
5/1/2018	Premier Bank	**Checking-Sewer**		Beg. Bal.				4,197.23	
	Premier Bank			Deposits	231,449.49	0.00	-	235,646.72	
5/31/2018	Premier Bank			Disbursements	(229,999.11)			5,647.61	
5/1/2018	Premier Bank	**Checking-Water**		Beg. Bal				608,016.08	
	Premier Bank			Deposits	1,005,972.27	0.00	-	1,613,988.35	
5/31/2018	Premier Bank			Disbursements	(931,886.47)			682,101.88	

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

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	DEPOSIT/ WITHDRAW	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
5/1/2018	Premier Bank	**CD**		Beg. Bal.				255,000.00	
	Premier Bank			Activity	-	1.00	-	255,000.00	
	Premier Bank			Redeem	-			255,000.00	
5/31/2018	Premier Bank	**CD**	7/3/2018	Purchase	-			255,000.00	
5/1/2018	Premier Bank	**Operations**		Beg. Bal				19,399.62	
	Premier Bank	**Safekeeping**		Deposits	-	0.00	-	19,399.62	
5/31/2018	Premier Bank			Disbursements				19,399.62	
5/1/2018	LAIF	**Gen. Fund-Prop Tax**		Beg. Bal				2,249,839.36	
	LAIF	Qtrly. Interest		Deposits	250,000.00	1.66	-	2,499,839.36	
5/31/2018	LAIF			Disbursements	(100,000.00)			2,399,839.36	
5/1/2018	LAIF	**Water Op.**		Beg. Bal				1,481,902.34	
	LAIF	Qtrly. Interest		Deposits	615,052.50	1.66	-	2,096,954.84	
5/31/2018	LAIF			Disbursements	(613,488.62)			1,483,466.22	
5/1/2018	LAIF	**Sewer Op.**		Beg. Bal				570,665.79	
	LAIF	Qtrly. Interest		Deposits	175,000.00	1.66	-	745,665.79	
5/31/2018	LAIF			Disbursements	(683,000.00)			62,665.79	5,733,548.24

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

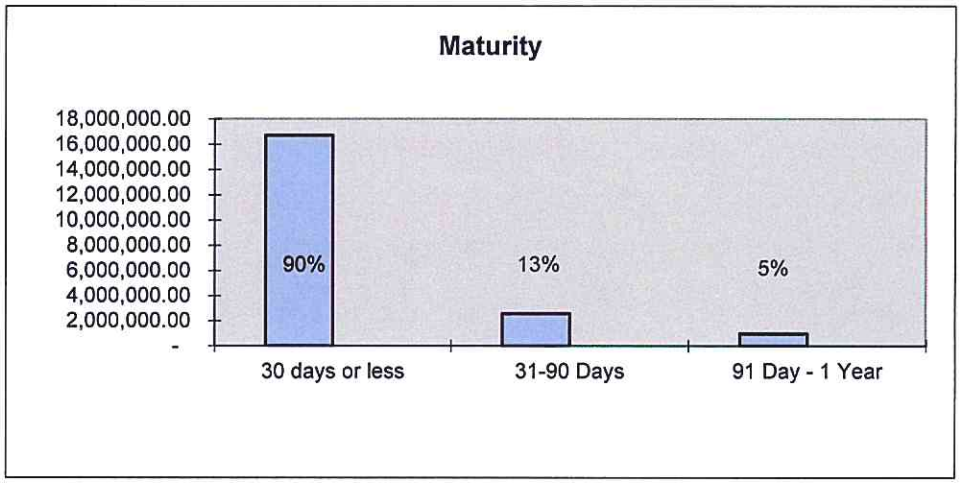
DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	DEPOSIT/ WITHDRAW	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
5/1/2018	LAIF	**Water Op. Reserve**		Beg. Bal				4,046,755.07	
	LAIF	Qtrly. Interest		Deposits	488.62	1.66	-	4,047,243.69	
5/31/2018	LAIF			Disbursements	-			4,047,243.69	
5/1/2018	LAIF	**W.R.**		Beg. Bal				371,240.67	
	LAIF	Qtrly. Interest		Deposits	13,700.00	1.66	-	384,940.67	
5/31/2018	LAIF			Disbursements	(52.50)			384,888.17	
5/1/2018	LAIF	**COP-Payback**		Beg. Bal				2,790,025.33	
	LAIF	Qtrly. Interest		Deposits	93,300.00	1.66	-	2,883,325.33	
5/31/2018	LAIF			Disbursements	(106,000.00)			2,777,325.33	
5/1/2018	LAIF	**Field/Admin Bldg.**		Beg. Bal				356,439.05	
	LAIF	Qtrly Interest		Deposits	-	1.66	-	356,439.05	
5/31/2018	LAIF			Disbursements	-			356,439.05	
5/1/2018	LAIF	**Wastewater Reserve**		Beg. Bal				722,796.08	
	LAIF	Qtrly. Interest		Deposits	-	1.66	-	722,796.08	
5/31/2018	LAIF			Disbursements	(150,000.00)			572,796.08	8,138,692.32

