

# Rubidoux Community Services District

## Board of Directors

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

## General Manager

Steven W. Appel



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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 20, 2019

1. Call to Order - President Trueba
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for June 6, 2019, Regular Meeting Minutes.
5. Consideration to Approve June 21, 2019, Salaries, Expenses and Transfers.
6. Acknowledgements - Members of the Public May Address the Board at this Time on Any Non-agenda Matter.
7. Correspondence and Related Information
8. Manager's Report (Second Meeting each Month):
  - a) Operations Report
  - b) Emergency and Incident Report

**ACTION ITEMS:**

9. Receive and File Statement of Cash Asset Schedule Report Ending May 2019: **DM 2019-32**
10. Award a Construction Contract for the Jurupa Hills Lift Station Replacement Project:  
**DM 2019-33**
11. Award a Construction Contract for the Agua Mansa Sewer Brine Line Reconnection Project:  
**DM 2019-34**
12. Consideration to Purchase Two Carbon Vessels for Well No. 2: **DM 2019-35**
13. **PUBLIC HEARING** - - Consideration to Adopt Ordinance No. 2019-124, an Ordinance Authorizing the Adjustment of the Riverside Sewage Treatment (RST) Cost Component of the Wastewater Charges: **DM 2019-36**
14. **PUBLIC HEARING** – Consideration to Adopt Draft Rubidoux Community Services District Operations and Capital Improvement Budgets for Fiscal Year 2019/2020 and 2020/2021:  
**DM 2019-37**
15. **CLOSED EXECUTIVE SESSION** – Pursuant to Government Code Section 54956.8:  
Real Property Negotiations.  
Property: 5293 Mission Blvd, Jurupa Valley, CA  
Agency negotiator: Steven Appel  
Under negotiation: Purchase/No purchase, price, and terms
16. Directors Comments - Non-action
17. 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 6, 2019, REGULAR  
MEETING MINUTES

**MINUTES OF REGULAR MEETING**  
**June 6, 2019**  
**RUBIDOUX COMMUNITY SERVICES DISTRICT**

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

**DIRECTORS ABSENT:**

**STAFF PRESENT:** Steve Appel, General Manager  
Jeff Sims, Assistant General Manager/District Engineer  
Brian Laddusaw, Director of Finance  
Brian Jennings, Manager Budgeting & Accounting

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by President Trueba, at 4:00 P.M., Thursday, June 6, 2019, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

**ITEM 4. APPROVAL OF MINUTES**

Approval of Minutes for May 16, 2019, Regular Board Meeting.

**Director Muniz moved and Director Skerbelis seconded to approve May 16, 2019 Minutes.**

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

**Noes – 0**

**Abstain – 0**

**The motion was carried unanimously.**

**ITEM 5. Consideration to Approve the June 7, 2019 the Salaries, Expenses and Transfers.**

Consideration to approve June 7, 2019, Salaries, Expenses and Transfers.

**Director Muniz moved and Director Skerbelis seconded Approve the June 7, 2019, Salaries, Expenses and Transfers.**

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

**Noes – 0**

**Abstain – 0**

**The motion was carried unanimously.**

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

There were no members of the public to address the Board at this time.

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

The first item of correspondence and related information was an article from FoxNews.com regarding recycled materials and the issues that we've been informed of by Burrtec, our contract trash hauler and the difficulties they have getting rid of the plastic recycle products. In the recent past, they have been sending the plastics to China. Recently, because of the contamination in the containers, China essentially closed the door on it and said we're not going to take anymore recycled products. So, all of the countries that have been previously shipping their waste to China or sending to other Asian countries around the area. This article is about Malaysia, one of the other countries anticipating sending back to the countries of origin about 3,300 tons of plastic waste, including the United States. The next article discusses the 13,000-year-old-oak tree, the Palmer's oak, is in the foothills just north of the 60 freeway. It is within the proposed Rio Vista development.

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

### **Operations Report:**

Presented at the second board meeting of the month.

### **Emergency and Fire Report:**

Presented at the second. Board meeting of the month.

## **ITEM 9. Consideration to File a Notice of Completion for the Drilling of the New Crestmore Well 1A. DM 2019-30.**

### **BACKGROUND**

At the September 6, 2018, regular meeting of the Rubidoux Community Services District, the Board approved DM 2018-57, which awarded the construction of the New Well 1A to South West Pump & Drilling, Inc. (South West) in the amount of \$286,704.00.

Work performed by South West is now complete. There is one change order on this project that is still being negotiated but will not exceed \$8,000.00 (or 2.8% of the total).

To date, the contractor has been paid \$272,077.34. This amount represents 100% of the contract less retention.

**Director Trowbridge moved and Director Muniz seconded a final reading and public hearing of Ordinance 2019-124 which will be scheduled for the June 20, 2019 regular meeting of the Rubidoux Community Services District.**

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

**The motion was carried unanimously.**

**ITEM 10. Consideration to Increase the RCSD Board Meeting Stipend. DM 2019-31.**

**BACKGROUND**

At the request of Director Trowbridge, this item is being presented for Board Consideration. Currently, the RCSD board members receive \$121.55 for each Board meeting and \$50.00 for each Committee meeting attended. These rates were last adjusted in July 2014. If the Board is inclined to grant an increase, the maximum amount that can be considered is a 5% increase for each year since the last adjustment. Keep in mind that payments are subject to a maximum of \$600.00 per director per calendar month.

Maximum possible Adjustment:

	Per Board Meeting:	Per Committee Meeting:
July 2014 (current)	\$121.55	\$50.00
July 2015	\$127.63	\$52.50
July 2016	\$134.01	\$55.13
July 2017	\$140.71	\$57.88
July 2018	\$147.74	\$60.78
July 2019	<b>\$155.13</b>	<b>\$63.81</b>

If the Board desires to increase their meeting stipend, Staff will prepare a draft Resolution modifying the current rates and present it for review at an upcoming Board meeting. Any Adjustments are subject to a Public Notice and Hearing prior to adoption.

**Director Trowbridge moved. There was no second motion. Motion fails.**

**Director Skerbelis moved and Director Muniz seconded the matter be tabled for a future meeting six (6) months.**

**Ayes – 4 (Muniz, Murphy, Skerbelis, Trueba)  
Noes – 1 (Trowbridge)  
Abstain - 0**

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

**ITEM 11. CLOSED EXECUTIVE SESSION – Pursuant to Government Code Section 54956.9: Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District.**

**ITEM 12. Directors Comments.**

Director Murphy would like clarification regarding the senior discount form and why the address must be on the form before a person can apply for the senior discount. He would like that presented at another meeting. Mr. Appel stated that it will be deferred to the July meeting, as the next board meeting has a full agenda.

Director Trueba adjourned the meeting at 4:55 pm.

5. CONSIDERATION TO APPROVE JUNE 21, 2019, SALARIES,  
EXPENSES AND TRANSFERS



RUBIDOUX COMMUNITY SERVICES DISTRICT  
 JUNE 20, 2019 (BOARD MEETING)  
 FUND TRANSFER AUTHORIZATION

<b>NET PAYROLL 6/28/19</b>	61,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 6/28/19	25,200.00
WIRE TRANSFER: STATE PAYROLL TAXES 6/28/19	5,500.00
WIRE TRANSFER: TO CREDIT UNION	750.00
WIRE TRANSFER: PERS RETIREMENT	16,400.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: SECTION 125	70.00
WIRE TRANSFER: SECTION 457	2,300.00

<b>NET PAYROLL 7/12/19</b>	62,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 7/15/19	25,500.00
WIRE TRANSFER: STATE PAYROLL TAXES 7/15/19	5,600.00
WIRE TRANSFER: TO CREDIT UNION	750.00
WIRE TRANSFER: PERS RETIREMENT	16,400.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	29,700.00
WIRE TRANSFER: SECTION 125	70.00
WIRE TRANSFER: SECTION 457	2,300.00

<b>PAYROLL 6/28/19 - RETIREMENT</b>	11,677.00
WIRE TRANSFER: ER TAXES 6/28/19	894.00

**CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:**

6/21/2019 WATER FUND TO GENERAL FUND-Payables	81,377.06
WATER FUND TO GENERAL FUND-Trash	126,435.56
WATER FUND TO SEWER FUND	95,128.63
SEWER FUND TO GENERAL FUND-Payables	10,657.00

**INTERFUND TRANSFERS:**

6/21/2019 SEWER FUND CHECKING TO LAIF SEWER OP	85,000.00
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	-
LAIF WASTEWATER REPLACEMENT TO LAIF SEWER OP	-
LAIF SEWER ML TO LAIF SEWER OP	-
LAIF SEWER OP TO LAIF WASTEWATER REPLACEMENT	-
LAIF SEWER OP TO LAIF WASTEWATER RESERVE	-
LAIF WASTEWATER RESERVE TO LAIF SEWER OP	-
GENERAL FUND CHECKING TO LAIF SEWER ML	-
GENERAL FUND CHECKING TO LAIF PROP TAX	240,000.00
GENERAL FUND PROPERTY TAX TO GF CHECKING	-
GENERAL FUND PROP TAX TO GENERAL FUND CHECKING	515,000.00
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	-
WATER FUND CHECKING TO LAIF-COP PAYBACK	61,600.00
WATER FUND CHECKING TO LAIF-W.R.	9,400.00
WATER FUND CHECKING TO GENERAL FUND CHECKING	-
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	19,413.89
LAIF WATER OP TO WATER FUND CHECKING	73,000.00
LAIF WATER RESERVE TO LAIF WATER OP	-
LAIF WATER REPLACE TO LAIF WATER OP	-
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	-
LAIF WATER OP TO LAIF FIELD/ADMIN BLDG	-
LAIF COP TO LAIF PROPERTY TAX	325,000.00
LAIF PROPERTY TAX TO LAIF SEWER OP	325,000.00

**NOTES PAYABLE**

<u>DESCRIPTION</u>	<u>BALANCE</u>		<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	3,660,000	Prin.	535,000	Dec-19
U.S. Bank Trust (1998 COP's Refunding)	587,520	Intr.	93,330	Dec-19
MN Plant-State Revolving Loan	4,509,245	Prin.	124,138	Jul-19
MN Plant-State Revolving Loan	953,694	Intr.	57,960	Jul-19

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Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account	Immediate GL Account		Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
1	ACORN / ACORN TECHNOLOGY SERVICE ✓							51938.A ✓
SCADA NTWRK		6/1/2019 ✓	N	N		6/20/2019 ✓	6/1/2019	\$0.00 ✓
6/20/2019 ✓					N			
2	ACORN / ACORN TECHNOLOGY SERVICE ✓							\$2,537.23 ✓
R&M OFC		6/1/2019 ✓	N	N		6/20/2019 ✓	6/1/2019	51938.B ✓
6/20/2019 ✓					N			\$0.00 ✓
3	ACORN / ACORN TECHNOLOGY SERVICE ✓							\$429.55 ✓
JUNE IT SUPT		6/1/2019 ✓	N	N		6/20/2019 ✓	6/1/2019	51938.C ✓
6/20/2019 ✓					N			\$0.00 ✓
4	AIR CHIEF / AIR CHIEF, INC. ✓							\$2,875.00 ✓
R&M WTR		5/29/2019 ✓	N	N		6/29/2019 ✓	5/29/2019	55840 ✓
6/20/2019 ✓					N			\$0.00 ✓
5	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES ✓							\$388.80 ✓
SODIUM HYPO		5/28/2019 ✓	N	N		6/28/2019 ✓	5/28/2019	98241 ✓
6/20/2019 ✓					N			\$0.00 ✓
6	BERNELL / BERNELL HYDRAULICS, INC. ✓							\$1,018.44 ✓
TOOL		5/29/2019 ✓	N	N		6/29/2019 ✓	5/29/2019	0355684 ✓
6/20/2019 ✓					N			\$0.00 ✓
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							\$121.51 ✓
WTR ANALYSES		5/28/2019 ✓	N	N		6/28/2019 ✓	5/28/2019	BE92208-0267 ✓
6/20/2019 ✓					N			\$0.00 ✓
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							\$80.00 ✓
WTR ANALYSES		5/28/2019 ✓	N	N		6/28/2019 ✓	5/28/2019	BE92233-0267 ✓
6/20/2019 ✓					N			\$0.00 ✓
9	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							\$32.00 ✓
WTR ANALYSES		5/29/2019 ✓	N	N		6/29/2019 ✓	5/29/2019	BE92288-0267 ✓
6/20/2019 ✓					N			\$0.00 ✓
10	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							\$116.00 ✓
WTR ANALYSES		5/29/2019 ✓	N	N		6/29/2019 ✓	5/29/2019	BE92289-0267 ✓
6/20/2019 ✓					N			\$0.00 ✓
11	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							\$105.00 ✓
LAB FEES		5/29/2019 ✓	N	N		6/29/2019 ✓	5/29/2019	BE92340-0267 ✓
6/20/2019 ✓					N			\$0.00 ✓
12	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							\$96.00 ✓
LAB FEES		5/29/2019 ✓	N	N		6/29/2019 ✓	5/29/2019	BE92347-0267 ✓
6/20/2019 ✓					N			\$0.00 ✓
13	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							\$190.00 ✓
WTR ANALYSES		5/30/2019 ✓	N	N		6/30/2019 ✓	5/30/2019	BE92416-0267 ✓
6/20/2019 ✓					N			\$0.00 ✓
14	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							\$32.00 ✓
LAB FEES		5/30/2019 ✓	N	N		6/30/2019 ✓	5/30/2019	BE92429-0267 ✓
6/20/2019 ✓					N			\$0.00 ✓
15	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							\$137.00 ✓
LAB FEES		5/30/2019 ✓	N	N		6/30/2019 ✓	5/30/2019	BE92469-0267 ✓
6/20/2019 ✓					N			\$0.00 ✓
16	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							\$244.00 ✓
LAB FEES		5/30/2019 ✓	N	N		6/30/2019 ✓	5/30/2019	BE92497-0267 ✓
6/20/2019 ✓					N			\$0.00 ✓
17	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							\$190.00 ✓
LAB FEES		5/30/2019 ✓	N	N		6/30/2019 ✓	5/30/2019	BE92500-0267 ✓
6/20/2019 ✓					N			\$0.00 ✓
								\$254.00 ✓

\$5,841.75



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PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
18	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/31/2019	N	N			6/30/2019	BE92599-0267
LAB FEES							5/31/2019	\$0.00
6/20/2019					N			\$190.00
19	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/3/2019	N	N			7/3/2019	BF90081-0267
LAB FEES							6/3/2019	\$0.00
6/20/2019					N			\$190.00
20	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/3/2019	N	N			7/3/2019	BF90085-0267
LAB FEES							6/3/2019	\$0.00
6/20/2019					N			\$190.00
21	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/4/2019	N	N			7/4/2019	BF90161-0267
WTR ANALYSES							6/4/2019	\$0.00
6/20/2019					N			\$420.00
22	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/4/2019	N	N			7/4/2019	BF90169-0267
WTR ANALYSES							6/4/2019	\$0.00
6/20/2019					N			\$32.00
23	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	5/10/2019	N	N			6/10/2019	9103
R&M SWR							5/10/2019	\$0.00
6/20/2019					N			\$196.00
24	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	5/10/2019	N	N			6/10/2019	9104
R&M WTR							5/10/2019	\$0.00
6/20/2019					N			\$392.00
25	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	5/10/2019	N	N			6/10/2019	9105
R&M NO3							5/10/2019	\$0.00
6/20/2019					N			\$196.00
26	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	5/10/2019	N	N			6/10/2019	9106
ALARM BEAMS							5/10/2019	\$0.00
6/20/2019					N			\$3,766.59
27	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	5/10/2019	N	N			6/10/2019	9107
R&M SWR							5/10/2019	\$0.00
6/20/2019					N			\$1,060.05
28	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	5/22/2019	N	N			6/22/2019	9124
R&M WTR							5/22/2019	\$0.00
6/20/2019					N			\$294.00
29	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	5/22/2019	N	N			6/22/2019	9125
R&M WTR							5/22/2019	\$0.00
6/20/2019					N			\$784.00
30	COMPLETE / COMPLETE OFC OF CA	5/1/2019	N	N			6/1/2019	2302085-1
SUPPLIES							5/1/2019	\$0.00
6/20/2019					N			\$5.59
31	CROWN ACE HARDWARE / CROWN ACE HARDWARE	5/28/2019	N	N			6/28/2019	078007
WELL 1A							5/28/2019	\$0.00
6/20/2019					N			\$21.54
32	CROWN ACE HARDWARE / CROWN ACE HARDWARE	5/29/2019	N	N			6/29/2019	078011
WELL 1A							5/29/2019	\$0.00
6/20/2019					N			\$30.68
33	CROWN ACE HARDWARE / CROWN ACE HARDWARE	5/29/2019	N	N			6/29/2019	078016
R&M TRK							5/29/2019	\$0.00
6/20/2019					N			\$9.69
34	CROWN ACE HARDWARE / CROWN ACE HARDWARE	6/3/2019	N	N			7/3/2019	078053
BOLTS							6/3/2019	\$0.00
6/20/2019					N			\$0.41

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PO Number		Immediate GL Account	GL Account		Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
35	GRAY ICE / GRAY ICE BULIDERS, INC ✓	6/4/2019 ✓	N	N				15100070-01.A ✓
RFND OVRPYMT						7/4/2019 ✓	6/4/2019	\$0.00
6/20/2019 ✓					N			\$32.52 ✓
36	J THAYER / J THAYER COMPANY, INC ✓	5/31/2019 ✓	N	N				1362379-0 ✓
SUPPLIES						6/30/2019 ✓	5/31/2019	\$0.00
6/20/2019 ✓					N			\$288.36 ✓
37	KH METALS / KH METALS & SUPPLY ✓	5/29/2019 ✓	N	N				0477819 ✓
SUPPLIES						6/29/2019 ✓	5/29/2019	\$0.00
6/20/2019 ✓					N			\$76.20 ✓
38	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS. <i>dba abg Communications ✓</i>	5/30/2019 ✓	N	N				2715770 ✓
WA40 INV 5/17						6/30/2019 ✓	5/30/2019	\$0.00
6/20/2019 ✓					N			\$669.78 ✓
39	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS. ✓	5/30/2019 ✓	N	N				2715771 ✓
CLSNG BILLS 5/23						6/30/2019 ✓	5/30/2019	\$0.00
6/20/2019 ✓					N			\$2.49 ✓
40	MCMASTER-CARR / MCMASTER-CARR SUPPLY CO ✓	5/30/2019 ✓	N	N				96218312 ✓
TOOL						6/30/2019 ✓	5/30/2019	\$0.00
6/20/2019 ✓					N			\$77.51 ✓
41	MERIT OIL / MERIT OIL COMPANY ✓	5/29/2019 ✓	N	N				519373 ✓
GASOLINE						6/13/2019 ✓	5/29/2019	\$0.00
6/20/2019 ✓					N			\$1,163.16 ✓
42	ROYAL WHOLESALE ELECTRIC / ROYAL WHOLESALE ✓	5/28/2019 ✓	N	N				6441-595940 ✓
R&M WATER						6/28/2019 ✓	5/28/2019	\$0.00
6/20/2019 ✓					N			\$34.64 ✓
43	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓	5/29/2019 ✓	N	N				11002640 ✓
MTR FLNGES						6/29/2019 ✓	5/29/2019	\$0.00
6/20/2019 ✓					N			\$169.65 ✓
44	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓	5/29/2019 ✓	N	N				11002642 ✓
R&M WTR						6/29/2019 ✓	5/29/2019	\$0.00
6/20/2019 ✓					N			\$2,189.14 ✓
45	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓	5/29/2019 ✓	N	N				11002645 ✓
WELL 1A						6/29/2019 ✓	5/29/2019	\$0.00
6/20/2019 ✓					N			\$3,097.20 ✓
46	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓	5/29/2019 ✓	N	N				11002647 ✓
MTR GSKTS						6/29/2019 ✓	5/29/2019	\$0.00
6/20/2019 ✓					N			\$43.50 ✓
47	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓	5/31/2019 ✓	N	N				11002651 ✓
R&M WTR						6/30/2019 ✓	5/31/2019	\$0.00
6/20/2019 ✓					N			\$70.69 ✓
48	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓	5/31/2019 ✓	N	N				11002657 ✓
WELL 1A						6/30/2019 ✓	5/31/2019	\$0.00
6/20/2019 ✓					N			\$5,524.34 ✓
49	THERMAL COOL / THERMAL-COOL, INC. ✓	5/22/2019 ✓	N	N				WO-0014873 ✓
R&M HVAC						6/22/2019 ✓	5/22/2019	\$0.00
6/20/2019 ✓					N			\$382.00 ✓
50	UNITED RENTALS / UNITED RENTALS, INC ✓	5/28/2019 ✓	N	N				169741563-001 ✓
TOOL						6/28/2019 ✓	5/28/2019	\$0.00
6/20/2019 ✓					N			\$106.86 ✓
51	UPS / UNITED PARCEL SERVICE ✓	5/25/2019 ✓	N	N				0000F908W2219 ✓
POSTAGE						6/25/2019 ✓	5/25/2019	\$0.00
6/20/2019 ✓					N			\$16.40 ✓

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GL Date					Credit Card	CC Reference #		Total Invoice
52	AIRGAS / AIRGAS USA, LLC ✓	5/31/2019 ✓	N	N				9962589455 ✓
TNK RNTL						6/30/2019 ✓	5/31/2019	\$0.00
6/20/2019 ✓					N			\$146.67 ✓
53	A-CHECK / A-CHECK GLOBAL, INC ✓	5/31/2019 ✓	N	N				59-0584919 ✓
NEW HIRE BKGRND						6/30/2019 ✓	5/31/2019	\$0.00
6/20/2019 ✓					N			\$455.25 ✓
54	AT&T / AT&T ✓	6/7/2019 ✓	N	N				000013144362 ✓
PHONE CHGS						7/15/2019 ✓	6/7/2019	\$0.00
6/20/2019 ✓					N			\$491.07 ✓
55	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/14/2019 ✓	N	N				BE91100-0267 ✓
LAB FEES						6/14/2019 ✓	5/14/2019	\$0.00
6/20/2019 ✓					N			\$169.00 ✓
56	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/21/2019 ✓	N	N				BE91703-0267 ✓
LAB FEES						6/20/2019 ✓	5/21/2019	\$0.00
6/20/2019 ✓					N			\$190.00 ✓
57	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/4/2019 ✓	N	N				BF90304-0267 ✓
WTR ANALYSES						7/3/2019 ✓	6/4/2019	\$0.00
6/20/2019 ✓					N			\$420.00 ✓
58	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/5/2019 ✓	N	N				BF90390-0267 ✓
LAB FEES						7/4/2019 ✓	6/5/2019	\$0.00
6/20/2019 ✓					N			\$190.00 ✓
59	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/5/2019 ✓	N	N				BF90393-0267 ✓
LAB FEES						7/4/2019 ✓	6/5/2019	\$0.00
6/20/2019 ✓					N			\$244.00 ✓
60	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/5/2019 ✓	N	N				BF90394-0267 ✓
WTR ANALYSES						7/4/2019 ✓	6/5/2019	\$0.00
6/20/2019 ✓					N			\$96.00 ✓
61	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/5/2019 ✓	N	N				BF90416-0267 ✓
LAB FEES						7/4/2019 ✓	6/5/2019	\$0.00
6/20/2019 ✓					N			\$170.00 ✓
62	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/6/2019 ✓	N	N				BF90514-0267 ✓
LAB FEES						7/5/2019 ✓	6/6/2019	\$0.00
6/20/2019 ✓					N			\$190.00 ✓
63	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/6/2019 ✓	N	N				BF90540-0267 ✓
LAB FEES						7/5/2019 ✓	6/6/2019	\$0.00
6/20/2019 ✓					N			\$254.00 ✓
64	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/7/2019 ✓	N	N				BF90605-0267 ✓
WTR ANALYSES						7/6/2019 ✓	6/7/2019	\$0.00
6/20/2019 ✓					N			\$74.00 ✓
65	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/7/2019 ✓	N	N				BF90609-0267 ✓
WTR ANALYSES						7/6/2019 ✓	6/7/2019	\$0.00
6/20/2019 ✓					N			\$148.00 ✓
66	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/7/2019 ✓	N	N				BF90622-0267 ✓
LAB FEES						7/6/2019 ✓	6/7/2019	\$0.00
6/20/2019 ✓					N			\$190.00 ✓
67	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/7/2019 ✓	N	N				BF90644-0267 ✓
WTR ANALYSES						7/6/2019 ✓	6/7/2019	\$0.00
6/20/2019 ✓					N			\$105.00 ✓
68	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/7/2019 ✓	N	N				BF90671-0267 ✓
WTR ANALYSES						7/6/2019 ✓	6/7/2019	\$0.00
6/20/2019 ✓					N			\$116.00 ✓



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GL Date									Total Invoice
69	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/7/2019	N	N			7/6/2019	6/7/2019	BF90673-0267
WTR ANALYSES									\$0.00
6/20/2019					N				\$32.00
70	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/7/2019	N	N			7/6/2019	6/7/2019	BF90684-0267
WTR ANALYSES									\$0.00
6/20/2019					N				\$32.00
71	DIG SAFE / DIG SAFE C/O UNDERGROUND SVC ALEF	6/1/2019	N	N			7/16/2019	6/1/2019	18DSBFEE2857
DIG SAFE									\$0.00
6/20/2019					N				\$49.22
72	DONS LOCK / DON'S LOCK & KEY	6/3/2019	N	N			7/2/2019	6/3/2019	14837
R&M OFC									\$0.00
6/20/2019					N				\$669.38
73	ELECTRONICS WAREHOUSE / ELECTRONICS WARE	6/6/2019	N	N			7/5/2019	6/6/2019	T-203844
R&M WTR									\$0.00
6/20/2019					N				\$13.00
74	ENGELAUF CONST. / ENGELAUF CONSTRUCTION SF	5/3/2019	N	N			6/2/2019	5/3/2019	98304
BASE HAULING									\$0.00
6/20/2019					N				\$81.35
75	ENGELAUF CONST. / ENGELAUF CONSTRUCTION SF	5/7/2019	N	N			6/6/2019	5/7/2019	98320
BASE HAULING									\$0.00
6/20/2019					N				\$41.11
76	FRITTS FORD / FRITTS FORD	6/3/2019	N	N			7/2/2019	6/3/2019	C23122
R&M TRK									\$0.00
6/20/2019					N				\$100.00
77	KH METALS / KH METALS & SUPPLY	6/6/2019	N	N			7/5/2019	6/6/2019	0478837
TOOLS									\$0.00
6/20/2019					N				\$28.24
78	LOR GEOTECHNICAL / LOR GEOTECHNICAL GROUP	6/4/2019	N	N			7/3/2019	6/4/2019	17301
SOIL COMPACT									\$0.00
6/20/2019					N				\$566.20
79	MERIT OIL / MERIT OIL COMPANY	6/5/2019	N	N			6/20/2019	6/5/2019	520618
GASOLINE									\$0.00
6/20/2019					N				\$1,216.48
80	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP	6/5/2019	N	N			7/4/2019	6/5/2019	22811338
FLR MTS									\$0.00
6/20/2019					N				\$105.05
81	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC	5/30/2019	N	N			6/30/2019	5/30/2019	11002641
R&M WTR									\$0.00
6/20/2019					N				\$1,626.90
82	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC	6/4/2019	N	N			7/3/2019	6/4/2019	11002666
R&M WTR									\$0.00
6/20/2019					N				\$1,171.24
83	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC	6/4/2019	N	N			7/3/2019	6/4/2019	11002667
R&M WTR									\$0.00
6/20/2019					N				\$837.38
84	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC	6/4/2019	N	N			7/3/2019	6/4/2019	11002668
PIPING									\$0.00
6/20/2019					N				\$462.19
85	SCG / SCG	6/3/2019	N	N			6/25/2019	6/3/2019	19U05925730565
FIRE STN UTLTY									\$0.00
6/20/2019					N				\$80.26



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GL Date					Credit Card	CC Reference #		Total Invoice
86	SCG / SCG ✓							19U01302181001 ✓
FLF OFC UTLTY		6/3/2019 ✓	N	N		6/25/2019 ✓	6/3/2019	\$0.00
6/20/2019 ✓					N			\$15.78 ✓
87	SCG / SCG ✓							19U17882256005 ✓
MAIN OFC UTLTY		6/3/2019 ✓	N	N		6/25/2019 ✓	6/3/2019	\$0.00
6/20/2019 ✓					N			\$44.55 ✓
88	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							8080 ✓
R&M TRK		5/20/2019 ✓	N	N		6/19/2019 ✓	5/20/2019	\$0.00
6/20/2019 ✓					N			\$368.71 ✓
89	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							8164 ✓
R&M JEEP		6/6/2019 ✓	N	N		7/5/2019 ✓	6/6/2019	\$0.00
6/20/2019 ✓					N			\$258.75 ✓
90	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							8165 ✓
R&M TRK		6/7/2019 ✓	N	N		7/6/2019 ✓	6/7/2019	\$0.00
6/20/2019 ✓					N			\$62.12 ✓
91	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2019-381 ✓
ALLWOOD MAIN		5/30/2019 ✓	N	N		6/29/2019 ✓	5/30/2019	\$0.00
6/20/2019 ✓					N			\$801.53 ✓
92	UNDERGROUND SERVICE ALERT / UNDERGROUND ✓							520190566 ✓
DIG ALERTS		6/1/2019 ✓	N	N		6/30/2019 ✓	6/1/2019	\$0.00
6/20/2019 ✓					N			\$87.55 ✓
93	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA ✓							RI3220 ✓
JUNE '19 BRINE		6/1/2019 ✓	N	N		7/1/2019 ✓	6/1/2019	\$0.00
6/20/2019 ✓					N			\$714.24 ✓
94	AQUA METRIC SALES / AQUA METRIC SALES CO ✓							INV0073985 ✓
R&M WTR		6/7/2019 ✓	N	N		7/6/2019 ✓	6/7/2019	\$0.00
6/20/2019 ✓					N			\$498.35 ✓
95	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BF90710-0267 ✓
WTR ANALYSES		6/7/2019 ✓	N	N		7/6/2019 ✓	6/7/2019	\$0.00
6/20/2019 ✓					N			\$84.00 ✓
96	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BF90723-0267 ✓
WTR ANALYSES		6/8/2019 ✓	N	N		7/7/2019 ✓	6/8/2019	\$0.00
6/20/2019 ✓					N			\$32.00 ✓
97	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BF90724-0267 ✓
WTR ANALYSES		6/8/2019 ✓	N	N		7/7/2019 ✓	6/8/2019	\$0.00
6/20/2019 ✓					N			\$105.00 ✓
98	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BF90734-0267 ✓
WTR ANALYSES		6/8/2019 ✓	N	N		7/7/2019 ✓	6/8/2019	\$0.00
6/20/2019 ✓					N			\$96.00 ✓
99	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BF90735-0267 ✓
LAB FEES		6/8/2019 ✓	N	N		7/7/2019 ✓	6/8/2019	\$0.00
6/20/2019 ✓					N			\$190.00 ✓
100	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BF90790-0267 ✓
WTR ANALYSES		6/10/2019 ✓	N	N		7/9/2019 ✓	6/10/2019	\$0.00
6/20/2019 ✓					N			\$420.00 ✓
101	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BF90791-0267 ✓
WTR ANALYSES		6/10/2019 ✓	N	N		7/9/2019 ✓	6/10/2019	\$0.00
6/20/2019 ✓					N			\$84.00 ✓
102	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BF90822-0267 ✓
WTR ANALYSES		6/10/2019 ✓	N	N		7/9/2019 ✓	6/10/2019	\$0.00
6/20/2019 ✓					N			\$116.00 ✓



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103	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/10/2019 ✓	N	N	✓			BF90850-0267 ✓
LAB FEES						7/9/2019 ✓	6/10/2019	\$0.00
6/20/2019 ✓					N			\$244.00 ✓
104	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/10/2019 ✓	N	N	✓			BF90853-0267 ✓
LAB FEES						7/9/2019 ✓	6/10/2019	\$0.00
6/20/2019 ✓					N			\$190.00 ✓
105	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/10/2019 ✓	N	N	✓			BF90854-0267 ✓
LAB FEES						7/9/2019 ✓	6/10/2019	\$0.00
6/20/2019 ✓					N			\$254.00 ✓
106	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/10/2019 ✓	N	N	✓			BF90856-0267 ✓
WTR ANALYSES						7/9/2019 ✓	6/10/2019	\$0.00
6/20/2019 ✓					N			\$32.00 ✓
107	CROWN ACE HARDWARE / CROWN ACE HARDWARE	5/31/2019 ✓	N	N	✓			078031 ✓
CEMENT						6/30/2019 ✓	5/31/2019	\$0.00
6/20/2019 ✓					N			\$8.61 ✓
108	CROWN ACE HARDWARE / CROWN ACE HARDWARE	6/5/2019 ✓	N	N	✓			078070 ✓
BOLTS						7/4/2019 ✓	6/5/2019	\$0.00
6/20/2019 ✓					N			\$1.51 ✓
109	CROWN ACE HARDWARE / CROWN ACE HARDWARE	6/5/2019 ✓	N	N	✓			078071 ✓
TOOL						7/4/2019 ✓	6/5/2019	\$0.00
6/20/2019 ✓					N			\$5.38 ✓
110	CROWN ACE HARDWARE / CROWN ACE HARDWARE	6/7/2019 ✓	N	N	✓			078091 ✓
TOOLS						7/6/2019 ✓	6/7/2019	\$0.00
6/20/2019 ✓					N			\$7.71 ✓
111	COUGAR / COUGAR MTN SOFTWARE	6/11/2019 ✓	N	N	✓			383749 ✓
ACCTG SFTWR SUPT RNW						7/10/2019 ✓	6/11/2019	\$0.00
6/20/2019 ✓					N			\$987.34 ✓
112	DUNBAR ARMORED / DUNBAR ARMORED INC.	6/1/2019 ✓	N	N	✓			4421387 ✓
ARMORED SVC						7/1/2019 ✓	6/1/2019	\$0.00
6/20/2019 ✓					N			\$862.83 ✓
113	EAGLE / EAGLE ROAD SVC & TIRE	6/7/2019 ✓	N	N	✓			1-157220 ✓
R&M EQUIP						7/6/2019 ✓	6/7/2019	\$0.00
6/20/2019 ✓					N			\$336.75 ✓
114	EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER	6/3/2019 ✓	N	N	✓			314729 ✓
COMMERCIAL INS						7/2/2019 ✓	6/3/2019	\$0.00
6/20/2019 ✓					N			\$9,870.00 ✓
115	EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER	6/3/2019 ✓	N	N	✓			314730 ✓
AUTO INS						7/2/2019 ✓	6/3/2019	\$0.00
6/20/2019 ✓					N			\$3,959.00 ✓
116	EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER	6/3/2019 ✓	N	N	✓			314731 ✓
EXCESS LIAB INS						7/2/2019 ✓	6/3/2019	\$0.00
6/20/2019 ✓					N			\$2,227.00 ✓
117	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	6/6/2019 ✓	N	N	✓			012J6693 ✓
PVC PARTS						7/5/2019 ✓	6/6/2019	\$0.00
6/20/2019 ✓					N			\$75.47 ✓
118	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	6/6/2019 ✓	N	N	✓			012J6694 ✓
PVC PARTS						7/5/2019 ✓	6/6/2019	\$0.00
6/20/2019 ✓					N			\$27.68 ✓
119	INLAND / INLAND EMPIRE PROPERTY SERVICES, INC	6/15/2019 ✓	N	N	✓			190500636101 ✓
ANSWR SVC						7/14/2019 ✓	6/15/2019	\$0.00
6/20/2019 ✓					N			\$463.60 ✓





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120	RIVERSIDE CLEANING SYSTEMS / RIVERSIDE CLEANING SVC	6/5/2019	N	N		7/4/2019	6/5/2019	415
6/20/2019								\$0.00
121	SCE / SCE	6/7/2019	N	N		6/26/2019	6/7/2019	\$695.00
6/20/2019								19U2036525640
122	SCE / SCE	6/7/2019	N	N		6/26/2019	6/7/2019	\$0.00
6/20/2019								\$926.71
122	SCE / SCE	6/7/2019	N	N		6/26/2019	6/7/2019	\$0.00
6/20/2019								19U2011970662
123	SCE / SCE	6/7/2019	N	N		6/26/2019	6/7/2019	\$10,145.82
6/20/2019								19U2283710317
124	SPECTRUM / SPECTRUM BUSINESS	6/6/2019	N	N		6/23/2019	6/6/2019	\$0.00
6/20/2019								0914404060619
125	TOTAL PLAN / TOTAL PLAN BUSINESS INT, INC.	6/6/2019	N	N		7/5/2019	6/6/2019	\$254.99
6/20/2019								081374-B
126	TOTAL COMP / TOTAL COMPENSATION SYS, INC	6/10/2019	N	N		7/9/2019	6/10/2019	\$187.95
6/20/2019								7398
127	SHRED-IT / SHRED-IT USA	5/31/2019	N	N		6/30/2019	5/31/2019	\$0.00
6/20/2019								\$1,440.00
128	VERIZON WIRELESS / VERIZON WIRELESS	6/1/2019	N	N		6/23/2019	6/1/2019	\$77.28
6/20/2019								9831174772
129	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/11/2019	N	N		7/10/2019	6/11/2019	\$0.00
6/20/2019								BF90974-0267
130	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/11/2019	N	N		7/10/2019	6/11/2019	\$420.00
6/20/2019								BF90975-0267
131	CORELOGIC / CORELOGIC, INC.	5/31/2019	N	N		6/30/2019	5/31/2019	\$294.00
6/20/2019								81967566
132	HARPER BURNS LLP / HARPER & BURNS LLP	6/1/2019	N	N		7/1/2019	6/1/2019	\$0.00
6/20/2019								20190601.A
133	HARPER BURNS LLP / HARPER & BURNS LLP	6/1/2019	N	N		7/1/2019	6/1/2019	\$145.00
6/20/2019								20190601.B
134	J&K WELDING / J&K WELDING	5/30/2019	N	N		6/30/2019	5/30/2019	\$0.00
6/20/2019								\$1,391.25
135	J&K WELDING / J&K WELDING	5/29/2019	N	N		6/29/2019	5/29/2019	\$840.00
6/20/2019								48859
136	J&K WELDING / J&K WELDING	5/28/2019	N	N		6/28/2019	5/28/2019	\$0.00
6/20/2019								\$892.50
								60292
								\$0.00
								\$1,017.50

1,536.25



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GL Date					Credit Card	CC Reference #		Payment Date	Total Invoice
137	KH METALS / KH METALS & SUPPLY ✓	6/11/2019 ✓	N	N			7/10/2019 ✓	6/11/2019	0479283 ✓
PIPE									\$0.00
6/20/2019 ✓				N					\$138.80 ✓
138	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	6/3/2019 ✓	N	N			7/2/2019 ✓	6/3/2019	43277 ✓
CCR RPTS									\$0.00
6/20/2019 ✓				N					\$4,043.75 ✓
139	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	6/3/2019 ✓	N	N			7/2/2019 ✓	6/3/2019	43278 ✓
WELL 1A									\$0.00
6/20/2019 ✓				N					\$7,263.95 ✓
140	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS ✓	5/31/2019 ✓	N	N			6/30/2019 ✓	5/31/2019	2715801 ✓
CLSNG BILLS 5/30									\$0.00
6/20/2019 ✓				N					\$1.37 ✓
141	LAWNMOWER CENTER / LAWNMOWER CENTER ✓	6/11/2019 ✓	N	N			7/10/2019 ✓	6/11/2019	13706 ✓
R&M EQUIP									\$0.00
6/20/2019 ✓				N					\$24.36 ✓
142	PROACT SERVICES / PROACT SERVICES CORP. ✓	5/28/2019 ✓	N	N			6/27/2019 ✓	5/28/2019	229915 ✓
VESSEL RNT 5/21-6/20									\$0.00
6/20/2019 ✓				N					\$9,697.50 ✓
143	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓	5/29/2019 ✓	N	N			6/28/2019 ✓	5/29/2019	11002671 ✓
TOOLS									\$0.00
6/20/2019 ✓				N					\$245.78 ✓
144	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓	6/6/2019 ✓	N	N			7/5/2019 ✓	6/6/2019	11002679 ✓
VALVE									\$0.00
6/20/2019 ✓				N					\$1,745.44 ✓
145	RING BENDER / RING BENDER LLP ✓	4/9/2019 ✓	N	N			5/8/2019 ✓	4/9/2019	08483.A ✓
CITY RVSD LITGN									\$0.00
6/20/2019 ✓				N					\$248.00 ✓
146	RING BENDER / RING BENDER LLP ✓	5/17/2019 ✓	N	N			6/16/2019 ✓	5/17/2019	08484 ✓
CITY RVSD LITGN									\$0.00
6/20/2019 ✓				N					\$300.26 ✓
147	RIVCOMM / RIVCOMM, INC. ✓	6/7/2019 ✓	N	N			7/6/2019 ✓	6/7/2019	18618 ✓
R&M TRK									\$0.00
6/20/2019 ✓				N					\$496.23 ✓
148	RIVCOMM / RIVCOMM, INC. ✓	6/11/2019 ✓	N	N			7/10/2019 ✓	6/11/2019	18626 ✓
R&M TRK									\$0.00
6/20/2019 ✓				N					\$496.23 ✓
149	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	6/12/2019 ✓	N	N			7/11/2019 ✓	6/12/2019	0529_061119.A ✓
COMM TRSH 5/29-6/11									\$0.00
6/20/2019 ✓				N					\$27,218.43 ✓
150	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	6/12/2019 ✓	N	N			7/11/2019 ✓	6/12/2019	0529_061119.B ✓
RES TRSH 5/29-6/11									\$0.00
6/20/2019 ✓				N					\$99,217.13 ✓
151	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	6/12/2019 ✓	N	N			7/11/2019 ✓	6/12/2019	0529_061119.C ✓
RCSD SHR COMM									\$0.00
6/20/2019 ✓				N					(\$2,722.77) ✓
152	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	6/12/2019 ✓	N	N			7/11/2019 ✓	6/12/2019	0529_061119.D ✓
RCSD SHR RES									\$0.00
6/20/2019 ✓				N					(\$878.45) ✓
153	UNITED FABRICATION / UNITED FABRICATION, INC ✓	5/29/2019 ✓	N	N			6/28/2019 ✓	5/29/2019	19785 ✓
WELL 1A PIPE									\$0.00
6/20/2019 ✓				N					\$263.99 ✓



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

6/13/2019 2:12:54 PM

Page 10

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Check #	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Credit Card		Payment Date	Discount
GL Date					CC Reference #			Total Invoice
154	UPS / UNITED PARCEL SERVICE ✓	6/8/2019 ✓	N	N		7/7/2019 ✓	6/8/2019	000F908W2239 ✓
POSTAGE								\$0.00
6/20/2019 ✓					N			\$28.82 ✓

Grand Totals :

Total Direct Expense:	\$237,339.30
Total Direct Expense Adj:	(\$3,601.22)
Total Non-Electronic Transactions:	\$233,738.08