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD MAY 1, 2018 THRU MAY 31, 2018
CASH BASIS
FUNDS IN TRUST

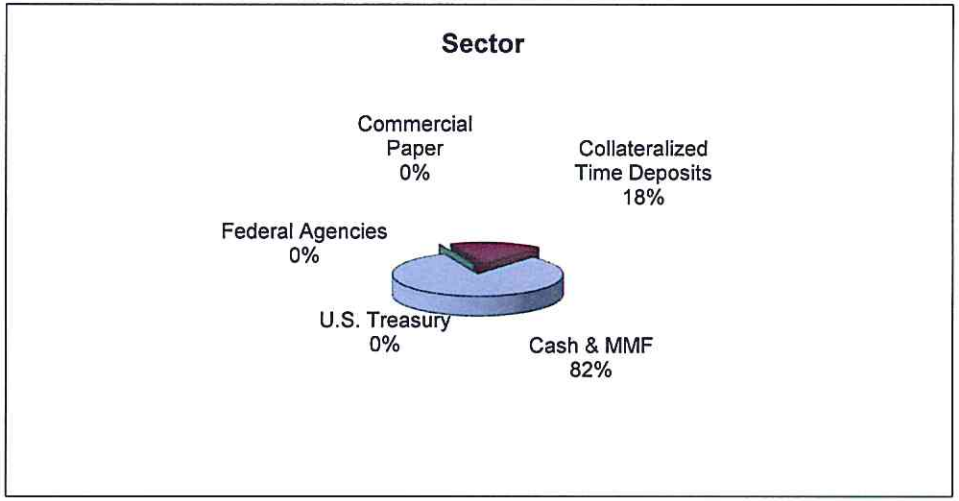
DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
5/1/2018		**COP's Refunding-Series 1998**						743,438.48	
	U.S. Bank	Install Sale		-	-	0.17	10.18	743,448.66	
		Reserve-LAIF		731,179.59		0.78		743,448.66	
5/31/2018								743,448.66	
5/1/2018		**Fiscal Agent-SRL MN Plant**		Beg. Bal				2,528.80	
	Premier Bank			Deposits	-	0.20	0.00	2,528.80	
5/31/2018				Disbursements	-			2,528.80	745,977.46
						TOTAL CASH FUNDS			21,864,975.69

RCSD Investment Portfolio
May 31, 2018

Maturity	Assets
30 days or less	16,722,383.73
31-90 Days	2,585,000.00
91 Day - 1 Year	970,000.20
Total	20,277,383.93



Sector	
Cash & MMF	16,722,383.73
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Collateralized Time Deposits	3,555,000.20
Total	20,277,383.93



RCSD PORTFOLIO HOLDINGS REPORT
MAY 31, 2018

Par $	Issuer	Maturity	Acquisition Cost	Current Market	Gain/Loss	Yld Mat
AGENCY						
	Subtotals		-	-	-	
U.S. TREASURIES						
COMMERCIAL PAPER						
	Subtotals		-	-	-	
COLLATERALIZED TIME DEPOSITS						
170,000.00	Premier	10/3/2019	170,000.20	170,000.20		0.60
500,000.00	Citizens CDARS	7/26/2018	500,000.00	500,000.00		0.05
630,000.00	Citizens CDARS	7/26/2018	630,000.00	630,000.00		0.05
575,000.00	Premier	10/3/2019	575,000.00	575,000.00		0.60
255,000.00	Premier	7/3/2018	255,000.00	255,000.00		0.60
600,000.00	Citizens CDARS	8/24/2018	600,000.00	600,000.00		0.05
600,000.00	Citizens CDARS	8/31/2018	600,000.00	600,000.00		0.05
225,000.00	Citizens Business Bank	10/31/2018	225,000.00	225,000.00		0.25
	Subtotals		3,555,000.20	3,555,000.20	-	
CASH EQUIVALENT & MONEY MARKET						
15,871,453.00	LAIF	-	15,871,453.00	15,871,453.00	-	0.88
680,398.17	CHECK-PPBI-Fire- Prop tax		680,398.17	680,398.17	-	-
170,532.56	SAFEKEEPING		170,532.56	170,532.56	-	-
	Subtotals		16,722,383.73	16,722,383.73	-	
	GRAND TOTALS		20,277,383.93	20,277,383.93	-	

14. DIRECTORS COMMENTS – NON-ACTION

15. ADJOURNMENT