Report Summary

Report Selection Criteria

Report Type: Condensed  
 Start End  
 Transaction Number: Start End

✓ (S) 6-14-19

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

## Water and Wastewater Production Comparison

### TOTAL WELL PRODUCTION in Million Gallons

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

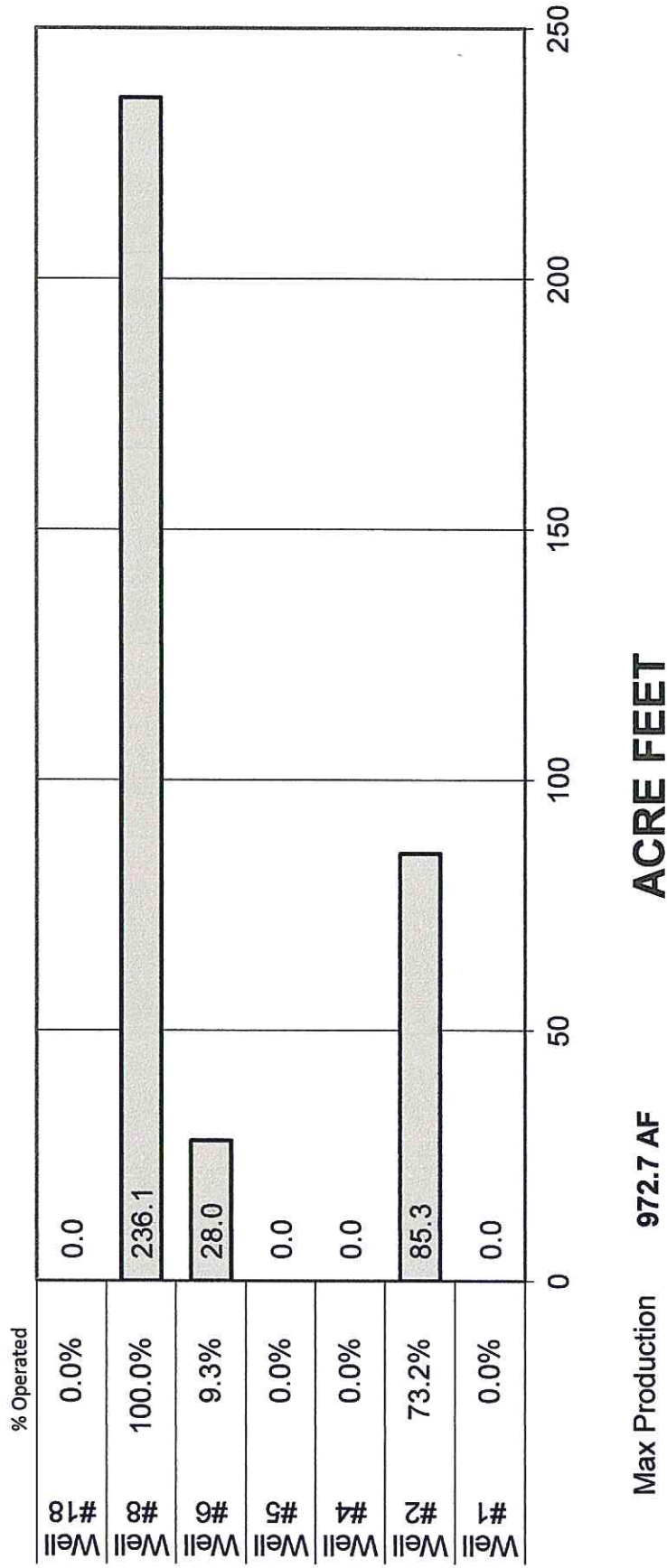
Date	TOTAL WELL PRODUCTION in Million Gallons					Consumption to JURUPA C.S.D. (Million Gallons)	WASTEWATER FLOW TO RIVERSIDE (Million Gallons)
	Purchased	Potable Wells	Potable Total	Non-Potable Wells	Non-Potable Total		
5/1/2019	0.00	4.20	4.20	1.44	5.64	0.00	2.00
5/2/2019	0.00	4.46	4.46	0.56	5.01	0.00	1.97
5/3/2019	0.00	4.06	4.06	0.51	4.57	0.00	1.90
5/4/2019	0.00	3.82	3.82	0.60	4.42	0.00	1.71
5/5/2019	0.00	4.08	4.08	0.48	4.56	0.00	1.70
5/6/2019	0.00	3.68	3.68	0.58	4.26	0.00	1.92
5/7/2019	0.00	4.07	4.07	0.69	4.75	0.00	1.95
5/8/2019	0.00	3.42	3.42	0.51	3.94	0.00	1.96
5/9/2019	0.00	4.21	4.21	0.78	4.99	0.00	1.94
5/10/2019	0.00	3.35	3.35	0.01	3.36	0.00	1.83
5/11/2019	0.00	3.72	3.72	0.45	4.17	0.00	1.85
5/12/2019	0.00	3.66	3.66	0.44	4.10	0.00	1.68
5/13/2019	0.00	4.27	4.27	0.44	4.71	0.00	1.94
5/14/2019	0.00	4.14	4.14	0.44	4.59	0.00	1.96
5/15/2019	0.00	4.07	4.07	0.02	4.09	0.00	1.96
5/16/2019	0.00	3.57	3.57	0.03	3.60	0.00	1.92
5/17/2019	0.00	3.48	3.48	0.44	3.92	0.00	1.84
5/18/2019	0.00	3.74	3.74	0.45	4.19	0.00	1.72
5/19/2019	0.00	2.56	2.56	0.44	3.00	0.00	1.67
5/20/2019	0.00	3.85	3.85	0.02	3.86	0.00	1.88
5/21/2019	0.00	2.48	2.48	0.44	2.92	0.00	1.96
5/22/2019	0.00	3.40	3.40	0.02	3.42	0.00	1.95
5/23/2019	0.00	2.89	2.89	0.09	2.99	0.00	2.02
5/24/2019	0.00	3.57	3.57	0.01	3.58	0.00	1.90
5/25/2019	0.00	3.02	3.02	0.44	3.46	0.00	1.65
5/26/2019	0.00	2.70	2.70	0.03	2.73	0.00	1.52
5/27/2019	0.00	3.45	3.45	0.48	3.93	0.00	1.76
5/28/2019	0.00	3.63	3.63	0.48	4.11	0.00	1.92
5/29/2019	0.00	3.62	3.62	0.55	4.16	0.00	1.97
5/30/2019	0.00	4.22	4.22	0.50	4.72	0.00	1.97
5/31/2019	0.00	4.45	4.45	0.48	4.92	0.00	1.85
MINIMUM	0.00	2.48	2.48	0.01	2.73	0.00	1.52
AVERAGE	0.00	3.67	3.67	0.41	4.09	0.00	1.86
MAXIMUM	0.00	4.46	4.46	1.44	5.64	0.00	2.02
TOTAL	0.00	113.84	113.84	12.84	126.68	0.00	57.77

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

DATE	POTABLE WATER										NONPOTABLE WATER						TOTALS		
	JURUPA TIE-IN (MG)	MN Rmvl Pit #1 Well #1A (MG)	GAC Pit TROYER Well #2 (MG)	Nitrate Removal Pit FLT Well #4 (MG)	SKOTTY Well #6 (MG)	DALY Well #5 (MG)	GOULD Well #8A (MG)	MN Rmvl Pit #2 Well #18 (MG)	28th ST. Well #3 (MG)	DALY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	Mission Wells #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	TOTAL PROD. (MG)			
5/1/2019	0.00	0.00	1.15	0.00	0.65	0.00	2.40	0.00	0.93	0.00	0.50	0.00	0.02	4.20	1.44	5.64			
5/2/2019	0.00	0.00	1.06	0.00	0.88	0.00	2.51	0.00	0.00	0.00	0.54	0.00	0.02	4.46	0.56	5.01			
5/3/2019	0.00	0.00	1.18	0.00	0.29	0.00	2.59	0.00	0.00	0.00	0.50	0.00	0.01	4.06	0.51	4.57			
5/4/2019	0.00	0.00	1.18	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.58	0.00	0.02	3.82	0.60	4.42			
5/5/2019	0.00	0.00	0.97	0.00	0.95	0.00	2.16	0.00	0.00	0.00	0.47	0.00	0.01	4.08	0.48	4.56			
5/6/2019	0.00	0.00	1.08	0.00	0.00	0.00	2.59	0.00	0.00	0.00	0.56	0.00	0.02	3.68	0.58	4.26			
5/7/2019	0.00	0.00	1.13	0.00	0.42	0.00	2.52	0.00	0.21	0.00	0.45	0.00	0.02	4.07	0.69	4.75			
Subtotal	0.00	0.00	7.76	0.00	3.19	0.00	17.40	0.00	1.14	0.00	3.60	0.00	0.11	28.35	4.86	33.21			
5/8/2019	0.00	0.00	1.08	0.00	0.00	0.00	2.84	0.00	0.00	0.00	0.50	0.00	0.02	3.42	0.51	3.94			
5/9/2019	0.00	0.00	1.12	0.00	0.58	0.00	2.51	0.00	0.26	0.00	0.50	0.00	0.02	4.21	0.78	4.99			
5/10/2019	0.00	0.00	0.79	0.00	0.30	0.00	2.26	0.00	0.00	0.00	0.00	0.00	0.01	3.35	0.01	3.36			
5/11/2019	0.00	0.00	1.07	0.00	0.00	0.00	2.65	0.00	0.00	0.00	0.44	0.00	0.01	3.72	0.45	4.17			
5/12/2019	0.00	0.00	1.11	0.00	0.00	0.00	2.55	0.00	0.00	0.00	0.43	0.00	0.01	3.66	0.44	4.10			
5/13/2019	0.00	0.00	0.71	0.00	0.90	0.00	2.66	0.00	0.00	0.00	0.43	0.00	0.02	4.27	0.44	4.71			
5/14/2019	0.00	0.00	1.15	0.00	0.35	0.00	2.64	0.00	0.00	0.00	0.43	0.00	0.02	4.14	0.44	4.59			
Subtotal	0.00	0.00	7.05	0.00	2.13	0.00	17.60	0.00	0.26	0.00	2.71	0.00	0.11	26.78	3.08	29.86			
5/15/2019	0.00	0.00	0.80	0.00	0.80	0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.02	4.07	0.02	4.09			
5/16/2019	0.00	0.00	1.08	0.00	0.00	0.00	2.50	0.00	0.02	0.00	0.00	0.00	0.01	3.57	0.03	3.60			
5/17/2019	0.00	0.00	0.96	0.00	0.05	0.00	2.48	0.00	0.00	0.00	0.43	0.00	0.01	3.48	0.44	3.92			
5/18/2019	0.00	0.00	1.13	0.00	0.00	0.00	2.61	0.00	0.00	0.00	0.43	0.00	0.02	3.74	0.45	4.19			
5/19/2019	0.00	0.00	0.75	0.00	0.00	0.00	1.81	0.00	0.00	0.00	0.43	0.00	0.01	2.56	0.44	3.00			
5/20/2019	0.00	0.00	1.16	0.00	0.00	0.00	2.68	0.00	0.00	0.00	0.00	0.00	0.02	3.85	0.02	3.86			
5/21/2019	0.00	0.00	0.06	0.00	0.00	0.00	2.42	0.00	0.00	0.00	0.43	0.00	0.02	2.48	0.44	2.92			
Subtotal	0.00	0.00	5.93	0.00	0.85	0.00	16.97	0.00	0.02	0.00	1.72	0.00	0.11	23.76	1.84	25.59			
5/22/2019	0.00	0.00	0.00	0.00	0.84	0.00	2.56	0.00	0.00	0.00	0.00	0.00	0.02	3.40	0.02	3.42			
5/23/2019	0.00	0.00	0.00	0.00	0.31	0.00	2.59	0.00	0.08	0.00	0.00	0.00	0.01	2.89	0.09	2.99			
5/24/2019	0.00	0.00	0.75	0.00	0.10	0.00	2.72	0.00	0.00	0.00	0.00	0.00	0.01	3.57	0.01	3.58			
5/25/2019	0.00	0.00	0.63	0.00	0.00	0.00	2.39	0.00	0.00	0.00	0.43	0.00	0.01	3.02	0.44	3.46			
5/26/2019	0.00	0.00	0.48	0.00	0.00	0.00	2.22	0.00	0.00	0.00	0.03	0.00	0.01	2.70	0.03	2.73			
5/27/2019	0.00	0.00	1.07	0.00	0.00	0.00	2.39	0.00	0.00	0.00	0.47	0.00	0.01	3.45	0.48	3.93			
5/28/2019	0.00	0.00	1.06	0.00	0.00	0.00	2.57	0.00	0.00	0.00	0.47	0.00	0.01	3.63	0.48	4.11			
5/29/2019	0.00	0.00	0.87	0.00	0.70	0.00	2.05	0.00	0.00	0.00	0.54	0.00	0.01	3.62	0.55	4.16			
5/30/2019	0.00	0.00	1.10	0.00	0.57	0.00	2.55	0.00	0.00	0.00	0.50	0.00	0.00	4.22	0.50	4.72			
5/31/2019	0.00	0.00	1.09	0.00	0.44	0.00	2.91	0.00	0.00	0.00	0.47	0.00	0.01	4.45	0.48	4.92			
Subtotal	0.00	0.00	7.05	0.00	2.96	0.00	24.95	0.00	0.08	0.00	2.89	0.00	0.09	34.95	3.06	38.02			
TOTAL	0.000	0.000	27.792	0.000	9.122	0.000	76.924	0.000	1.507	0.000	10.916	0.000	0.421	113.898	12.844	126.682			



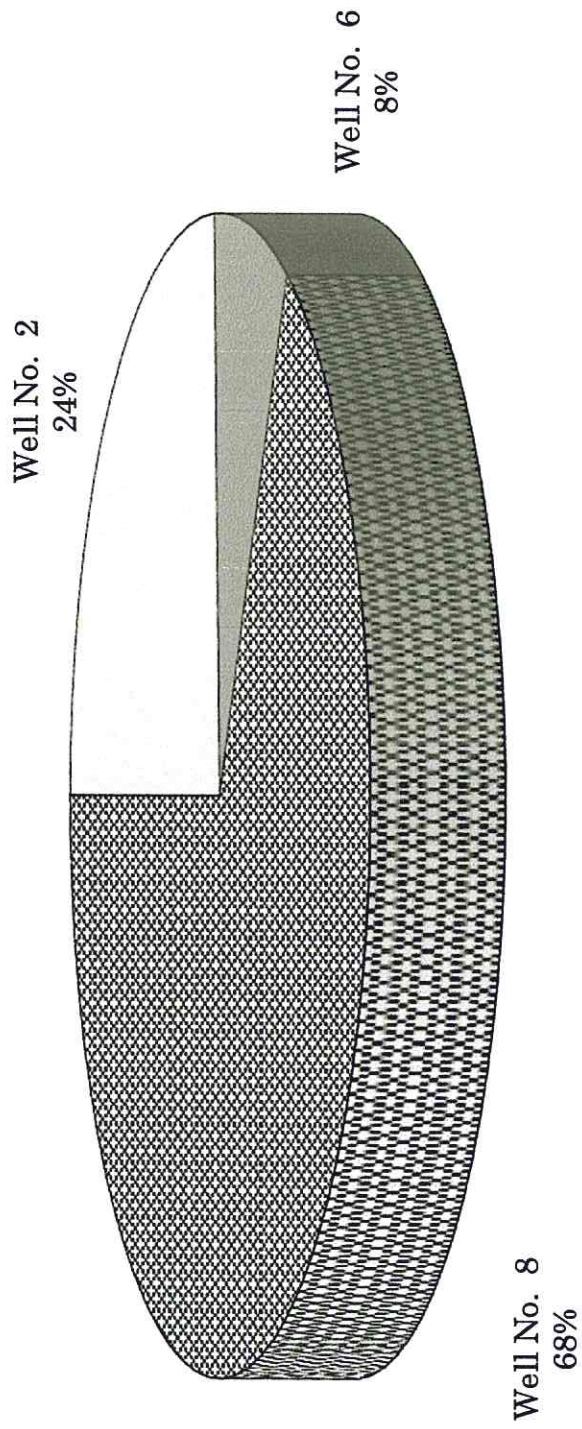
# TOTAL WATER PRODUCED w/ % Operated May 2019



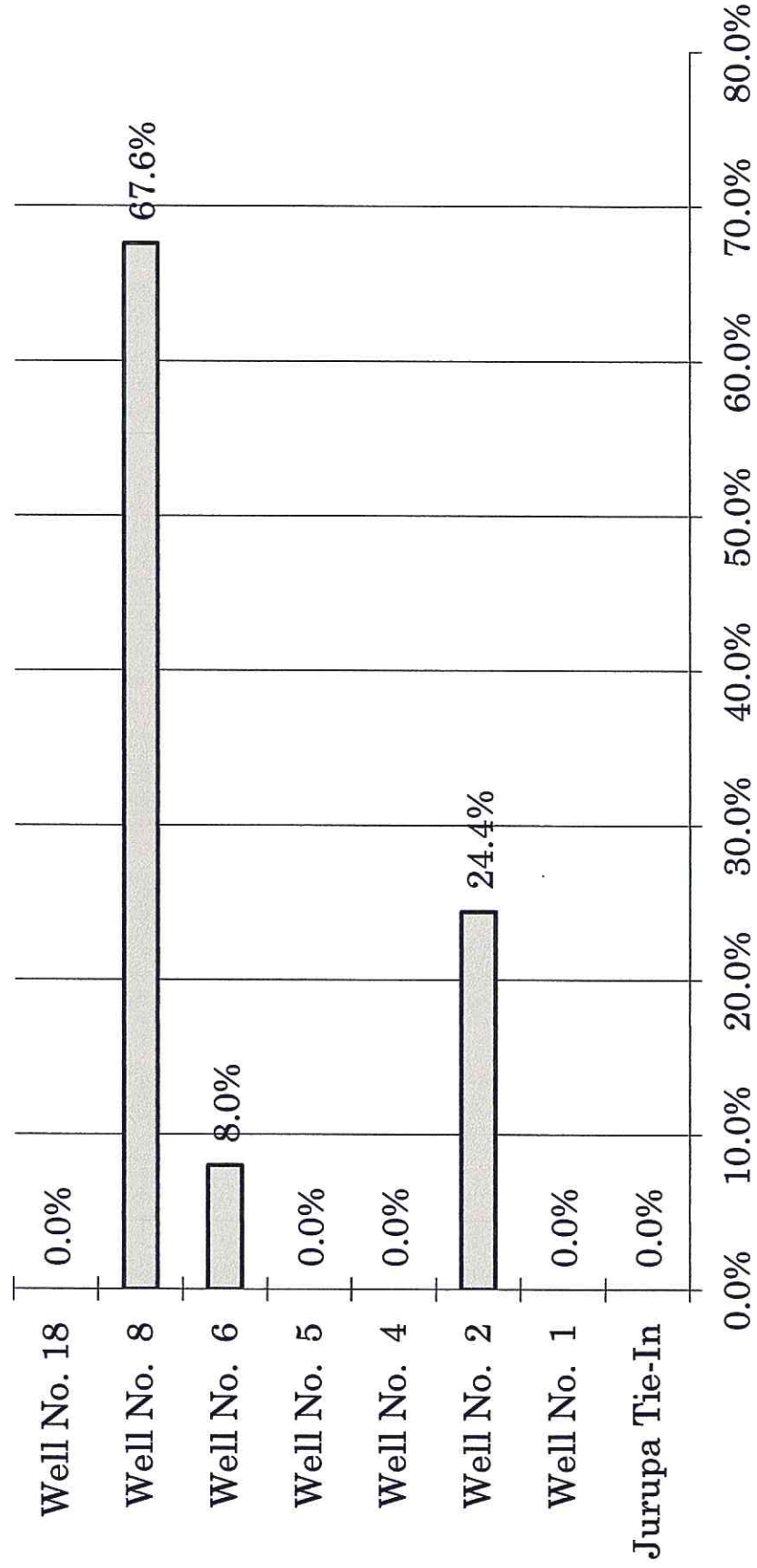
**Max Production 972.7 AF**  
**Monthly Production 349.4 AF**  
**Reserve Production 623.4 AF**

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

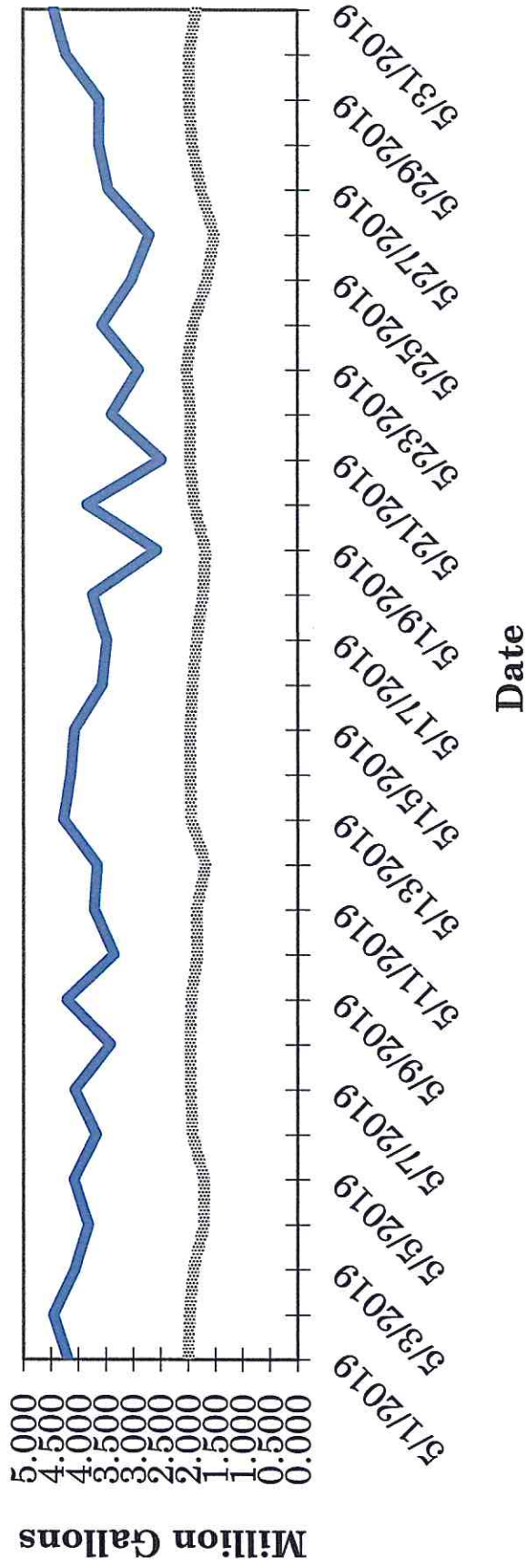
# Source Potable Production Comparison May 2019



# Source Potable Production Comparison May 2019



# Potable Water & Wastewater Comparison May 2019

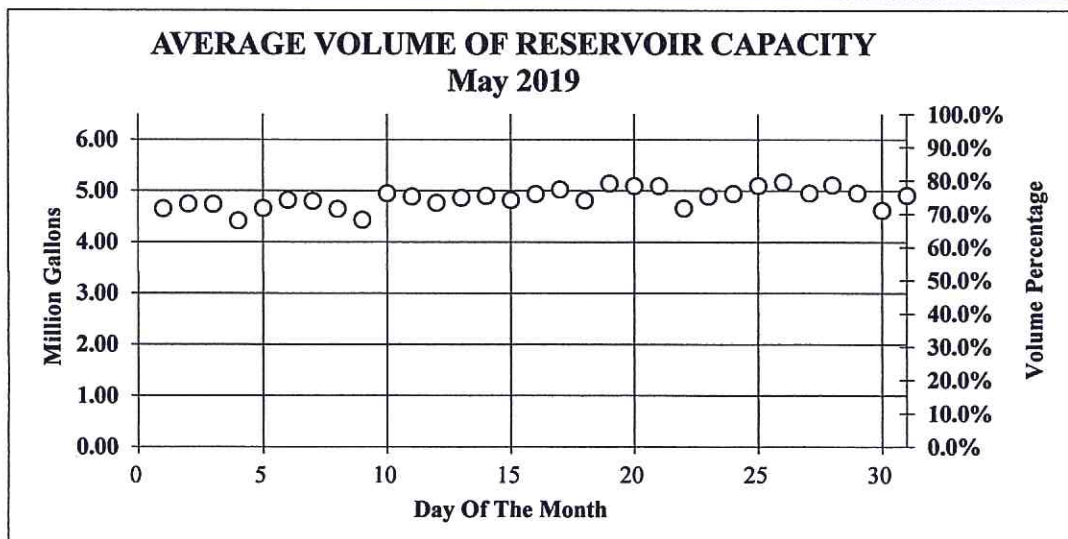


— Potable Water Prod.      ..... Wastewater Prod.

# RUBIDOUX COMMUNITY SERVICES DISTRICT

## Reservoir Capacity Report

CAPACITY	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER 1	PERRONE		
5/1/2019	72.4	69.0	79.6	79.0	4,654,699	72.4%
5/2/2019	74.5	70.8	80.1	78.4	4,744,885	73.9%
5/3/2019	74.9	70.8	78.9	78.7	4,743,000	73.8%
5/4/2019	67.3	64.6	78.1	80.8	4,412,945	68.7%
5/5/2019	72.2	69.4	79.3	77.3	4,658,699	72.5%
5/6/2019	77.3	72.3	78.0	77.9	4,820,520	75.0%
5/7/2019	76.3	71.9	76.6	78.1	4,803,423	74.8%
5/8/2019	73.4	69.3	77.7	76.8	4,644,995	72.3%
5/9/2019	67.2	65.1	78.8	79.0	4,432,839	69.0%
5/10/2019	78.7	73.7	81.7	78.9	4,955,303	77.1%
5/11/2019	79.1	73.7	79.0	77.6	4,888,492	76.1%
5/12/2019	76.0	71.4	78.8	76.9	4,763,737	74.1%
5/13/2019	77.3	73.3	77.2	77.7	4,863,483	75.7%
5/14/2019	79.3	74.2	77.3	76.9	4,902,684	76.3%
5/15/2019	76.1	72.1	78.7	79.7	4,824,078	75.1%
5/16/2019	79.5	74.1	79.3	78.3	4,941,185	76.9%
5/17/2019	81.6	75.7	79.4	78.2	5,026,305	78.2%
5/18/2019	76.6	71.8	80.1	78.5	4,816,498	75.0%
5/19/2019	83.7	77.4	81.7	79.0	5,144,432	80.1%
5/20/2019	83.8	77.3	79.5	77.0	5,093,584	79.3%
5/21/2019	83.8	77.3	78.9	76.6	5,097,493	79.3%
5/22/2019	73.0	69.7	77.7	78.0	4,662,050	72.6%
5/23/2019	78.8	73.6	79.4	77.6	4,894,716	76.2%
5/24/2019	79.9	74.3	80.3	77.6	4,949,240	77.0%
5/25/2019	83.4	77.1	80.3	78.3	5,100,572	79.4%
5/26/2019	84.7	78.2	81.7	78.2	5,168,754	80.4%
5/27/2019	80.7	75.0	79.6	77.3	4,960,732	77.2%
5/28/2019	83.9	77.4	78.8	77.1	5,113,224	79.6%
5/29/2019	79.9	75.2	76.1	78.9	4,960,709	77.2%
5/30/2019	72.0	68.6	79.3	78.2	4,620,651	71.9%
5/31/2019	78.7	73.7	80.0	78.2	4,915,224	76.5%



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

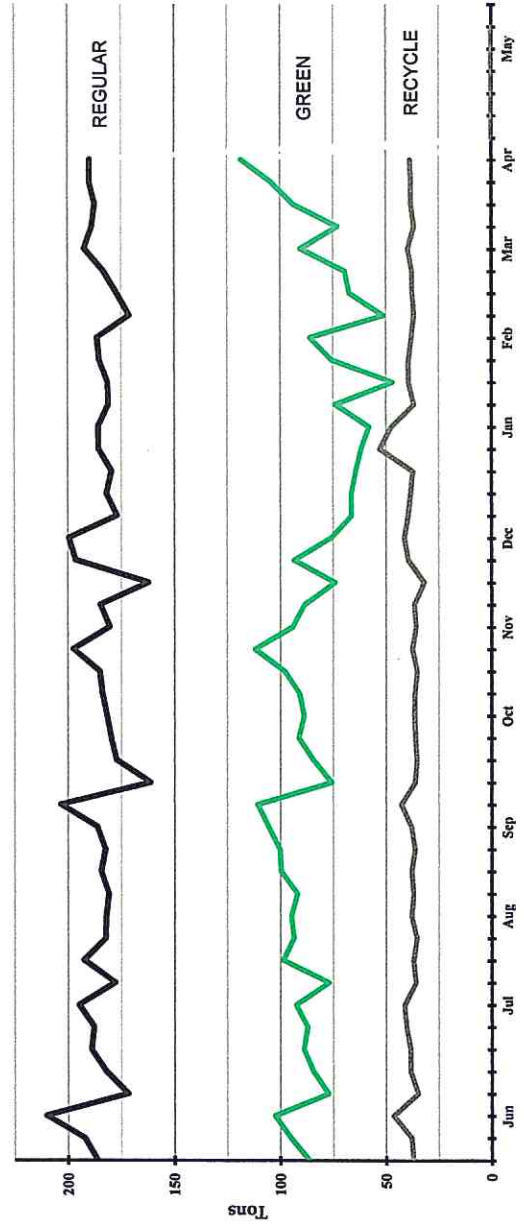
# RUBIDOUX COMMUNITY SERVICES DISTRICT

## Green Waste Program (May 18 to June 19)

DATE	YEAR	GREEN WASTE					RECYCLE					REGULAR TRASH					WEEKLY TRASH TOTALS				
		DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	GREEN	RECYCLE	REGULAR	TOTAL	% DIVERSION
5/93-5/94	Year 1	1,307	1,275								4,371	3,609				2,582		7,980	10,562	24.4%	
5/94-5/95	Year 2	1,260	1,183								4,914	3,999				2,444		8,913	11,357	21.5%	
5/95-5/96	Year 3	1,300	1,050								4,872	4,118				2,350		8,990	11,340	20.7%	
5/96-5/97	Year 4	1,207	1,013								4,802	4,182				2,220		8,984	11,204	19.8%	
5/97-5/98	Year 5	607	600	512	491	434					2,171	2,111	1,199	1,332	1,027	2,644		7,840	10,484	25.2%	
5/98-5/99	Year 6	503	508	656	608	533					1,781	1,920	1,558	1,802	1,314	2,808		8,375	11,183	25.1%	
5/99-5/00	Year 7	438	500	610	569	499					1,926	2,147	1,717	1,974	1,430	2,616		9,194	11,810	22.2%	
5/00-5/01	Year 8	460	568	674	630	500					2,071	2,478	1,788	2,094	1,499	2,832		9,930	12,762	22.2%	
5/01-5/02	Year 9	426	518	659	625	525					2,298	2,632	1,889	2,257	1,512	2,753		10,588	13,341	20.6%	
5/02-5/03	Year 10	468	583	726	699	583					2,514	3,039	2,083	2,367	1,581	3,059		11,584	14,643	20.9%	
5/03-5/04	Year 11	590	624	689	657	573					2,525	3,323	2,195	2,473	1,650	3,133		12,166	15,299	20.5%	
5/04-5/05	Year 12	577	633	702	681	613					2,615	3,385	2,253	2,484	1,629	3,206		12,366	15,572	20.6%	
5/05-5/06	Year 13	575	611	739	654	615					2,579	3,268	2,439	2,545	1,664	3,194		12,495	15,689	20.4%	
5/06-5/07	Year 14	487	572	633	626	547					2,451	3,267	2,286	2,432	1,698	2,865		12,134	14,999	19.1%	
5/07-5/08	Year 15	723	936	858	884	654	175	268	207	219	200	2,110	2,856	1,740	2,004	1,273	4,055	1,069	9,983	15,107	33.9%
5/08-5/09	Year 16	793	939	927	861	766	240	361	285	299	235	1,944	2,536	1,592	1,810	1,123	4,286	1,420	9,005	14,711	38.8%
5/09-5/10	Year 17	919	1,114	1,026	969	779	250	382	303	315	233	1,931	2,452	1,538	1,738	1,117	4,807	1,483	8,776	15,066	41.7%
5/10-5/11	Year 18	758	1,036	954	915	611	260	381	307	309	225	1,862	2,466	1,529	1,757	1,130	4,274	1,482	8,744	14,500	39.7%
5/10-5/12	Year 19	745	1,032	911	893	600	247	378	292	309	214	1,779	2,360	1,549	1,794	1,138	4,181	1,440	8,620	14,241	39.5%
5/12-5/13	Year 20	800	1,089	935	933	628	236	361	278	292	261	1,830	2,004	1,536	1,701	1,416	4,385	1,428	8,487	14,300	40.7%
5/13-5/14	Year 21	792	1,086	893	918	593	224	326	250	276	309	1,998	1,754	1,696	1,760	1,688	4,282	1,385	8,896	14,563	38.9%
5/14-5/15	Year 22	894	932	781	783	791	314	325	286	324	327	1,975	1,657	1,547	1,824	2,023	4,181	1,576	9,026	14,783	38.9%
5/15-5/16	Year 23	1,038	804	740	772	964	375	322	299	378	334	1,986	1,634	1,428	1,990	2,192	4,318	1,708	9,230	15,256	39.5%
5/16-5/17	Year 24	1,018	783	681	800	973	400	350	315	435	361	2,054	1,693	1,458	2,074	2,132	4,255	1,861	9,411	15,527	39.4%
5/17-5/18	Year 25	1,052	835	685	862	1,046	411	357	316	453	373	2,108	1,712	1,450	2,082	2,072	4,480	1,910	9,424	15,814	40.4%
5/14/2018	Yr 25	17.65	15.07	13.98	18.57	21.14	7.90	6.96	5.79	9.52	7.01	42.29	34.46	28.33	40.56	40.67	86.41	37.18	186.31	309.90	39.9%
5/21/2018	Yr 25	22.70	16.66	14.72	20.54	20.41	7.98	6.92	5.92	9.92	7.19	41.43	34.63	29.11	41.36	45.77	95.03	37.93	192.30	325.26	40.9%
5/28/2018	Yr 25	21.78	21.65	15.01	22.68	21.43	9.48	7.51	8.28	12.88	8.48	42.32	41.29	34.82	47.16	44.60	102.55	46.63	210.19	359.37	41.5%
6/4/2018	Yr 25	17.35	13.18	12.13	17.23	17.41	6.74	6.74	5.73	8.94	6.68	37.92	31.50	26.14	36.54	39.61	77.30	34.83	171.71	283.84	39.5%
6/11/2018	Yr 25	21.32	15.43	12.96	17.09	17.67	7.54	8.20	6.21	9.24	7.33	41.93	34.61	28.00	41.69	35.99	84.47	38.52	182.22	305.21	40.3%
6/18/2018	Yr 25	20.53	12.62	13.90	19.51	22.38	8.06	7.32	6.13	10.28	6.67	40.78	36.27	28.77	43.53	39.78	88.94	38.46	189.13	316.53	40.2%
6/25/2018	Yr 25	18.31	17.36	15.17	17.01	19.43	10.50	7.90	5.84	9.01	7.24	41.38	31.24	29.07	41.68	44.63	87.28	40.49	188.00	315.77	40.5%
7/2/2018	Yr 25	21.27	16.63	14.20	18.95	21.54	8.31	7.35	7.08	10.44	8.17	41.62	36.78	30.91	44.38	41.13	92.59	41.35	194.82	328.76	40.7%
7/9/2018	Yr 25	15.77	13.85	11.47	15.85	20.11	8.39	7.74	5.51	7.86	6.44	43.89	36.20	25.65	37.95	34.32	77.05	35.94	178.01	291.00	38.8%
7/16/2018	Yr 25	21.88	18.47	15.62	23.66	19.10	8.13	6.88	5.97	9.19	6.95	42.89	34.45	28.04	41.97	45.22	98.73	37.12	192.57	328.42	41.4%
7/23/2018	Yr 25	20.84	18.25	14.26	19.31	20.97	7.74	6.76	5.38	8.84	6.84	42.06	32.26	28.58	41.67	37.86	93.63	35.56	182.43	311.62	41.5%
7/30/2018	Yr 25	21.00	16.48	15.40	20.12	21.86	9.25	7.15	5.47	9.14	7.04	39.24	33.63	27.70	43.57	37.99	94.86	38.05	182.13	315.04	42.2%
8/6/2018	Yr 25	20.62	15.97	14.02	20.33	21.12	8.06	6.96	5.78	9.35	6.89	40.55	32.79	27.24	41.23	39.12	92.06	37.04	180.93	310.03	41.6%
8/13/2018	Yr 25	21.42	17.03	16.03	22.19	23.03	8.26	7.58	5.84	9.28	7.09	42.23	33.42	27.83	42.00	39.09	99.70	38.05	184.57	322.32	42.7%
8/20/2018	Yr 25	19.86	17.96	15.77	21.46	25.28	7.70	7.04	5.58	8.90	7.19	41.72	33.43	27.85	41.20	38.40	100.33	36.41	182.60	319.34	42.8%
8/27/2018	Yr 25	23.88	18.96	16.68	20.07	25.96	8.26	7.19	5.55	9.85	7.30	42.24	33.60	29.12	43.17	38.23	105.55	38.15	186.36	330.06	43.5%
9/3/2018	Yr 25	27.09	17.11	16.92	22.14	27.56	9.71	8.37	6.67	10.17	7.99	44.32	38.50	32.11	45.11	43.48	110.82	42.91	203.52	357.25	43.0%
9/10/2018	Yr 25	17.27	15.55	7.59	17.12	18.31	6.71	6.14	9.10	8.10	6.31	36.16	29.38	24.02	35.82	35.92	75.84	36.36	161.30	273.50	41.0%
9/17/2018	Yr 25	16.38	15.77	13.82	16.83	21.63	7.49	6.71	5.14	9.39	6.84	39.60	32.15	28.04	39.88	37.60	84.43	35.57	177.27	297.27	40.4%
9/24/2018	Yr 25	20.88	16.51	14.64	17.37	21.99	7.54	7.22	5.54	9.06	6.86	40.43	32.06	26.94	41.37	39.04	91.39	36.22	179.84	307.45	41.5%
10/1/2018	Yr 25	19.56	15.08	14.45	20.08	19.68	7.49	6.78	5.55	9.35	7.48	39.50	32.47	26.71	38.37	44.78	88.85	36.65	181.83	307.33	40.8%
10/8/2018	Yr 25	20.72	19.15	14.11	17.82	19.24	7.94	6.92	5.79	8.89	6.84	42.24	32.34	28.74	41.09	39.50	91.04	36.38	184.00	311.42	40.9%
10/15/2018	Yr 25	17.72	17.62	15.18	19.58	27.94	6.72	6.43	5.91	9.45	6.90	39.62	32.41	27.67	42.50	42.98	98.04	35.41	185.18	318.63	41.9%
10/22/2018	Yr 25	24.80	24.05	18.23	21.10	23.83	8.23	6.91	6.01	9.14	7.40	46.40	35.06	28.50	42.25	45.33	112.01	37.69	197.54	347.24	43.1%
10/29/2018	Yr 25	22.91	20.46	9.52	21.09	20.16	7.45	6.76	5.60	8.57	7.43	42.14	32.90	26.62	39.46	39.35	94.14	35.81	180.47	310.42	41.9%
11/5/2018	Yr 25	21.54	18.61	15.16	15.71	17.68	7.71	7.17	6.78	9.38	5.74	41.24	34.62	28.72	43.32	37.01	88.70	36.78	184.91	310.39	40.4%
11/12/2018	Yr 25	15.28	12.52	10.92	15.20	20.11	6.22	5.75	4.60	8.27	7.15	33.86	29.26	25.01	36.34	37.78	74.03	31.99	162.25	268.27	39.5%
11/19/2018	Yr 25	22.48	16.38	13.01	17.50	24.20	8.56	7.16	5.79	11.34	6.73	44.13	34.76	28.75	44.92	43.93	93.57	39.58	196.49	329.64	40.4%
11/26/2018	Yr 25	18.07	14.56	11.26	17.22	14.85	9.11	8.34	6.22	10.35	7.43	47.22	38.82	33.63	43.66	36.23	75.96	41.45	199.56	316.97	37.0%
12/3/2018	Yr 25	15.00	14.05	9.71	13.41	13.68	8.06	7.79	6.17	10.20	7.45	41.04	34.37	27.49	39.84	34.28	66.35	39.67	177.02	283.04	37.5%
12/10/2018	Yr 25	14.95	10.30	9.82	13.19	18.21	8.08	7.13	6.18	9.57	7.49	40.04	31.69	28.00	41.85	40.38	66.47	38.45	181.96	286.88	36.6%
12/17/2018	Yr 25	13.53	12.76	9.65	14.04	14.40	7.94	6.81	6.05	9.55	7.06	38.97	33.02	27.96	39.98	39.69	64.38	37.41	179.62	281.41	36.2%
12/24/2018	Yr 25	13.48																			

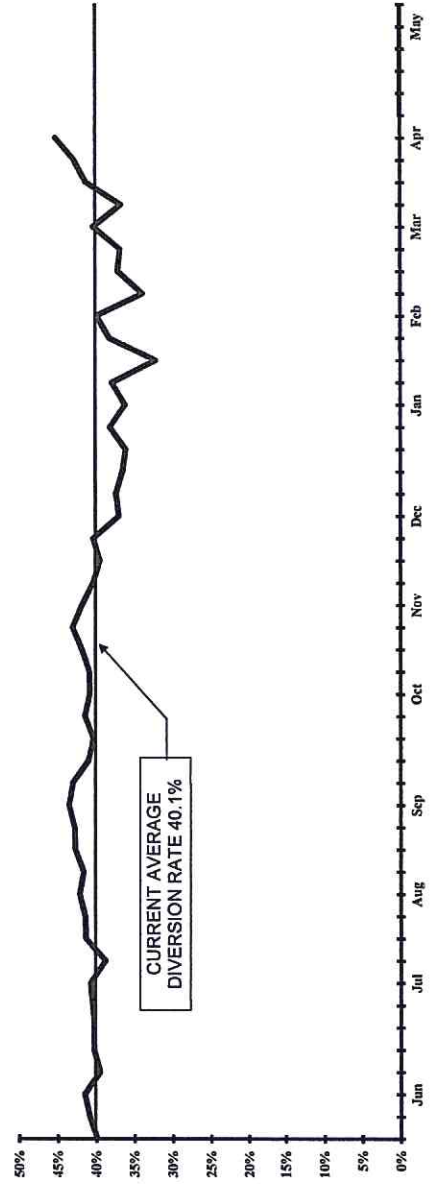
**RUBIDOUX COMMUNITY SERVICES DISTRICT**  
**Green Waste Program**  
**(May 18 to June 19)**

**CHARACTERIZATION OF REFUSE COLLECTED**



2018/2019 Month

**PERCENTAGE OF GREEN/RECYCLE WASTE DIVERTED**



# CAL FIRE/Riverside County Fire Department

## Emergency Incident Statistics

MAY 2019



# Rubidoux Community Service District



# Total Calls for Rubidoux CSD May 2009-2019



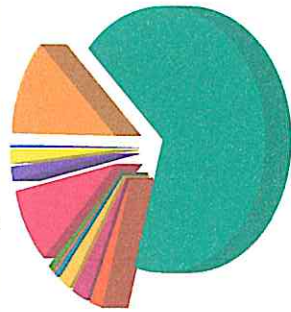
<u>Month/Year</u>	<u>Total Calls for Station 38</u>	<u>Total Calls for District</u>
May 2009	178	191
May 2010	166	179
May 2011	168	180
May 2012	199	217
May 2013	206	217
May 2014	224	232
May 2015	187	201
May 2016	237	247
May 2017	267	282
May 2018	216	231
May 2019	265	278



# Response Activity



## Incidents Reported for the month of May 2019 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)



Incident Type	Count	Percentage
Com Fire	1	0.4%
False Alarm	32	11.5%
Medical	188	67.8%
Other Fire	5	1.8%
Other Misc	7	2.5%
Public Service Assist	6	2.2%
Res Fire	1	0.4%
Ringing Alarm	1	0.4%
Standby	2	0.7%
Traffic Collision	26	9.4%
Vehicle Fire	4	1.4%
Wildland Fire	5	1.8%
Total:	278	100.0%

Com Fire	1
False Alarm	32
Medical	188
Other Fire	5
Other Misc	7
Public Service Assist	6
Res Fire	1
Ringing Alarm	1
Standby	2
Traffic Collision	26
Vehicle Fire	4
Wildland Fire	5
<b>Incident Total:</b>	<b>278</b>

### Average Enroute to Onscene Time\*

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

<5 Minutes	+5 Minutes	+10 Minutes	+20 Minutes	Average	% 0 to 5 min
199	73	14	0	4.3	71.6%

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



**Incidents by Battalion, Station and Jurisdiction**



		Com Fire	False Alarm	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ring Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
<b>Battalion 14</b>	Station 16 Pedley	0	0	3	0	0	0	0	0	0	0	0	0	3
	City of Jurupa Valley													
	Station Total	0	0	3	0	0	0	0	0	0	0	0	0	3
	Station 18 West Riverside	0	0	7	1	0	0	0	0	0	2	0	0	10
	City of Jurupa Valley													
	Station Total	0	0	7	1	0	0	0	0	2	2	0	0	10
	Station 38 Rubidoux	1	32	178	4	7	6	1	1	2	24	4	5	265
	City of Jurupa Valley													
	Station Total	1	32	178	4	7	6	1	1	2	24	4	5	265
	<b>Battalion Total</b>	1	32	188	5	7	6	1	1	2	26	4	5	278
	<b>Grand Total</b>	1	32	188	5	7	6	1	1	2	26	4	5	278



**Incidents by Jurisdiction**



	Com Fire	False Alarm	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ring Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
City of Jurupa Valley	1	32	188	5	7	6	1	1	2	26	4	5	278
<b>Grand Total</b>	1	32	188	5	7	6	1	1	2	26	4	5	278



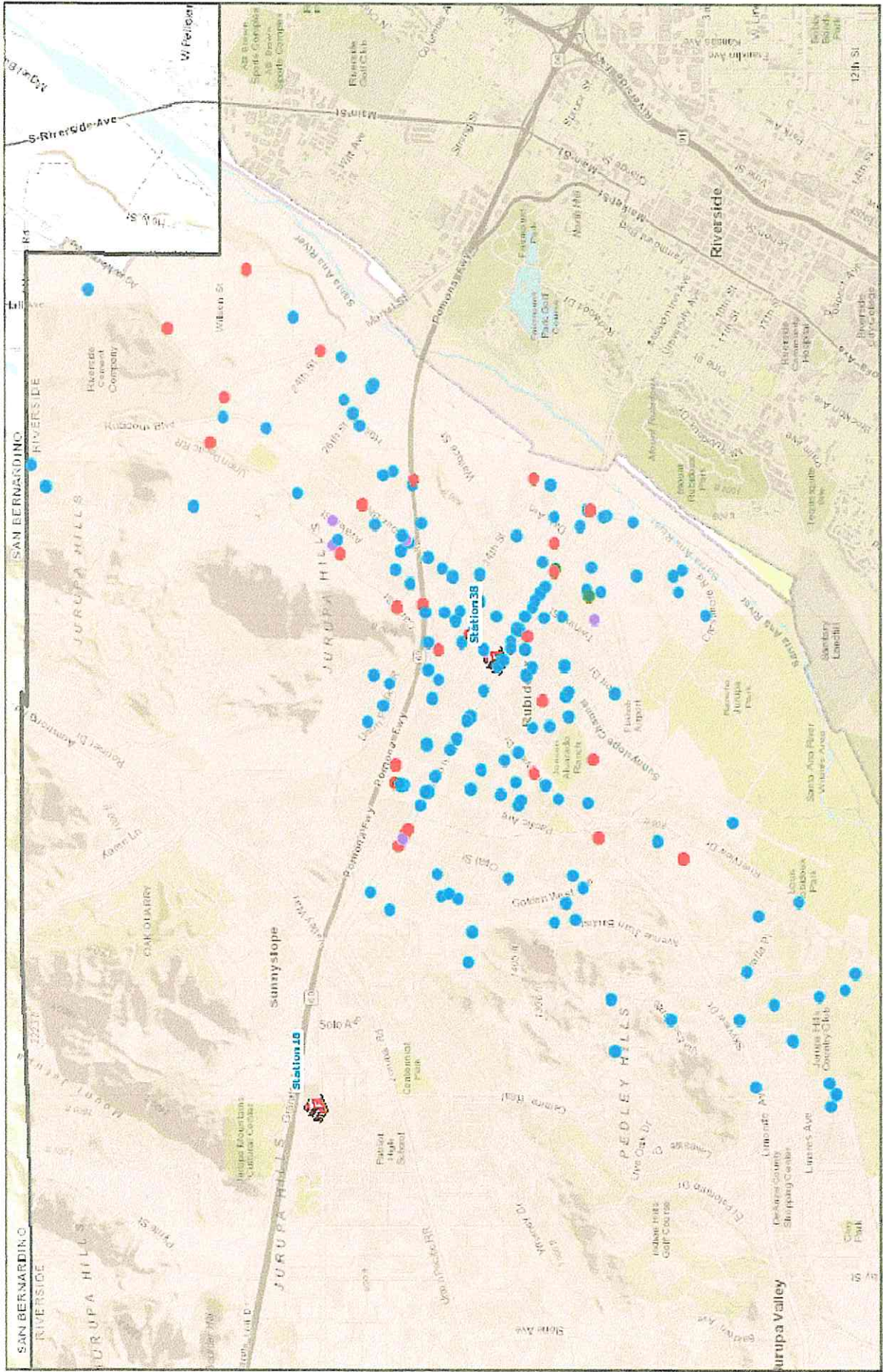
**Incidents by Supervisorial District - Summary**



	DISTRICT 2 KAREN SPIEGEL	Grand Total
Com Fire	1	1
False Alarm	32	32
Medical	188	188
Other Fire	5	5
Other Misc	7	7
Public Service Assist	6	6
Res Fire	1	1
Ring Alarm	1	1
Standby	2	2
Traffic Collision	26	26
Vehicle Fire	4	4
Wildland Fire	5	5
<b>Total</b>	<b>278</b>	<b>278</b>

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

MONTH = 5 and YEAR = 2019 and SPECIAL = 'Rubidoux CSD'



**Legend**

- Fire
- Hazard
- Haz Mat
- Medical
- Other Misc
- PSA
- Fire Station
- Riverside County
- Reservations
- Casinos

9. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE  
REPORT ENDING MAY 2019:  
**DM 2019-32**

# Rubidoux Community Services District

## Board of Directors

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



## General Manager

Steven W. Appel

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

**DIRECTORS MEMORANDUM 2019-32**

June 20, 2019

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

**Subject:** Receive and File the May Statement of Cash Assets Schedule

## **BACKGROUND:**

Attached for the Board of Directors' consideration is the May 2019 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$373,295.13 for District controlled accounts. With respect to District "Funds in Trust", we show \$16,890.54 which has been earned and posted. The District has a combined YTD interest earned total of \$390,185.67 as of May 31, 2019.

With respect to the District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$5,622,526.95 ending May 31, 2019. That is **\$336,300.63 LESS** than July 1, 2018, beginning balance of \$5,958,827.58.

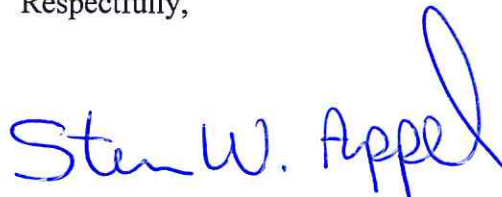
Further, the District's Field/Admin Fund current fund balance is just over \$476,910.44.

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

**RECOMMENDATION:**

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

Respectfully,



STEVEN W. APPEL, DPA, PE  
General Manager

Attachment: May 2019, Cash Asset Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - MAY 31, 2019  
CASH BASIS

	Beg. Balance 7/1/2018	YTD Int.	Other Activity YTD	Balance 5/31/2019	YTD Avg. Int. Rate
<b>Operating Accounts</b>	<b>5,958,827.58</b>	<b>98,061.47</b>	<b>(434,362.10)</b>	<b>5,622,526.95</b>	<b>1.74%</b>
Water Operating Reserve	4,047,243.69	91,723.79	0.03	4,138,967.51	2.22%
Wastewater Operating Reserve	220,723.58	5,403.39	(108,052.00)	118,074.97	4.58%
Water Replacement Reserve	375,783.17	9,824.68	141,095.00	526,702.85	1.87%
Fire Mitigation Reserve	\$1,364,248.54	\$29,561.93	\$4,405.00	\$1,398,215.47	2.11%
Wastewater Reserve	3,116,032.41	44,651.09	111,133.35	3,271,816.85	1.36%
Wastewater Replacement Res.	97,042.95	1,828.51	441.00	99,312.46	1.84%
Water Reserve	2,708,060.62	27,687.41	(293,906.99)	2,441,841.04	1.13%
COP Restricted	2,372,125.33	55,201.97	281,100.00	2,708,427.30	2.04%
Field/admin Reserve	380,011.05	9,350.89	87,548.50	476,910.44	1.96%
Funds in Trust	746,011.29	16,890.54	-	762,901.83	2.21%
<b>Total Investments</b>	<b>21,386,110.21</b>	<b>390,185.67</b>	<b>(210,598.21)</b>	<b>21,565,697.67</b>	<b>1.81%</b>

\$0.00



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

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2019	Premier Bank	<b>CD</b>		Beg. Bal.	-	2.08	-	170,000.20	
	Premier Bank			Interest				170,000.20	
	Premier Bank			Redeem				170,000.20	
5/31/2019	Premier Bank	<b>CD</b>	10/3/2019	Purchase	-			170,000.20	
5/1/2019	Premier Bank	<b>Checking</b>		Beg. Bal.	-	0.00	-	8,835.50	
	Premier Bank	<b>Fire Mitig</b>		Activity				8,835.50	
5/31/2019	Premier Bank			End Bal.	-			8,835.50	
5/1/2019	LAIF	<b>Fire Mitigation</b>		Beg. Bal.	-	2.45	-	1,202,045.25	
	LAIF			Interest				1,202,045.25	
5/31/2019	LAIF			Activity	-			1,202,045.25	
5/1/2019	Premier Bank	<b>Safekeeping</b>		Beg. Bal.	-	-	-	17,334.52	
	Premier Bank			Activity				-	
5/31/2019	Premier Bank			End Bal.	-			17,334.52	1,398,215.47

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

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2019	LAIF	<b>Sewer Mainline</b>		Beg. Bal.				1,996,317.39	
5/31/2019	LAIF			Interest		2.45	-	1,996,317.39	
5/31/2019	LAIF			Activity	4,240.00			2,000,557.39	
5/1/2019	LAIF	<b>Sewer WWR</b>		Beg. Bal.				90,273.96	
5/31/2019	LAIF			Interest		2.45	-	90,273.96	
5/31/2019	LAIF			Activity	9,038.50			99,312.46	
5/1/2019	CBB-CDARS	<b>CD</b>		Beg. Bal.				600,000.00	
5/31/2019	CBB-CDARS			Interest	76.44	0.15	-	600,000.00	
5/31/2019	CBB-CDARS			Redeem	600,000.00			1,200,000.00	
5/31/2019	CBB-CDARS		8/22/2019	Purchase	(600,000.00)			600,000.00	
5/1/2019	CBB-CDARS	<b>CD</b>		Beg. Bal.				600,000.00	
5/31/2019	CBB-CDARS			Interest	76.44	0.15	-	600,000.00	
5/31/2019	CBB-CDARS			Redeem	600,000.00			1,200,000.00	
5/31/2019	CBB-CDARS		8/29/2019	Purchase	(600,000.00)			600,000.00	
5/1/2019	CBB	<b>Safekeeping</b>		Beg. Bal.				71,106.58	
5/31/2019	CBB			Activity	-	0.10	152.88	-	
5/31/2019	CBB			End Bal.				71,259.46	3,371,129.31

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

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2019	LAIF	<b>Water Mainline</b>		Beg. Bal.				528,098.26	
5/31/2019	LAIF			Interest		2.45	-	528,098.26	
	LAIF			Activity	(95,438.27)			432,659.99	
5/1/2019	Premier Bank	<b>CD</b>		Beg. Bal.				575,000.00	
	Premier Bank			Activity	-	2.08	-	575,000.00	
	Premier Bank			Redeem	-			575,000.00	
5/31/2019	Premier Bank	<b>CD</b>	10/3/2019	Purchase	-			575,000.00	
5/1/2019	Citizens Bus	<b>CD</b>		Beg. Bal.				225,000.00	
	Citizens Bus			Activity	-	0.50	-	225,000.00	
	Citizens Bus			Redeem	-	n/a		225,000.00	
5/31/2019	Citizens Bus	<b>CD</b>	10/26/2019	Purchase	-			225,000.00	
5/1/2019	CBB-CDARS	<b>CD</b>		Beg. Bal.				500,000.00	
	CBB-CDARS			Activity	-	0.15	-	500,000.00	
	CBB-CDARS			Redeem	-	n/a		500,000.00	
5/31/2019	CBB-CDARS	<b>CD</b>	7/25/2019	Purchase	-			500,000.00	
5/1/2019	CBB-CDARS	<b>CD</b>		Beg. Bal.				630,000.00	
	CBB-CDARS			Activity	-	0.15	-	630,000.00	
	CBB-CDARS			Redeem	-	n/a		630,000.00	
5/31/2019	CBB-CDARS	<b>CD</b>	7/25/2019	Purchase	-			630,000.00	

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

5/1/2019	Premier Bank	<b>Safekeeping</b>	Beg. Bal.		58,727.85
	Premier Bank		Activity	-	58,727.85
5/31/2019	Premier Bank		End Bal.		58,727.85
5/1/2019	CBB	<b>Safekeeping</b>	Beg. Bal.		20,453.20
	CBB		Activity	-	
	CBB		End Bal.	0.10	
5/31/2019					20,453.20
					2,441,841.04

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

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2019	Premier Bank	<b>Checking-Gen.</b>		Beg. Bal.				127,720.24	
	Premier Bank			Deposits	2,259,527.08	0.00	-	2,387,247.32	
5/31/2019	Premier Bank			Disbursements	(2,260,811.47)			126,435.85	
5/1/2019	Premier Bank	<b>Checking</b>		Beg. Bal.				222,802.46	
	Premier Bank	<b>Property Tax</b>		Deposits	703,446.98	0.00	-	926,249.44	
5/31/2019	Premier Bank			Disbursements	(215,000.00)			711,249.44	
5/1/2019	Premier Bank	<b>Checking-Sewer</b>		Beg. Bal.				7,557.94	
	Premier Bank			Deposits	242,384.40	0.00	-	249,942.34	
5/31/2019	Premier Bank			Disbursements	(244,796.90)			5,145.44	
5/1/2019	Premier Bank	<b>Checking-Water</b>		Beg. Bal.				664,345.47	
	Premier Bank			Deposits	1,049,092.42	0.00	-	1,713,437.89	
5/31/2019	Premier Bank			Disbursements	(1,007,628.63)			705,809.26	

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

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2019	Premier Bank	CD		Beg. Bal.		0.15	-	255,000.00	
	Premier Bank			Activity	-			255,000.00	
	Premier Bank			Redeem	-			255,000.00	
5/31/2019	Premier Bank	CD	9/3/2019	Purchase	-			255,000.00	
5/1/2019	Premier Bank	Operations		Beg. Bal.		-		19,847.27	
	Premier Bank	Safekeeping		Deposits	-			19,847.27	
5/31/2019	Premier Bank			Disbursements				19,847.27	
5/1/2019	LAIF	Gen. Fund-Prop Tax		Beg. Bal.		2.45		1,795,958.46	
	LAIF	Qtrly. Interest		Deposits	-			1,795,958.46	
5/31/2019	LAIF			Disbursements	(1,050,000.00)			745,958.46	
5/1/2019	LAIF	Water Op.		Beg. Bal.		2.45		2,777,373.55	
	LAIF	Qtrly. Interest		Deposits	243,438.27			3,020,811.82	
5/31/2019	LAIF			Disbursements	(78,007.00)			2,942,804.82	
5/1/2019	LAIF	Sewer Op.		Beg. Bal.		2.45		80,354.91	
	LAIF	Qtrly. Interest		Deposits	143,960.00			224,314.91	
5/31/2019	LAIF			Disbursements	(114,038.50)			110,276.41	5,622,526.95

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

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2019	LAIF	<b>Water Op. Reserve</b>		Beg. Bal				4,138,967.51	
	LAIF	Qtrly. Interest		Deposits	-	2.45	-	4,138,967.51	
5/31/2019	LAIF			Disbursements	-			4,138,967.51	
5/1/2019	LAIF	<b>Water Replacement</b>		Beg. Bal				522,302.85	
	LAIF	Qtrly. Interest		Deposits	4,400.00	2.45	-	526,702.85	
5/31/2019	LAIF			Disbursements	-			526,702.85	
5/1/2019	LAIF	<b>COP-Payback</b>		Beg. Bal				2,769,827.30	
	LAIF	Qtrly. Interest		Deposits	31,600.00	2.45	-	2,801,427.30	
5/31/2019	LAIF			Disbursements	(93,000.00)			2,708,427.30	
5/1/2019	LAIF	<b>Field/Admin Bldg.</b>		Beg. Bal				468,903.44	
	LAIF	Qtrly Interest		Deposits	8,007.00	2.45	-	476,910.44	
5/31/2019	LAIF			Disbursements	-			476,910.44	
5/1/2019	LAIF	<b>Wastewater Op. Reserve</b>		Beg. Bal				198,074.97	
	LAIF	Qtrly. Interest		Deposits	-	2.45	-	198,074.97	
5/31/2019	LAIF			Disbursements	(80,000.00)			118,074.97	7,969,083.07

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

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2019	U.S. Bank	COP's Refunding-Series 1998 Install Sale		25,767.92	-	0.17	80.66	760,291.10	
5/30/2019		Reserve-LAIF		734,603.84		0.78	-	760,371.76	
5/1/2019		Fiscal Agent-SRL MN Plant		Beg. Bal		0.20	0.00	2,530.07	
5/31/2019	Premier Bank			Deposits	-			2,530.07	
				Disbursements	-			2,530.07	762,901.83

TOTAL CASH FUNDS

21,565,697.67

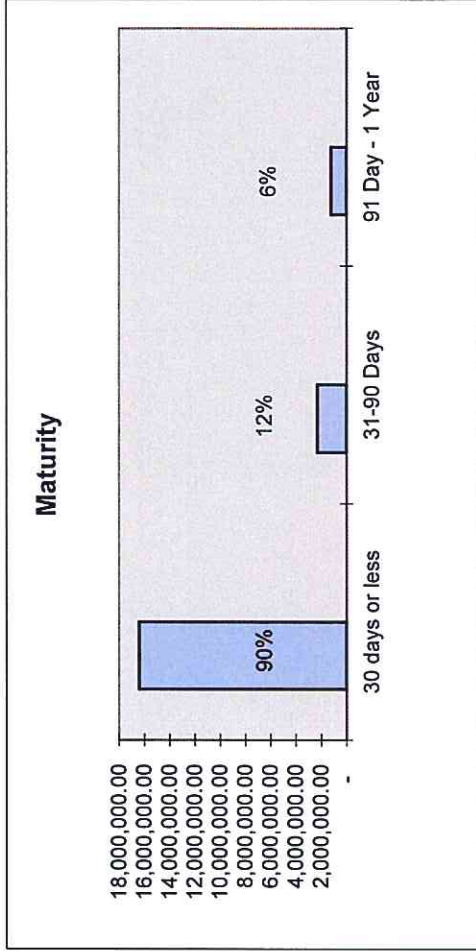


RCSD PORTFOLIO HOLDINGS REPORT  
MAY 31, 2019

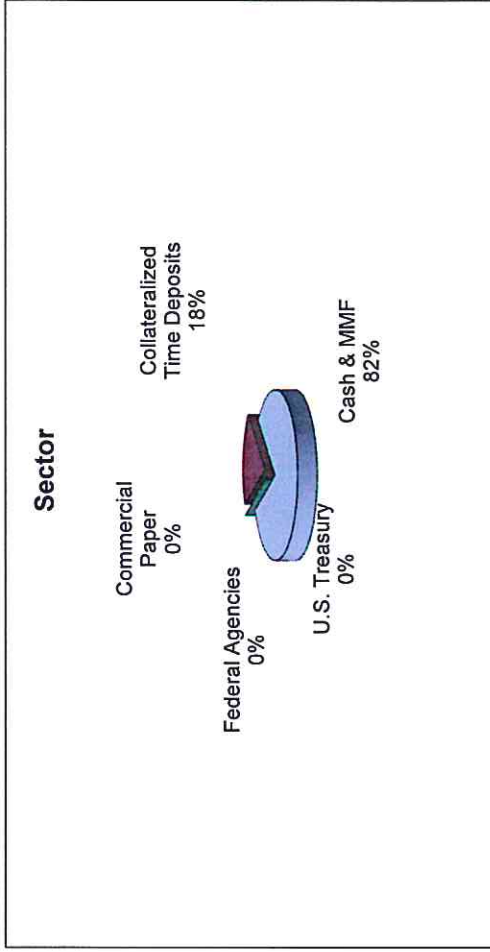
<u>Par \$</u>	<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
<b>AGENCY</b>						
Subtotals			-	-	-	
<b>U.S. TREASURIES</b>						
<b>COMMERCIAL PAPER</b>						
Subtotals			-	-	-	
<b>COLLATERALIZED TIME DEPOSITS</b>						
170,000.00	Premier	10/3/2019	170,000.20	170,000.20		2.08
500,000.00	Citizens CDARS	7/25/2019	500,000.00	500,000.00		0.05
630,000.00	Citizens CDARS	7/25/2019	630,000.00	630,000.00		0.05
575,000.00	Premier	10/3/2019	575,000.00	575,000.00		2.08
255,000.00	Premier	10/26/2019	255,000.00	255,000.00		0.15
600,000.00	Citizens CDARS	8/29/2019	600,000.00	600,000.00		0.05
600,000.00	Citizens CDARS	8/22/2019	600,000.00	600,000.00		0.05
225,000.00	Citizens Business Bank	10/26/2019	225,000.00	225,000.00		0.50
Subtotals			3,555,000.20	3,555,000.20	-	
<b>CASH EQUIVALENT &amp; MONEY MARKET</b>						
15,502,698.10	LAIF	-	15,502,698.10	15,502,698.10	-	2.50
720,084.94	CHECK-PPBI-Fire- Prop tax		720,084.94	720,084.94	-	-
187,622.30	SAFEKEEPING		187,622.30	187,622.30	-	-
Subtotals			16,410,405.34	16,410,405.34	-	
<b>GRAND TOTALS</b>			<b>19,965,405.54</b>	<b>19,965,405.54</b>	<b>-</b>	

RCSD Investment Portfolio  
May 31, 2019

<u>Maturity</u>	<u>Assets</u>
30 days or less	16,410,405.34
31-90 Days	2,330,000.00
91 Day - 1 Year	1,225,000.20
<b>Total</b>	<b>19,965,405.54</b>



<u>Sector</u>	<u>Assets</u>
Cash & MMF	16,410,405.34
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Collateralized Time Deposits	3,555,000.20
<b>Total</b>	<b>19,965,405.54</b>



10. AWARD A CONSTRUCTION CONTRACT FOR THE JURUPA  
HILLS LIFT STATION REPLACEMENT PROJECT:  
**DM 2019-33**

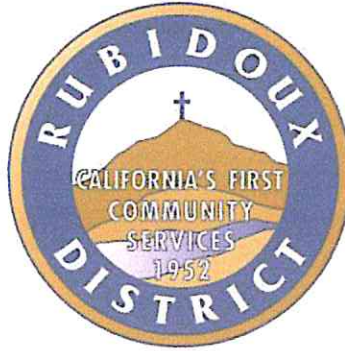
# Rubidoux Community Services District

## Board of Directors

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

## Secretary-Manager

Steven W. Appel



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

## DIRECTORS MEMORANDUM 2019-33

June 20, 2019

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

**Subject:** Consideration to Award the Construction Contract the Replacement of the Jurupa Hills Lift Station

### BACKGROUND:

On June 11, 2019 the District received and opened four sealed bids for the replacement of the Jurupa Hills Lift Station. The Jurupa Hills Lift Station is located on the Jurupa Hills Country Club property and serves the Cascade mobile home park (325 units) and 190 single family homes to the west of the lift station. A map of the area is attached as Exhibit "A". Authorization to solicit sealed bids was approved by the Board at the May 2, 2019 regular meeting.

The existing lift station was constructed in the mid-60's and has reached the end of its useful life. Increased maintenance and scarcity of replacement parts is becoming critical. The replacement of the lift station was identified as essential in the District's 2015 Wastewater Master Plan.

The four bids received were from Weka, Norstar, SCW, and Metro Builders & Engineers; and ranged from \$535,033.00 to \$1,312,110.00. The low bid was received from Weka, Inc. in the amount of \$535,033.00. Weka's bid documents were reviewed, and no irregularities were noted.

In order to better manage and inspect this project, Staff requested an engineering services proposal from TKE to provide necessary construction management and inspection (CM&I) services. TKE's CM&I proposal is \$48,000.00.

In addition to the above, minor electrical modifications will be necessary to complete the electrical reconnection. Center Electric has estimated this work to be no more than \$40,000.00.

Finally, it is prudent to recognize the unknown and establish a contingency in the amount of 5% of the construction cost or \$27,000.00 (rounded).

The following is a summary of the project costs to complete the work:

Construction (Weka)	=	\$535,033.00
Addl. Electrical (Center)	=	\$40,000.00
CM&I (TKE)	=	\$48,000.00
Contingency (5%)	=	<u>\$27,000.00</u>
<b>Total to complete the Work</b>	=	<b><u>\$650,033.00</u></b>

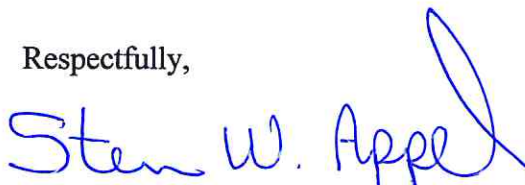
The construction of the Jurupa Hills Lift Station will be funded from the Wastewater Capital Reserve Fund which currently has a balance over \$3 million as of May 31, 2019.

**RECOMMENDATION:**

Staff has reviewed the bids and proposals and recommends the following to the Rubidoux Community Services District Board of Directors:

1. Award the construction of the Jurupa Hills Lift Station Replacement Project to Weka, Inc. in the amount of \$535,033.00;
2. Approve the additional electrical work by Center Electric for \$40,000.00;
3. Approve the Construction Management & inspection services from TKE Engineering, Inc. in the amount of \$48,000.00;
4. Approve a construction contingency in the amount of \$27,000.00; and,
5. Approve and Encumber a total project cost to complete the Jurupa Hills Lift Station Replacement project budget in the amount of \$650.033.00

Respectfully,

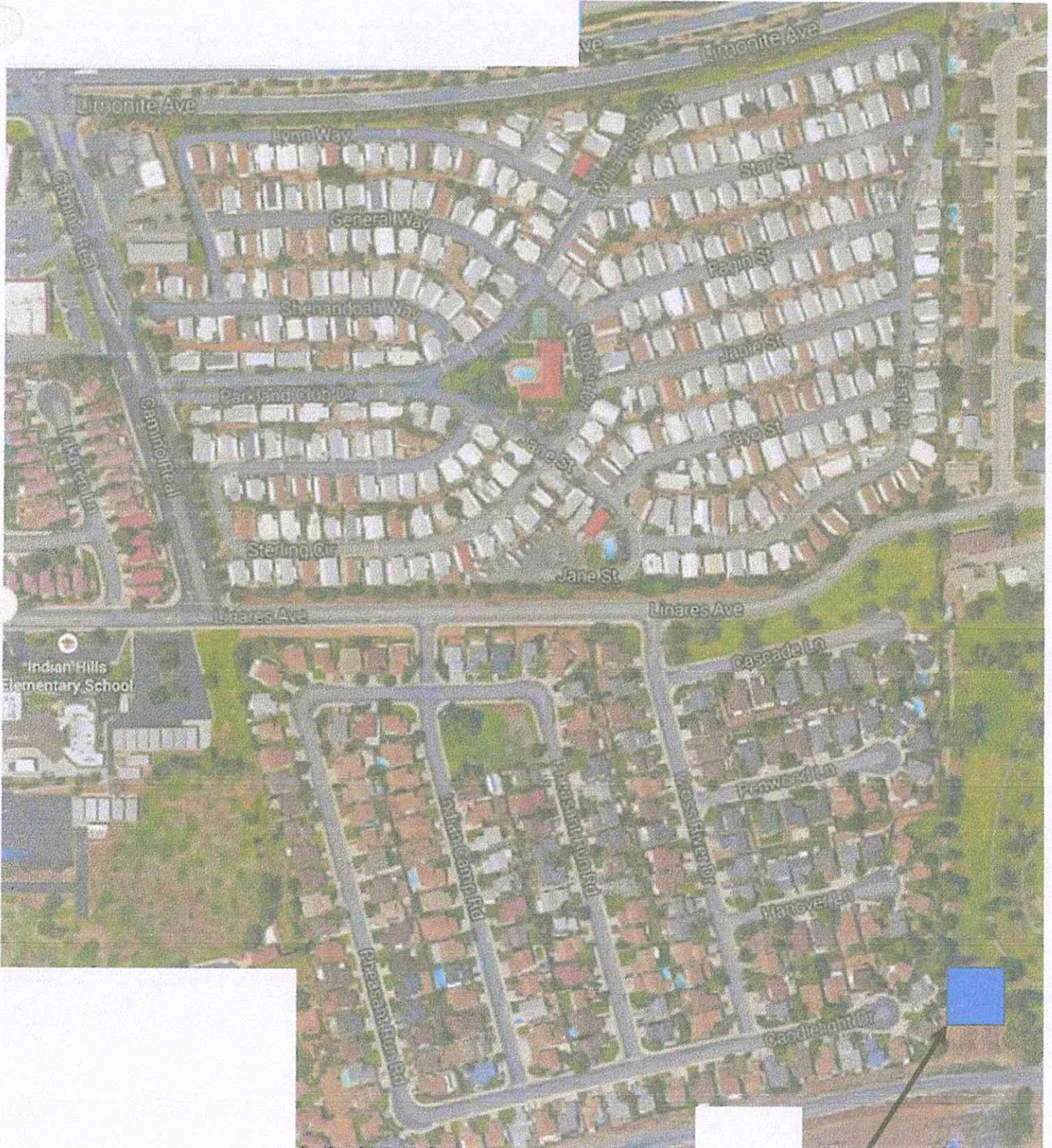


STEVEN W. APPEL, DPA, PE  
Assistant General Manager/  
District Engineer

Exhibits:      “A” – Project Area Map

**EXHIBIT "A"**

**JURUPA HILLS LIFT STATION SITE  
AND TRIBUTARY AREA**



**JURUPA HILLS LIFT STATION**

11. AWARD A CONSTRUCTION CONTRACT FOR THE AGUA  
MANSA SEWER BRINE LINE RECONNECTION PROJECT:  
**DM 2019-34**

# Rubidoux Community Services District

## Board of Directors

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

## Secretary-Manager

Steven W. Appel



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

**DIRECTORS MEMORANDUM 2019-34**

June 20, 2019

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

**Subject:**    Award a Construction Project for the Agua Mansa Sewer Brine Line Reconnection Project

## **BACKGROUND:**

On June 11, 2019 the District received and opened five sealed bids for the construction of the Agua Mansa Sewer Brine Line Reconnection project. The project consists of approximately 550 feet of new 8” VCP pipe and the reuse of approximately 300 feet of existing 8” VCP pipe. A map of the project area is attached as Exhibit “A”. Authorization to solicit bids was approved by the Board at the May 2, 2019 regular meeting.

Last year the City of Riverside, and the RCSD reduced the local Total Dissolved Solids (TDS) discharge limit for industrial customers from 2,500 mg/l to 1,210 mg/l. All RCSD industrial customers are complying with the more restrictive limits except Aramark, therefore they must purchase capacity and “shift” their discharge to the brine line which is approximately 800 feet away. This project redirects Aramark’s industrial discharge from our sewer system to the Inland Empire Bring Line which in turn frees hydraulic capacity in our system allowing future customers to connect to the sewer without the need for additional sewer infrastructure.

The five bids received were from SRD Engineering, Weka, Trautwein Construction, Kirtley Construction, and Norstar; and ranged in price from \$306,281.00 to \$597,740.00. The low bid was received from SRD Engineering, Inc. in the amount of \$306,281.00. SRD’s bid documents were reviewed with no irregularities noted.

Finally, although this is a relatively simple project, it is prudent to recognize the unknown and establish a contingency in the amount of 5% of the construction cost or \$15,000.00 (rounded).



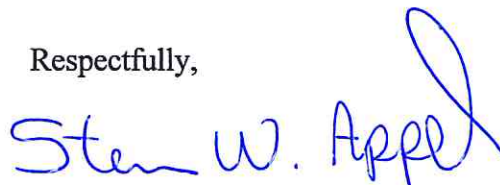
The construction of the Agua Mansa Sewer Brine Line Reconnection project has been included in the to be adopted FY 2019/2020 Sewer Capital Improvement Fund Budget with a budgeted amount of \$322,000.00. Further, the current Sewer Capital Improvement Fund has a balance over \$3 million as of May 31, 2019.

**RECOMMENDATION:**

Staff has reviewed the bids and recommends the following to the Rubidoux Community Services District Board of Directors:

1. Award the construction of the Agua Mansa Sewer Brine Line Reconnection project to SRD Engineering, Inc. in the amount of \$306,281.00;
2. Establish a construction contingency in the amount of \$15,000.00; and,
3. Approve and Encumber a total project cost to complete the Agua Mansa Sewer Brine Line Reconnection project budget in the amount of \$322,000.00

Respectfully,



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

Exhibits:            "A" - Project Area Map

# EXHIBIT "A"



12. CONSIDERATION TO PURCHASE TWO CARBON VESSELS  
FOR WELL NO. 2:  
**DM 2019-35**

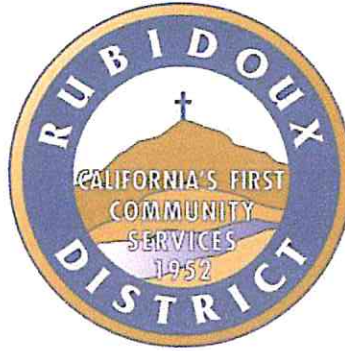
# Rubidoux Community Services District

## Board of Directors

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

## Secretary-Manager

Steven W. Appel



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

## DIRECTORS MEMORANDUM 2019-35

June 20, 2019

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

**Subject:**    Consider the Purchase of Two Carbon Vessels for Well No. 2

### BACKGROUND:

Well No. 2 is located behind the Rubidoux Community Service District's ("District") administrative building on Rubidoux Boulevard and produces 800 gallons per minute of water. Last year the District added Granulated Activated Carbon ("GAC") treatment to the well to remove 1,2,3 – Trichloropropane ("TCP").

GAC treatment is accomplished within two steel vessels each containing 20,000 lbs of GAC. The treatment process involves introducing the Well No. 2 water at the top of each vessel filled with GAC. As the water filters down through the GAC in the vessels, the GAC adsorbs the organic TCP contaminants. Operators monitor TCP concentrations at various levels in the tank and at the discharge point to: 1) verify TCP is at or lower than the current drinking water level of 5 parts per trillion (5 µg/l), and 2) determine when the GAC in the tank has been exhausted and needs to be replaced. Since implementing GAC treatment in June 2018, TCP has been non-detect in product water delivered to the system and deemed effective.

To initiate the GAC treatment process, last spring the District entered into a lease arrangement with ProAct Services Corporation/Carbonair for two 20,000 lb GAC vessels. After the initial delivery and lease period of five months, the ongoing lease cost for the two vessels is \$9,000 per month plus tax.

Given the effective results of TCP removal with GAC treatment, the lease vendor was asked to provide the District with a proposal for the District to purchase the two vessels. ProAct Services Corporation/Carbonair, who the lease arrangement is with, was acquired by Evoqua Water Technologies ("Evoqua") on July 27, 2018. Evoqua has provided the District with a proposal for the purchase of the two vessels. The proposal is included as Attachment 1. The purchase price is \$141,626.14 plus tax with a provision requiring the District to purchase GAC replacement services for two years after purchase. Evoqua has priced GAC replacement

services at approximately \$79,593 per replacement. This cost for GAC replacement is comparable to pricing the District could achieve on its own. The GAC replacement service is estimated to occur approximately every ten to twelve months and includes delivery and installation of 40,000 lbs of new GAC, and removal and disposal of the old GAC. Cost for GAC replacement is not a capital expense and will be included in the "R&M Water System" line item in the annual Water Fund Budget.

Staff performed an analysis to compare the annual unit cost per acre-foot of water produced at Well No. 2 under two scenarios:

1. Ongoing lease of the two GAC vessels
2. Purchase of the two GAC vessels

The analysis is attached as Attachment 2.

The analysis uses a 20-year life for the vessels and makes various assumptions for energy, chlorine, labor and reserves for well equipment and vessel rehabilitation and replacement costs. A 3% interest rate was used to value loss interest earnings if the purchase price was left in District reserves and invested rather than used to buy the vessels.

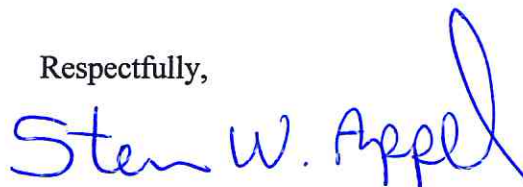
Results of the analysis show that purchase of the vessels has an annual savings of \$86,391 when compared to an ongoing lease arrangement. The payback period is 22 months.

RECOMMENDATION:

Staff recommends the Rubidoux Community Services District Board of Directors authorize the General Manager to:

1. Provide notice to Evoqua of its intent to terminate the current lease agreement for the two 20,000 lb GAC vessels as of July 31, 2019; and
2. Execute a purchase agreement with Evoqua to purchase the two existing 20,000 lb GAC vessels for \$154,018.43 with the condition that the District will continue using Evoqua for two years after date of purchase for carbon services subject to specified limitations on pricing increases.

Respectfully,



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

- Attachments: 1. Evoqua Purchase Proposal  
2. Purchase v Lease Cost Analysis



4990 West First Street  
Ludington, MI 49431

Office 231.843.2711  
Fax 231.843.4081  
Proact-usa.com

June 12, 2019

Steven Appel  
Rubidoux Community Services District  
3590 Rubidoux Blvd  
Rubidoux, CA 92509

Re: Proposal Number: 34979-F  
Project Name: (2) GAC 20,000 Pound Adsorbers Equipment Buyout Proposal  
Project Location: 3590 Rubidoux Blvd  
Yurupa Valley, CA

Dear Mr. Appel,

Evoqua Water Technologies (Evoqua) and ProAct Services Corporation/Carbonair would like to thank you for your business and we look forward to continuing to provide you with our products and services to support your delivery of the best water quality to your valuable customers.

If you are not aware, Evoqua finalized our purchase of the ProAct organization as of July 27, 2018. The original project and rental arrangement was performed prior to the Evoqua acquisition. In light of this, we are offering this proposal under the ProAct division of Evoqua for continuity of asset management for accounting purposes.

Please note that this equipment buyout proposal is contingent upon receiving a two-year service agreement with an option for renewal after two years for carbon services for these vessels and should be included in a Purchase Order from you if you intend to purchase the equipment. If the price of the turnkey carbon exchange and disposal increases above the last exchange above 2% for both adsorbers we will provide a letter from the supplier/provider as to the reason for the increase per any government tariffs, fuel cost increases, natural disasters and the Force Majeure language below.

**Force Majeure.** A party shall not be liable for any failure of or delay in the performance of this agreement for the period that such failure or delay is:

- a. beyond the reasonable control of a party,
- b. materially affects the performance of any of its obligations under this agreement, and
- c. could not reasonably have been foreseen or provided against, but

will not be excused for failure or delay resulting from only general economic conditions or other general market effects.

Project Scope:

You have requested a formal proposal for the purchase of two (2) carbon vessels currently under a rental agreement at the above referenced location in Rubidoux, CA. These vessels were delivered to the site by ProAct/Carbonair approximately May 21, 2018 in two shipments and have been on rental with ProAct/Carbonair since.

Buyer:

Rubidoux Community Services District  
3590 Rubidoux Blvd  
Rubidoux, CA 92509

Asset Numbers and Descriptions:

Two (2) ProAct/Carbonair Potable 20,000 Pound liquid phase carbon adsorption tanks:  
U1963A ProAct 20,000 Pound Carbon Adsorber with slurry in and out piping and valves  
U1963B ProAct 20,000 Pound Carbon Adsorber with slurry in and out piping and valves



4990 West First Street  
Ludington, MI 49431

Office 231.843.2711  
Fax 231.843.4081  
Proact-usa.com

Equipment Purchase:

These vessels are being sold on an as-is, where-is basis, per the attached Bill of Sale. Title to the Property will vest upon full payment of the Purchase Price by Buyer. The actual purchase date of the vessels will commence the day after that current month rental period ends with all payments paid.

Purchase Price: \$141,626.14

Carbon Exchange Price: \$79,593.00/per tandem vessel exchange/reactivation/occurrence/through June 30, 2021

\* If Rubidoux Community Services District has a Tax-Exempt Certificate please forward that with a purchase order. Verification will be needed at time of purchase.

Payment Terms are Net 30 days from date of invoice.

\*If the Tax-Exempt Certificate does not apply to this transaction, the Purchase Price listed above will be subject to the addition of sales tax.

The Purchase Price is valid for one (1) month from the date of this proposal and is based on current market conditions and variability. We will notify Rubidoux Community Services District of any price increases within thirty (30) days of increase.

Please feel free to call us if you have any questions. Thank you for your business and your continued confidence in Evoqua and our environmental services.

Sincerely,

A handwritten signature in black ink that reads "Bob Bergsgaard".

Bob Bergsgaard  
Potable Water and Airstripping Water Treatment Specialist

*Confidentiality Statement*

This document and all information contained herein are the property of ProAct Services Corporation. The design concepts and information contained herein are proprietary to ProAct and are submitted in confidence. They are not transferable and must be used only for the purpose for which the document is expressly loaned. They must not be disclosed, reproduced, loaned or used in any other manner without the express written consent of ProAct. In no event shall they be used in any manner detrimental to the interest of ProAct. All patent rights are reserved. Upon the demand of ProAct, this document, along with all copies or extracts, and all related notes and analyses, must be returned to ProAct or destroyed, as instructed by ProAct. Acceptance of the delivery of this document constitutes agreement to these terms and conditions.



1140 Conrad Industrial Dr.  
Ludington, MI 49431  
office 231.843.2711  
fax 231.843.4081  
proact-usa.com  
carbonair.com

**BILL OF SALE**

For valuable consideration including payment of the purchase price set forth in the attached Proposal #34979-F dated June 12, 2019 (the "Purchase Price"), ProAct, a Division of Evoqua Water Technologies ("Seller"), sells to Rubidoux Community Services District ("Buyer"), and Buyer hereby purchases the property listed on Exhibit A (the "Property").

Seller covenants and warrants that:

- (1) it is the owner of the Property;
- (2) it has the present right, power, and authority to sell the Property to Buyer; and
- (3) title to the Property is hereby vested in Buyer free and clear of all claims, liens or other encumbrances created by Seller that can be identified by (i) a lien search of the Office of the Secretary of State in the State where Seller's customer is organized and/or incorporated and (ii) Seller's records, such warranty to continue forever; and
- (4) this Bill of Sale is a legal, valid and binding obligation of Seller.

EXCEPT FOR THE FOREGOING WARRANTY AND COVENANTS, SELLER IS HEREBY CONVEYING ITS RIGHTS, TITLE AND INTERESTS IN THE PROPERTY ON AN AS-IS, WHERE-IS BASIS, WITH ALL FAULTS, AND SELLER MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. SELLER WILL NOT BE LIABLE TO BUYER FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR OTHER DAMAGES, REGARDLESS OF WHETHER SUCH DAMAGES ARISE UNDER BREACH OF CONTRACT, TORT, STRICT LIABILITY, OR OTHER THEORY OF LAW. SELLER'S LIABILITY IS LIMITED TO THE AMOUNT OF THE PURCHASE PRICE.

This Bill of Sale is binding on the successors and assigns of Seller and inures to the benefit of the successors and assigns of Buyer.

Dated as of June \_\_, 2019.

ProAct, A DIVISION OF Evoqua Water Technologies

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Rubidoux Community Services District

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_





1140 Conrad Industrial Dr.  
Ludington, MI 49431

office 231.843.2711  
fax 231.843.4081

## EXHIBIT A

### Property

Two (2) Potable 20,000 pound liquid phase carbon adsorption tanks:

U1963A 10FT DIAM WF TANK

U1963B 10FT DIAM WF TANK

## Estimated Annual Cost to Operate Well No. 2 - Purchase Option v Lease Option

<u>Expense Item</u>	<u>Purchase Option</u>	<u>Lease Option</u>
Electrical	\$ 181,770.00	\$ 181,770.00
Annual Lease Cost	\$ -	\$ 108,000.00
Purchase Price	\$ 13,907.86	\$ -
GAC replacement	\$ 95,511.60	\$ 95,511.60
Chlorine	\$ 7,500.00	\$ 7,500.00
GAC Tank reserve	\$ 7,700.92	\$ -
Well Reserve	\$ 16,400.00	\$ 16,400.00
Staff Cost	\$ 31,200.00	\$ 31,200.00
Total Annual Cost	\$ 353,990.38	\$ 440,381.60
Unit cost per AF	\$ 323.28	\$ 402.17
Difference per AF	\$ 78.90	
Annual savings with Purchase	\$ 86,391.22	
Payback Period in years	1.8	
Payback period in months	21.4	

13. **PUBLIC HEARING** – CONSIDERATION TO ADOPT  
ORDINANCE NO. 2019-124, AN ORDINANCE AUTHORIZING THE  
ADJUSTMENT OF THE RIVERSIDE SEWAGE TREATMENT (RST)  
COST COMPONENT OF THE WASTEWATER CHARGES:  
**DM 2019-36**

# Rubidoux Community Services District

## Board of Directors

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



## General Manager

Steven W. Appel

---

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

## DIRECTORS MEMORANDUM 2019-36

June 20, 2019

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

**Subject:** **PUBLIC HEARING** - Adoption of Ordinance No. 2019-124: An Ordinance Authorizing a Wastewater Adjustment for the Regional Sewer Treatment (RST) Component of the Wastewater Charges to All Residential, Commercial and Industrial Customers

### **BACKGROUND:**

At the March 7, 2019 regular meeting of the Rubidoux Community Services District, Staff presented DM 2019-08 to the Board which outlined the need to maintain a fiscally sustainable water and wastewater rate plan. Due to the City of Riverside's increasing treatment costs, the Riverside Sewage Treatment (RST) portion of the wastewater charges necessitate an increase of 5%. This increase to the RST component of the wastewater charge is pursuant to Prop. 218 and compliant with AB 3030. The attached Ordinance No. 2019-124 puts into effect the RST adjustment which results in an additional \$0.98/month for each EDU. Consequently, the total monthly rate would be adjusted to \$26.66/month for each residential EDU and prorated for commercial and industrial accounts. The change will be effective July 1, 2019. The first reading of Ordinance No. 2019-124 was presented to the Board at the May 16, 2019 regular meeting.

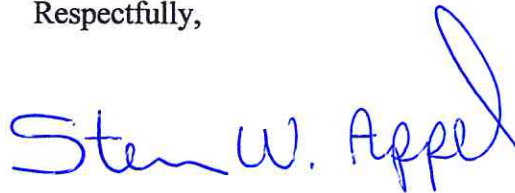
This afternoon's Public Hearing for Ordinance No. 2019-124 was posted at our office, on our website, and noticed in the Press-Enterprise Newspaper.

Finally, as of the writing of this DM, the District has not received any oral or written comments as it pertains to Ordinance No. 2019-124.

**RECOMMENDATION:**

At the conclusion of this afternoon's Public Hearing, Staff recommends Adoption of Ordinance No. 2019-124 to the Rubidoux Community Services District Board of Directors.

Respectfully,



STEVEN W. APPEL, DPA, PE  
General Manager

Attachments: Draft Ordinance No. 2019-124  
Notice of Public Hearing  
Press-Enterprise Publication Confirmation

**ORDINANCE NO. 2019-124**

**AN ORDINANCE OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS SETTING CERTAIN MONTHLY USER CHARGES FOR THE COLLECTION, TREATMENT AND DISPOSAL OF WASTEWATER**

**WHEREAS**, the Rubidoux Community Services District has wastewater Capacity Rights (Capacity Rights) in the City of Riverside's Regional Wastewater Treatment Plant totaling 3.055 million gallons a day (MGD) of primary, secondary and advance wastewater treatment capacity; and,

**WHEREAS**, pursuant to the agreement entitled "Agreement for Regional Advanced Wastewater Treatment between the City of Riverside, Jurupa Community Services District, Rubidoux Community Services District and Western Municipal Water District", dated December 1, 1976, and "Agreement for Regional Primary and Secondary Wastewater Treatment Between the City of Riverside, Jurupa Community Services District, Rubidoux Community Services district and Western Municipal Water District", dated May 4, 1978, (the Regional Agreements), stipulate that the parties shall pay for the operation and maintenance costs of wastewater delivered to the regional plant; and,

**WHEREAS**, the Regional Advisory Committee (RAC) annually reviews and adopts the City of Riverside's Regional Wastewater operation and maintenance costs, and for Fiscal Year 2018/2019 those costs are budgeted at \$23,596,514.59 annually and costs are projected to increase for FY 2019/2020; and,

**WHEREAS**, Government Code Section 61,000, et seq., stipulates that Community Services Districts may charge an operating fee reflecting the actual

cost of providing certain services, including among other things wastewater treatment, conveyance and disposal costs; and,

**WHEREAS**, the Board of Directors at their March 7, 2019, Budget Workshop meeting reviewed the impacts of past, present and future Regional Wastewater Treatment Plant's operational and maintenance costs and have determined that it is necessary to increase monthly sewer treatment and maintenance (RAC Pass thru O&M) charges by an additional 5% per residential households or (a typical single family household) and pro rata assessment for commercial and industrial accounts effective July 1, 2019; and

**WHEREAS**, pursuant to Proposition No. 218, the Rubidoux Community Services District Board of Directors at their March 7, 2019 regular meeting authorized a special mailing of a "Notice of Hearing and Right to Protest" sent to all effective property owners and tenants providing an opportunity to express a negative vote against "Passed Thru" charges not to exceed 5% per annum to wastewater treatment charges; and,

**WHEREAS**, at their May 16, 2019 regular meeting the Rubidoux Community Services District Board of Directors noticed, called and conducted a Public Hearing and Protest Vote for said charges pursuant to Prop 218 and Compliant to AB 3030; and,

**WHEREAS**; the Board of Directors Set and Call a Public Hearing for June 6, 2019, on such Proposed Wastewater Charges; and,

**NOW THEREFORE BE IT ORDAINED AS FOLLOWS:**

1. That the foregoing recitals are true and correct.
2. The Notice of Public Hearing and Protest Vote were compliant to the Requirements of Proposition No. 218 and AB 3030.
3. The Riverside Sewage Treatment (RST) service charges shall be increased to \$20.66 per month for each typical single family residential household (AKA One (1) Residential Billing Factor) and Equivalent Residential Billing Factors shall be allocated to commercial/industrial users on a pro rata basis as identified in Exhibit "A", and
4. No adjustment to the sewer system operations and maintenance infrastructure charges of \$5.00 per month for each residential household and EDU allocated to commercial/industrial users on a pro rata basis.
5. No increase proposed to the Wastewater Replacement Fund and subject fund shall remain a monthly fix fee of \$1.00 per EDU of Wastewater Capacity.
6. Ordinance No. 2019-124 shall supersede Ordinance No. 2018-122 in its entirety and the above assessments shall take effect July 1, 2019.



**INTRODUCED, ADOPTED AND APPROVED** on the 20<sup>th</sup> day, June 2019, upon the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTENTIONS:**

---

Hank Trueba, President  
Rubidoux Community Services District

(SEAL)

**ATTEST:**

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Steven W. Appel, Secretary-Manager

**APPROVED TO FORM AND CONTENT:**

---

John R. Harper, District General Counsel

**RUBIDOUX COMMUNITY SERVICES DISTRICT WASTEWATER  
MONTHLY RATES  
EFFECTIVE JULY 1, 2019  
Ordinance 2019-124  
EXHIBIT "A"**

<b>Residential</b>	<b>EDU</b>	<b>Current</b>	<b>Proposed</b>
<b>Billing Factor</b>	<b>Factor</b>	<b>Rate</b>	<b>July '19</b>
1	1	\$25.68	\$26.66
<b>Commercial</b>	<b>EDU</b>	<b>Current</b>	<b>Proposed</b>
<b>Billing Factor</b>	<b>Factor</b>	<b>Rate</b>	<b>July '19</b>
1	1	\$30.40	\$31.48
3	1.67	\$50.76	\$52.57
4	3.33	\$101.23	\$104.83
5	5.33	\$162.03	\$167.79
6	10	\$304.00	\$314.81
7	16.67	\$506.76	\$524.78
8	33.33	\$1,013.22	\$1,049.25

# Rubidoux Community Services District

## Board of Directors

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

## Secretary-Manager

Steven W. Appel



---

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

## NOTICE OF PUBLIC HEARING

### OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR THE ADOPTION OF ORDINANCE NO. 2019-124, AN ORDINANCE MAKING INCREASES TO RESIDENTIAL, COMMERCIAL AND INDUSTRIAL WASTEWATER TREATMENT AND DISPOSAL CHARGES

Notice is hereby given that the Board of Directors of the Rubidoux Community Services District (District) will conduct a Public Hearing on Thursday, June 20, 2019, 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 2019-124 which authorizes Board of Directors setting certain monthly user charges for the collection, treatment and disposal of Wastewater.

A draft copy of Ordinance 2019-124 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](http://www.rcsd.org).

STEVEN W. APPEL  
General Manager

May 20, 2019

# Advertising Order Confirmation

# The Press Enterprise

05/15/19 4:58:51PM  
Page 1

Ad Order Number  
0011271622

Sales Representative  
Nick Eller

Order Taker  
Nick Eller

Order Source  
Select Source

Customer  
RUBIDOUX COMM SERV DIST

Customer Account  
5209178

Customer Address  
3590 RUBIDOUX BLVD  
RIVERSIDE, CA 92509

Customer Phone  
951-684-7580

Pavor Customer  
RUBIDOUX COMM SERV DIST

Pavor Account  
5209178

Pavor Address  
3590 RUBIDOUX BLVD  
RIVERSIDE, CA 92509

Pavor Phone  
951-684-7580

PO Number

Ordered By  
Brian Jennings

Customer Fax  
9513694061

Customer Email

Current Queue  
Ready

Invoice Text  
Notice of Public Hearing - Wastewater (2019)

Tear Sheets  
0

Blind Box

Affidavits  
0

Materials

Promo Type

Ad Number  
0011271622-01

Ad Size  
4 X 26 LI

Color

Production Color

Production Method  
AdBooker

Production Notes

External Ad Number

Pick Up

Ad Type  
Legal Liner

Released for Publication

## NOTICE OF PUBLIC HEARING

OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR THE ADOPTION OF ORDINANCE NO. 2019-124, AN ORDINANCE MAKING INCREASES TO RESIDENTIAL, COMMERCIAL AND INDUSTRIAL WASTEWATER TREATMENT AND DISPOSAL CHARGES

Notice is hereby given that the Board of Directors of the Rubidoux Community Services District is hereby giving notice of a Public Hearing on Thursday, June 20, 2019, at 4:00 PM, during the District meeting of the Board of Directors. Subject: Public Hearing shall be conducted at 3590 Rubidoux Blvd., Jurupa Valley, CA 92589, 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 2019-124 which authorizes Board of Directors setting certain monthly user charges for the collection, treatment and disposal of Wastewater.

A draft copy of Ordinance 2019-124 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.rcsdo.org](http://www.rcsdo.org).

STEVEN W. APPEL  
General Manager

May 20, 2019

Product  
PE Riverside:Full Run

Requested Placement  
Legals CLS

Requested Position  
General - 1076~

Run Dates  
05/20/19

# Inserts  
1

## Order Charges:

<u>Net Amount</u>	187.20	<u>Tax Amount</u>	0.00	<u>Total Amount</u>	187.20
<u>Payment Amount</u>	0.00			<u>Amount Due</u>	\$187.20

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".

**14. PUBLIC HEARING – CONSIDERATION TO ADOPT DRAFT  
RUBIDOUX COMMUNITY SERVICES DISTRICT OPERATIONS AND  
CAPITAL IMPROVEMENT BUDGETS FOR FISCAL YEAR 2019/2020  
AND 2020/2021:  
DM 2019-37**

# Rubidoux Community Services District

## Board of Directors

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



## General Manager

Steven W. Appel

---

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

## DIRECTORS MEMORANDUM 2019-37

June 20, 2019

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

**Subject:** PUBLIC HEARING - Adoption of FY 2019/2020 and FY 2020/2021 Budgets

### **BACKGROUND:**

Attached for the Board of Directors' consideration is the proposed 2019/2020 and 2020/2021 budgets for the Rubidoux Community Services District's (District) Operating and Capital Funds. Pursuant to Board authorization, Staff has noticed tonight's Public Hearing in the Press Enterprise and on the District Web site. Additionally, the draft budget document was made available for inspection at the office.

As the Board is aware, the proposed budget incorporates adjustments to the wastewater and solid waste funds enterprise operations and services pursuant to Prop. 218. While no one likes increases, the adjustments are necessary for the continued safe operation and maintenance of our services.

Finally, in the General Fund we project a 2.0% increase to our secured property tax base between FY 2019/2020 and FY 2020/2021.

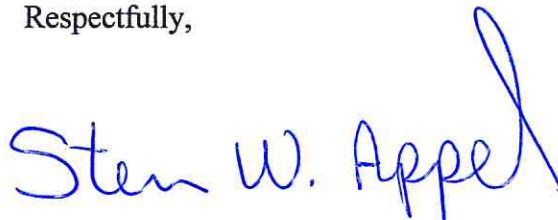
The Capital Improvement Budgets reflect the District's **Pay As You Go (PAYGO)** policy. With all Capital Improvement projects proposed, District Staff always recommends a finance plan to pay for subject improvement(s) for Board authorization and approval. Additionally, while not guaranteed, the District expects to resume selling surplus water to the JCSD sometime during the next fiscal year. Going forward, efficiency of water use is now the State's mantra. We look forward to the challenges the next two (2) years, FY 2019/2020 and 2020/2021, may bring.

As of the writing of this memorandum the District has not received any comments, written or oral. The purpose of tonight's Public Hearing is to receive testimony from the general public with respect to the draft budget. At the conclusion of tonight's Public Hearing, Staff recommends adopting the proposed 2019/2020 and 2020/2021 Budgets.

**RECOMMENDATION:**

At the conclusion of this afternoon's Public Hearing, Staff recommends adoption of the 2019/2020 and 2020/2021 budgets to the Rubidoux Community Services District Board of Directors as presented.

Respectfully,



STEVEN W. APPEL, DPA, PE  
General Manager

Attachments: Draft 2019/2020 and 2020/2021 Budgets  
Notice of Public Hearing  
Press-Enterprise Publication Confirmation

**Rubidoux Community Services District**  
**Executive Summary - Operating Budget**  
**June 20, 2019**

	Projected Year End 2018/2019	Budget Fiscal Year 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b><u>Income &amp; Revenue:</u></b>				
GENERAL FUND	\$ 2,449,855	\$ 2,225,100	\$ 2,025,000	\$ 2,047,200
TRASH FUND	3,223,100	3,230,500	3,579,500	3,883,700
FIRE/WEED ABATEMENT FUND	2,836,400	2,873,500	3,087,500	3,149,000
WATER FUND	5,059,739	5,347,265	5,097,100	5,386,600
COP WATER FUND	1,074,800	1,145,000	1,117,500	1,143,000
WATER CAPITAL IMPRVMT PROJECT	350,000	850,000	985,000	-
WATER REPLACEMENT PROJECT	158,500	170,000	160,000	165,000
SEWER FUND	2,850,866	3,568,000	3,068,500	3,146,100
SEWER CAPITAL IMPRVMT PROJECT	49,000	750,000	1,232,000	30,000
SEWER REPLACEMENT PROJECT	96,600	105,000	100,000	105,000
FIELD/ADMIN BUILDING FUND	95,400	89,000	95,000	96,000
Total Income & Revenue	<u>\$ 18,244,260</u>	<u>\$ 20,353,365</u>	<u>\$ 20,547,100</u>	<u>\$ 19,151,600</u>
<b><u>Expenditures:</u></b>				
GENERAL FUND	\$ 2,449,855	\$ 2,225,100	\$ 2,025,000	\$ 2,047,200
TRASH FUND	3,223,100	3,230,500	3,579,500	3,883,700
FIRE/WEED ABATEMENT FUND	2,836,400	2,873,500	3,087,500	3,149,000
WATER FUND	5,059,739	5,347,265	5,097,100	5,386,600
COP WATER FUND	1,074,800	1,145,000	1,117,500	1,143,000
WATER CAPITAL IMPRVMT PROJECT	350,000	850,000	985,000	-
WATER REPLACEMENT PROJECT	158,500	170,000	160,000	165,000
SEWER FUND	2,850,866	3,568,000	3,068,500	3,146,100
SEWER CAPITAL IMPRVMT PROJECT	49,000	750,000	1,232,000	30,000
SEWER REPLACEMENT PROJECT	96,600	105,000	100,000	105,000
FIELD/ADMIN BUILDING FUND	95,400	89,000	95,000	96,000
Total Expenditures	<u>\$ 18,244,260</u>	<u>\$ 20,353,365</u>	<u>\$ 20,547,100</u>	<u>\$ 19,151,600</u>



# Rubidoux Community Services District General Fund Budget

June 20, 2019

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Operating Income</b>				
1 Plan Check & Inspection	2,200	-	2,200	2,200
2 Permits & Licenses	4,000	7,000	5,000	6,000
3 Admin Trash	100,000	100,000	100,000	100,000
4 Admin Water Fund	600,000	600,000	600,000	600,000
5 Admin Sewer Fund	500,000	500,000	500,000	500,000
6 <i>Property Tax Transfer In</i>	358,799	404,199	517,691	529,950
<b>Total Operating Income</b>	<b>\$1,564,999</b>	<b>\$1,611,199</b>	<b>\$1,724,891</b>	<b>\$1,738,150</b>
<b>Other Income</b>				
7 Rental Income	20,200	18,900	20,400	20,400
8 Interest Income	38,300	12,500	38,500	39,000
9 Miscellaneous Income:Gnrl	13,300	13,000	13,000	13,000
10 Developer EDU Fees: Income	6,000	10,000	10,000	10,000
11 Interest Income: Non-Operatnl	21,000	8,000	21,000	22,000
12 <i>Transfer from COP Reserves</i>	325,000	325,000	-	-
13 <i>Transfer (to)/from Unrestricted Reserves</i>	461,056	226,501	197,209	204,650
<b>Total Other Income</b>	<b>\$884,856</b>	<b>\$613,901</b>	<b>\$300,109</b>	<b>\$309,050</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$2,449,855</b>	<b>\$2,225,100</b>	<b>\$2,025,000</b>	<b>\$2,047,200</b>
<b>Operating Expense</b>				
14 R & M Vehicles	4,200	4,000	4,000	4,000
15 Main/Lease Equipment	3,700	10,000	8,000	8,000
16 R & M Office Building	15,900	21,000	25,000	25,000
17 General Supplies & Expenses	77,300	58,000	58,000	59,000
18 Utilities	10,500	20,000	15,000	15,000
19 Postage Expense:Gnrl	45,000	45,000	48,000	50,000
20 Telephone:Gnrl	8,000	9,500	9,000	9,000
21 Office Supplies:Gnrl	6,700	7,500	9,000	9,000
22 Dues & Subscriptions	13,700	12,000	14,000	14,000
23 Licenses & Permits	400	3,000	2,000	2,000
24 Mileage & Conference Expense	-	3,500	3,500	3,500
25 Gasoline Expense	7,900	10,500	8,000	8,000
26 General Insurance	7,500	8,000	7,800	8,200
27 Attorney Fees	7,200	10,000	10,000	10,000
28 Publication of Public Notices	-	1,200	1,000	1,000
29 Miscellaneous Expense	-	5,000	5,000	5,000
30 Labor Consulting Fee	-	4,000	4,000	4,000
31 Auditors Fees	30,600	31,000	33,000	34,000
32 Website Administration	4,300	5,200	5,500	6,000
33 Computer System Support	48,200	73,000	59,000	60,000
<b>Total Operating Expense</b>	<b>\$291,100</b>	<b>\$341,400</b>	<b>\$328,800</b>	<b>\$334,700</b>

## Rubidoux Community Services District General Fund Budget

June 20, 2019

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Administrative Expense</b>				
34 Salaries Expense	1,520,100	1,205,000	1,028,500	1,090,500
35 Payroll Tax Expense	76,400	74,000	71,400	74,800
36 Health & Retirement Expense	479,700	525,000	479,500	516,900
37 Perm Part-Time Ofc Worker	-	1,300	1,300	1,300
38 Workers Compensation Ins.	8,100	24,400	7,500	8,000
39 Human Resources Development	300	1,500	1,500	1,500
40 Election Costs	-	30,000	30,000	-
41 Directors Fees	10,300	16,000	16,000	16,000
42 District Awards Dinner	2,300	3,500	3,500	3,500
<b>Total Administrative Expense</b>	<b>\$2,097,200</b>	<b>\$1,880,700</b>	<b>\$1,639,200</b>	<b>\$1,712,500</b>
<b>Other Expense</b>				
43 Equipment (OFC) Replacement	-	3,000	3,000	3,000
44 <i>Transfer to Sewer Fund</i>	-	-	-	-
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$3,000</b>		
<b>Total Expense</b>	<b>\$2,388,300</b>	<b>\$2,225,100</b>	<b>\$1,968,000</b>	<b>\$2,047,200</b>
<b>Asset Acquisitions</b>				
45 Office Improvements (New)	13,000	-	-	-
46 Computer/Server Replacement (New)	-	-	22,000	-
47 Vehicle Replacement (New)	-	-	35,000	-
48 Billing Software	48,555	-	-	-
<b>Total Asset Acquisitions</b>	<b>\$61,555</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>\$2,449,855</b>	<b>\$ 2,225,100</b>	<b>\$2,025,000</b>	<b>\$2,047,200</b>

## Rubidoux Community Services District Trash Fund Budget

June 20, 2019

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Operating Income</b>				
1 Sales:Trash	3,165,100	3,180,000	3,516,400	3,815,300
2 Tri-Co Rolloff Revenue	57,700	50,000	62,600	67,900
3 Trash Bag Sales	300	500	500	500
<b>TOTAL TRASH REVENUE</b>	<b>\$3,223,100</b>	<b>\$3,230,500</b>	<b>\$3,579,500</b>	<b>\$3,883,700</b>
<b>Operating Expense</b>				
4 Street Light Expense	102,400	100,000	105,000	108,000
5 Bad Debt Expense:Trash	7,600	10,000	10,000	10,000
6 Trash Contract Expense	3,053,300	2,835,000	3,392,200	3,680,500
<b>Total Operating Expense</b>	<b>\$3,163,300</b>	<b>\$2,945,000</b>	<b>\$3,507,200</b>	<b>\$3,798,500</b>
<b>Administrative Expense</b>				
7 General Admin Expense	100,000	100,000	100,000	100,000
<b>Total Administrative Expense</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total Expense</b>	<b>\$3,263,300</b>	<b>\$3,045,000</b>	<b>\$3,607,200</b>	<b>\$3,898,500</b>
8 <i>Transfer to/(from) Unrestricted Reserves</i>	(40,200)	185,500	(27,700)	(14,800)
<b>TOTAL TRASH EXPENSES</b>	<b>\$3,223,100</b>	<b>\$3,230,500</b>	<b>\$3,579,500</b>	<b>\$3,883,700</b>

**Rubidoux Community Services District  
Fire / Weed Abatement Fund Budget**

**June 20, 2019**

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Operating Income</b>				
1 Weed Abatement Assessment	6,400	15,500	24,000	25,000
2 Property Taxes-Secured:Gnrl	2,620,000	2,650,000	2,856,000	2,913,000
3 Property Taxes-Unsecured	95,000	95,000	95,000	97,000
4 Property Taxes-SBE & HOX	86,000	86,000	82,000	83,000
5 Property Taxes-SPY & 2345	29,000	27,000	30,500	31,000
<b>TOTAL FIRE/WEED ABATEMENT REVENUE</b>	<b>\$2,836,400</b>	<b>\$2,873,500</b>	<b>\$3,087,500</b>	<b>\$3,149,000</b>
<b>Operating Expense</b>				
6 Utilities Fire Dept	17,700	25,000	25,000	25,000
7 Postage Expense:Weed	200	400	450	450
8 Weed Abatement Contract	20,200	3,000	15,000	16,000
9 CDF Contract	2,431,401	2,431,401	2,474,359	2,525,000
10 Publication of Public Notices	1,100	2,800	2,000	2,000
11 Miscellaneous: Fire	200	1,000	1,000	1,000
12 Repairs and Maintenance (New)	-	-	45,700	43,300
13 Riverside Cnty Admin Charge	6,800	5,700	6,300	6,300
14 <i>Property Tax Transfer Out</i>	358,799	404,199	517,691	529,950
<b>TOTAL FIRE/WEED ABATEMENT EXPENSE</b>	<b>\$2,836,400</b>	<b>\$2,873,500</b>	<b>\$3,087,500</b>	<b>\$3,149,000</b>

# Rubidoux Community Services District Water Fund Budget

June 20, 2019

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Operating Income</b>				
1 Sales - Residential	3,517,200	3,668,925	3,550,000	3,763,000
2 Sales - Commercial	1,199,500	1,390,890	1,200,000	1,270,000
3 Sales - Late Charges	160,700	158,000	162,000	164,000
4 Sales - Service Charges	5,900	10,500	6,000	7,000
5 Sales - Reconnect Charge	19,500	15,500	20,000	22,000
6 Sales - Meters	1,900	3,450	2,100	2,300
<b>Total Operating Income</b>	<b>\$4,904,700</b>	<b>\$5,247,265</b>	<b>\$4,940,100</b>	<b>\$5,228,300</b>
<b>Other Income</b>				
7 Interest Income	134,800	60,000	136,000	137,000
8 Miscellaneous Revenue	3,240	30,000	4,000	4,000
9 Sales - Over & Short	(1)	-	-	-
10 Interest Income:Non-Operational	17,000	10,000	17,000	17,300
<b>Total Other Income</b>	<b>\$155,039</b>	<b>\$100,000</b>	<b>\$157,000</b>	<b>\$158,300</b>
<b>TOTAL WATER REVENUE</b>	<b>\$5,059,739</b>	<b>\$5,347,265</b>	<b>\$5,097,100</b>	<b>\$5,386,600</b>
<b>Operating Expense</b>				
11 Pump Energy Costs	320,200	412,000	400,000	410,000
12 Water Analyses	66,700	57,000	70,000	78,000
13 Bad Debt Expense:Wtr	22,000	33,000	21,000	22,000
14 R & M Vehicle	22,300	25,500	25,500	27,000
15 R & M Equipment, Heavy	13,700	21,000	21,000	22,500
16 R & M Water System	174,000	100,000	180,000	270,000
17 R & M Office	2,700	10,200	10,000	10,000
18 Recurring Operating Expense	310,500	278,100	315,000	323,000
19 Op/Maint Wellhd Treat Facility (N03 Plt)	119,797	224,000	225,000	235,000
20 Bank Service Charges	71,300	65,000	70,000	70,000
21 Chemical/Mineral Supplies	29,900	52,000	50,000	55,000
22 Regulatory Fee/State	33,300	20,500	33,000	33,000
23 Clothing/Shoe Expense	7,900	7,700	7,700	7,700
24 Conservation Education Program	-	1,500	-	-
24 Utilities	5,000	5,200	5,500	6,500
25 Telephone	3,200	5,200	5,200	5,400
26 Dues & Subscriptions	2,200	3,000	3,000	3,000
27 Licenses & Permits	32,400	27,000	30,000	33,000
28 Mileage & Conference Expense	1,500	3,000	3,000	3,000
29 Gasoline Expense	52,300	50,000	56,000	59,000
30 Liability Insurance	42,200	48,000	49,900	51,800
31 Attorney Fees	-	5,000	5,000	5,000
32 Engineering Fees:WTR	37,100	30,000	40,000	45,000
33 Loss Claims	50,000	20,000	20,000	20,000
34 Publication of Public Notices	100	2,500	2,500	2,500
35 Miscellaneous Expense	-	5,500	5,500	5,500
36 123 TCP Treatment Well #2 Equip Lease	197,600	108,000	9,800	-
<b>Total Operating Expense</b>	<b>\$1,617,897</b>	<b>\$1,619,900</b>	<b>\$1,663,600</b>	<b>\$1,802,900</b>

# Rubidoux Community Services District Water Fund Budget

June 20, 2019

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Administrative Expense</b>				
37 Salaries Expense	1,270,500	1,300,000	1,317,100	1,369,100
38 Payroll Tax Expense	102,100	96,500	93,100	97,600
39 Health & Retirement Expense	564,100	650,000	548,300	574,600
40 Workers Comp Insurance	52,400	43,500	49,500	51,000
41 General Admin Expense	600,000	600,000	600,000	600,000
<b>Total Administrative Expense</b>	<b>\$2,589,100</b>	<b>\$2,690,000</b>	<b>\$2,608,000</b>	<b>\$2,692,300</b>
<b>Other Expense</b>				
42 SERIES 1998-Misc. Expense	1,500	-	1,500	1,500
43 MN Plnt 17-18 Interest Exp	120,600	117,500	114,300	107,900
44 Transfer to Unrestricted Reserves	297,248	388,565	159,800	460,700
<b>Total Other Expense</b>	<b>\$419,348</b>	<b>\$506,065</b>	<b>\$275,600</b>	<b>\$ 570,100</b>
<b>Total Expense</b>	<b>\$4,626,345</b>	<b>\$4,815,965</b>	<b>\$4,547,200</b>	<b>\$5,065,300</b>
<b>Asset Acquisitions</b>				
45 Fleet Replacement	86,000	128,000	65,000	65,000
46 Pickup Truck	-	-	30,000	-
47 Field Ofc Imprvmt	-	-	50,000	-
48 AMR Equipment (Radio Read)	-	50,000	-	-
49 Crane Truck (35% Swr / 65% Wtr)	55,575	58,500	-	-
50 Vactor Replacement (35% Swr / 65% Wtr)	48,219	48,100	-	-
51 Well 2 GAC Vessels	-	-	155,000	-
<b>Total Asset Acquisitions</b>	<b>\$189,794</b>	<b>\$284,600</b>	<b>\$300,000</b>	<b>\$65,000</b>
<b>Long-Term Debt</b>				
52 Debt Service - MN Plant 17-18 Principal	243,600	246,700	249,900	256,300
<b>Total Long-Term Debt</b>	<b>\$243,600</b>	<b>\$246,700</b>	<b>\$249,900</b>	<b>\$256,300</b>
<b>TOTAL WATER EXPENSES</b>	<b>\$5,059,739</b>	<b>\$5,347,265</b>	<b>\$5,097,100</b>	<b>\$5,386,600</b>

## Rubidoux Community Services District COP Water Fund Budget

June 20, 2019

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Operating Income</b>				
1 Sales Bond	1,057,800	1,145,000	1,100,000	1,125,000
2 SERIES 1998-Interest Income	17,000	-	17,500	18,000
<b>TOTAL COP WATER REVENUE</b>	<b>\$1,074,800</b>	<b>\$1,145,000</b>	<b>\$1,117,500</b>	<b>\$1,143,000</b>
<b>Other Expense</b>				
3 SERIES 1998-Interest Expense	199,700	110,000	173,000	145,000
4 Reserve Transfer to General / Sewer Fund	325,000	325,000	-	-
5 Transfer To Reserves	40,100	300	409,500	433,000
<b>Total Other Expenses</b>	<b>\$564,800</b>	<b>\$435,300</b>	<b>\$582,500</b>	<b>\$578,000</b>
<b>Long-Term Debt</b>				
6 Debt Service - SERIES 1998 Principal	510,000	709,700	535,000	565,000
<b>Total Long-Term Debt</b>	<b>\$510,000</b>	<b>\$709,700</b>	<b>\$535,000</b>	<b>\$565,000</b>
<b>TOTAL COP WATER EXPENSES</b>	<b>\$1,074,800</b>	<b>\$ 1,145,000</b>	<b>\$1,117,500</b>	<b>\$1,143,000</b>

**Rubidoux Community Services District  
Water Capital Improvement Project (CIP) Budget**

June 20, 2019

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Operating Income</b>				
1 Developers EDU Fees:Income	51,408	250,000	500,000	500,000
2 <i>Transfer (to)/from Reserves</i>	298,592	600,000	485,000	(500,000)
<b>TOTAL WATER CIP REVENUE</b>	<b>\$350,000</b>	<b>\$850,000</b>	<b>\$985,000</b>	<b>\$0</b>
<b>Operating Expense</b>				
3 Goldenwest Booster				
4 (Improvements)	-	250,000	250,000	-
5 Well 2 Blending Booster	-	250,000	-	-
6 New Well (1A) @ 34th St & Crestmore	350,000	350,000	-	-
7 Well 17A Construction New	-	-	350,000	-
8 Well 18 Rehab New	-	-	60,000	-
9 Well 4 GAC (No3 Plt) New	-	-	325,000	-
<b>TOTAL WATER CIP EXPENSES</b>	<b>\$350,000</b>	<b>\$850,000</b>	<b>\$985,000</b>	<b>\$0</b>



**Rubidoux Community Services District  
Water Replacement Project Budget**

**June 20, 2019**

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Operating Income</b>				
1 Sales Water Replacement	158,500	170,000	160,000	165,000
<b>TOTAL WATER REPLCMT PROJ. REVENUE</b>	<b>\$158,500</b>	<b>\$170,000</b>	<b>\$160,000</b>	<b>\$165,000</b>
<b>Operating Expense</b>				
2 36th St. PVC Wtr Main	-	221,000	Complete	-
3 Transfer to/(from) Reserves	158,500	(51,000)	160,000	165,000
<b>TOTAL WATER RPLCMT PROJ. EXPENSES</b>	<b>\$158,500</b>	<b>\$170,000</b>	<b>\$160,000</b>	<b>\$165,000</b>

**Rubidoux Community Services District**  
**Sewer Fund Budget**  
**June 20, 2019**

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Operating Income</b>				
1 Sales - RST	2,050,000	2,100,000	2,152,000	2,250,000
2 Sales - Sewer	725,000	700,000	750,000	775,000
<b>Total Operating Income</b>	<b>\$2,775,000</b>	<b>\$2,800,000</b>	<b>\$2,902,000</b>	<b>\$3,025,000</b>
<b>Other Income</b>				
3 Interest Income	7,800	15,000	10,000	10,000
4 Miscellaneous Income	-	2,000	2,000	2,000
5 Interest Income:Non Operationl	29,900	12,000	31,000	33,000
6 <i>Transfer from General Fund</i>	-	-	-	-
7 <i>Transfer from Unrestricted Reserves</i>	38,166	739,000	123,500	76,100
<b>Total Other Income</b>	<b>\$75,866</b>	<b>\$768,000</b>	<b>\$166,500</b>	<b>\$121,100</b>
<b>TOTAL SEWER REVENUE</b>	<b>\$2,850,866</b>	<b>\$3,568,000</b>	<b>\$3,068,500</b>	<b>\$3,146,100</b>
<b>Operating Expense</b>				
8 Energy Costs	43,500	51,500	51,500	53,000
9 Riverside City Treatment Costs	1,457,200	2,190,000	1,900,000	2,000,000
10 Industrial Pretreatment Costs	66,200	100,000	75,000	77,000
11 Lab Fees	44,300	30,000	45,000	46,500
12 Bad Debt Expense	-	13,000	10,000	10,000
13 R & M Equipment	5,300	15,000	15,000	15,500
14 R&M Sewer System	51,300	92,000	60,000	60,000
15 Hydrowash	60,000	60,000	62,000	64,000
16 Operating Expense	5,100	7,000	7,000	7,200
17 Telephone	400	2,500	1,000	1,000
18 Licenses & Permits	8,000	6,000	8,300	8,700
19 Gasoline Expense	3,600	5,000	5,000	5,100
20 Liability Insurance	10,500	12,000	13,000	13,500
21 City Riverside Litigation	429,100	200,000	100,000	100,000
22 Engineering Fees	5,000	8,000	10,000	11,000
23 Loss Claims	-	20,000	20,000	20,000
24 Publication of Public Notices	-	500	500	500
25 Miscellaneous Expense	100	5,000	5,000	5,000
26 Feasibility Study (Wastewater Trtmt Plnt)	-	50,000	50,000	50,000
<b>Total Operating Expense</b>	<b>\$2,189,600</b>	<b>\$2,867,500</b>	<b>\$2,438,300</b>	<b>\$2,548,000</b>
<b>Administrative Expense</b>				
27 Salaries Expense	69,600	70,000	75,000	77,000
28 Payroll Tax Expense	5,800	6,000	5,800	6,100
29 Health & Retirement Expense	11,800	16,000	11,400	11,900
30 Workman's Compensation Ins.	3,100	2,100	3,000	3,100
31 Admn General Expense	500,000	500,000	500,000	500,000
<b>Total Administrative Expense</b>	<b>\$590,300</b>	<b>\$594,100</b>	<b>\$595,200</b>	<b>\$598,100</b>
<b>Total Expense</b>	<b>\$2,779,900</b>	<b>\$3,461,600</b>	<b>\$3,033,500</b>	<b>\$3,146,100</b>

**Rubidoux Community Services District**  
**Sewer Fund Budget**  
**June 20, 2019**

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Asset Acquisitions</b>				
32 Crane Truck (35% Swr / 65% Wtr)	31,002	31,500	-	-
33 Security Cameras @ Wtr Qlty Cntl Plnt	-	35,000	35,000	-
34 Vactor Replacement (35% Swr / 65% Wtr)	25,964	25,900	-	-
<b>Total Asset Acquisitions</b>	<b>\$56,966</b>	<b>\$92,400</b>	<b>\$35,000</b>	<b>\$0</b>
<b>Long-Term Debt</b>				
35 Debt Service - City of Riverside Headworks	14,000	14,000	Paid Off	-
<b>Total Long-Term Debt</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SEWER EXPENSES</b>	<b>\$2,850,866</b>	<b>\$3,568,000</b>	<b>\$3,068,500</b>	<b>\$3,146,100</b>

**Rubidoux Community Services District  
Sewer Capital Improvement Project (CIP) Budget**

June 20, 2019

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Operating Income</b>				
1 Developer Fees	29,867	200,000	500,000	300,000
2 <i>Due from Sewer Replacement Fund</i>	96,600	105,000	8,400	-
3 <i>Transfer (to)/from Restricted Reserves</i>	(77,467)	445,000	723,600	(270,000)
<b>TOTAL SEWER CIP REVENUE</b>	<b>\$49,000</b>	<b>\$750,000</b>	<b>\$1,232,000</b>	<b>\$30,000</b>
<b>Operating Expense</b>				
4 Tilton Swr Phase II - 60% (New)	-	-	-	-
5 Design Cost Only	-	-	-	30,000
6 Jurupa Hills Lift Station (Replacement)	1,000	472,000	650,000	-
7 Sewer Crossing (60 Frwy at Avalon St)	20,000	250,000	260,000	-
8 Agua Mansa Sewer Brine Line (New)	28,000	28,000	322,000	-
<b>TOTAL SEWER CIP EXPENSES</b>	<b>\$49,000</b>	<b>\$750,000</b>	<b>\$1,232,000</b>	<b>\$30,000</b>

**Rubidoux Community Services District  
Sewer Replacement Project Budget**

June 20, 2019

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Operating Income</b>				
1 Sewer Replacement Fees	96,600	105,000	100,000	105,000
<b>TOTAL SEWER RPLCMT PROJ. REVENUE</b>	<b>\$96,600</b>	<b>\$105,000</b>	<b>\$100,000</b>	<b>\$105,000</b>
<b>Operating Expense</b>				
2 Tilton Swr Ph II - 40% -(New)	-	-	-	20,000
3 Due to Sewer CIP Fund for Tilton Ph I	96,600	105,000	8,400	Paid in Full
4 <i>Transfer to Reserves</i>	-	-	91,600	85,000
<b>TOTAL SEWER RPLCMT PROJ. EXPENSES</b>	<b>\$96,600</b>	<b>\$105,000</b>	<b>\$100,000</b>	<b>\$105,000</b>

Notes - originally expensed from Sewer ML and transferred 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  
Field/Admin Building Fund Budget**

June 20, 2019

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
<b>Operating Income</b>				
1 Sales - Field/Admin Bldg	95,400	89,000	95,000	96,000
<b>TOTAL FIELD/ADMIN BLDG REVENUE</b>	<b>\$95,400</b>	<b>\$89,000</b>	<b>\$95,000</b>	<b>\$96,000</b>
<b>Asset Acquisition</b>				
2 Field/Admin Bldg	-	89,000	-	-
3 <i>Transfer to Reserves</i>	95,400	-	95,000	96,000
<b>TOTAL FIELD/ADMIN BLDG EXPENSES</b>	<b>\$95,400</b>	<b>\$89,000</b>	<b>\$95,000</b>	<b>\$96,000</b>

**RUBIDOUX COMMUNITY SERVICES DISTRICT  
EMPLOYEE SALARY RANGES**

FY 2019/2020

2.8% COLA

	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>	<u>STEP 6</u>
General Manager	\$22,273.33					
	\$128.500					
Assistant General Manage	\$15,270.09	\$16,033.59	\$16,835.27	\$17,677.03	\$18,560.89	\$19,488.93
	\$88.097	\$92.501	\$97.127	\$101.983	\$107.082	\$112.436
Director of Fin. and Adm	\$12,725.16	\$13,361.42	\$14,029.49	\$14,730.90	\$15,467.46	\$16,240.83
	\$73.414	\$77.085	\$80.939	\$84.986	\$89.235	\$93.697
Ops/Facilities Mgr.	\$10,829.93	\$11,371.36	\$11,940.02	\$12,536.99	\$13,163.82	\$13,822.02
	\$62.480	\$65.604	\$68.885	\$72.329	\$75.945	\$79.742
Mgr of Customer Service	\$9,217.07	\$9,677.88	\$10,161.76	\$10,669.79	\$11,203.32	\$11,763.50
	\$53.175	\$55.834	\$58.626	\$61.556	\$64.635	\$67.866
Engr. Asst/Proj. Mgr	\$8,803.30	\$9,243.47	\$9,705.64	\$10,190.92	\$10,700.47	\$11,235.49
	\$50.788	\$53.328	\$55.994	\$58.794	\$61.733	\$64.820
Utility Maintenance I	\$4,388.49	\$4,608.07	\$4,838.44	\$5,080.30	\$5,334.39	\$5,601.11
	\$25.318	\$26.585	\$27.914	\$29.309	\$30.775	\$32.314
Utility Maintenance II	\$5,509.78	\$5,785.27	\$6,074.53	\$6,378.26	\$6,697.17	\$7,032.03
	\$31.787	\$33.377	\$35.045	\$36.798	\$38.638	\$40.569
Backflow/Cross Connect II	\$5,677.68	\$5,961.56	\$6,259.64	\$6,572.62	\$6,901.25	\$7,246.32
	\$32.756	\$34.394	\$36.113	\$37.919	\$39.815	\$41.806
Meter Reader	\$4,388.49	\$4,608.07	\$4,838.44	\$5,080.30	\$5,334.39	\$5,601.11
	\$25.318	\$26.585	\$27.914	\$29.309	\$30.775	\$32.314
Systems Operator III	\$6,664.18	\$6,997.39	\$7,347.26	\$7,714.62	\$8,100.35	\$8,505.37
	\$38.447	\$40.370	\$42.388	\$44.507	\$46.733	\$49.069
Systems Operator II	\$5,456.42	\$5,729.24	\$6,015.70	\$6,316.48	\$6,632.31	\$6,963.92
	\$31.479	\$33.053	\$34.706	\$36.441	\$38.263	\$40.176
Systems Operator I	\$4,724.35	\$4,960.46	\$5,208.51	\$5,468.98	\$5,742.42	\$6,029.53
	\$27.256	\$28.618	\$30.049	\$31.552	\$33.129	\$34.786
Account Clerk I	\$4,388.49	\$4,608.07	\$4,838.44	\$5,080.30	\$5,334.39	\$5,601.11
	\$25.318	\$26.585	\$27.914	\$29.309	\$30.775	\$32.314
Account Clerk II	\$5,108.67	\$5,364.10	\$5,632.31	\$5,913.93	\$6,209.62	\$6,520.10
	\$29.473	\$30.947	\$32.494	\$34.119	\$35.825	\$37.616
Part-time Office Asst.	\$20.35	\$21.37	\$22.44	\$23.56	\$24.74	\$25.97





# Rubidoux Community Services District

## Board of Directors

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

## Secretary-Manager

Steven W. Appel



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

## **NOTICE OF PUBLIC HEARING FOR THE ADOPTION OF 2019/2020 AND 2020/2021 OPERATIONAL AND CAPITAL IMPROVEMENT PROJECT BUDGET(S) OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT**

Notice is hereby given by the Board of Directors of the Rubidoux Community Services District (District) will conduct a PUBLIC HEARING for the adoption of the 2019/2020 and 2020/2021 Budgets scheduled for Thursday, June 20, 2019, 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 and input as it pertains to the development and funding of the proposed 2019/2020 and 2020/2021 Final Operating and Capital Improvement Budgets. The proposed Final budgets shall be made available at no charge to all interested parties at the District office during normal business or by computer at District's web site, [www.rcsd.org](http://www.rcsd.org). Any interested and/or affected party(ies) may submit written and/or verbal comments to District by June 20, 2019, or in person at the Budget PUBLIC HEARING.

STEVEN W. APPEL  
General Manager

May 20, 2019



**15. CLOSED EXECUTIVE SESSION – PURSUANT TO  
GOVERNMENT CODE SECTION 54956.8: REAL PROPERTY  
NEGOTIATIONS**

**PROPERTY: 5293 MISSION BLVD., JURUPA VALLEY, CA  
AGENCY NEGOTIATOR: STEVEN APPEL  
UNDER NEGOTIATION: PURCHASE/NO PURCHASE, PRICE,  
AND TERMS**

16. DIRECTORS COMMENTS – NON-ACTION

17. ADJOURNMENT