Rubidoux Community Services District

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

General Manager Brian R. Laddusaw



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING

Thursday, May 4, 2023, at 4:00 PM

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

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

- Using the Zoom App or website for free at: <u>https://zoom.us/</u>
 - Once installed ahead of the meeting, you may choose your audio source as either computer speakers/microphone or telephone.
 - If you wish to make public comments via the Zoom platform, the Board Secretary will identify you at your time to speak.
 - Meeting ID is <u>994 957 9980</u>
 - Passcode is: rcsd
 - o Call into the meeting number 1-669-444-9171

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

Closed Session: At any time during the regular session, the Board may adjourn to a closed executive session to consider matter of litigation, personnel, negotiations, or to deliberate on decisions as allowed and pursuant with the open meetings laws. Discussion of litigation is within the Attorney/Client privilege and may be held in closed session.

Authority: Government code 11126-(a) (d) (q).

- 1. Call to Order Bernard Murphy, President
- 2. Pledge of Allegiance
- 3. Roll Call
- 4. Approval of Minutes for April 20, 2023, Regular Meeting
- 5. Consideration to Approve May 5, 2023, Salaries, Expenses and Transfers
- 6. Public Comment

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

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

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

- 7. Correspondence and Related Information:
- 8. Manager's Report (Second Meeting each Month):
 - a) Operations Report
 - b) Emergency and Incident Report
 - c) Follow up to questions at prior Board Meeting and other updates

ACTION ITEMS:

- 9. Reintroduction and First Reading of Ordinance No. 2023-133, An Ordinance Establishing Board Member Stipends: DM 2023-42
- 10. Consider Proposal with IB Consulting to Update Reserve Policies and Perform Annual Update to Water and Wastewater Utilities: DM 2023-43

- 11. Consider Acceptance of Water and Sewer Easements in Tract 37640: DM 2023-44
- 12. Consider Proposal with Water Resources Economics for On-Call Services and Rate Implementation: DM 2023-45
- 13. Directors Comments Non-action
- 14. Adjournment

4. Approval of Minutes for April 20, 2023, Regular Meeting

MINUTES OF REGULAR MEETING April 20, 2023 RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

STAFF PRESENT:	Brian Laddusaw, General Manager
	Ted Beckwith, Director of Engineering
	Kirk Hamblin, Director of Finance and Administration
	Martha Perez, Customer Service / Accounts Payable
	Manager
	Miguel Valdez, Director of Operations
	Melissa Trujillo, HR Generalist / Safety and Facilities
	Coordinator

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by President Murphy, at 4:00 P.M., Thursday, April 20, 2023, in-person and by teleconferencing at District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

*Director Murphy requested Agenda Item 11 be moved up to after Item 6. There were no objections.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for April 6, 2023, Board Meeting.

Director Skerbelis moved, and Director Trueba seconded to approve the April 6, 2023, Regular Board Minutes as presented.

Roll call:

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

The motion was carried unanimously.

ITEM 5. Consideration to Approve the April 21, 2023, Salaries, Expenses and Transfers.

Consideration to Approve the April 21, 2023, Salaries, Expenses and Transfers.

Director Skerbelis moved, and Director Murphy seconded to Approve the April 21, 2023, Salaries, Expenses and Transfers.

Roll call:

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

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

There was no one in attendance.

ITEM 11. Consider Professional Services Contract for General Engineering Consulting with Leppa, LLC. DM 2023-41.

BACKGROUND

Staff desires sound input on the background of several issues important to the District and has reached out to former General Manager (GM) Steve Appel for assistance. Steve Appel's 25 years as Assistant General Manager (AGM) at the District and Subsequent service as the GM gives him institutional knowledge from which current management can benefit greatly. Staff requested a proposal from Mr. Appel to assist in gaining better knowledge of these issues and others which may surface from time to time.

A partial list of items for which Mr. Appel can assist are as follows:

- 1. Identify all District Owned Property
- 2. Identify and work out easement issues for Jurupa Hills Country Club Villas
- 3. Background information for sewer and water facilities serving The Project at Jurupa Valley (Emerald Meadows)
- 4. Background information on the Cell Tower Lease at the Goldenwest Reservoir Site
- 5. Information on abandoned and non-potable well sites, most notable Well 5.

The District received a proposal from Appel's engineering firm, Leppa, LLC to assist in these matters in the amount of \$8,000. Staff believes there may be other assistance needed going forward so has determined this effort should be funded in the amount of \$10,000. As this opportunity was not known or considered when preparing the Fiscal Year 2022-23 Budget a budget amendment will be necessary. It appears appropriate to split these duties amongst the General Fund, Water Fund and Sewer Fund by 10%, 70% and 20%, respectively so Staff requests a budget amendment to move \$1,000 from the General Fund Reserves to the General

Fund, \$7,000 from the Water Fund Reserves to the Water Operations Fund and \$2,000 from the Sewer Fund Reserves to the Sewer Operations Fund to fund this effort.

Steve Appel was in attendance via Zoom call and he clarified the information listed above and answered questions from the Board members.

Director Murphy moved and Director Trueba seconded the Board of Directors approve the General Manager to do the following:

- 1. Amend the approved District Budget for FY 2022-23 by moving \$1,000 from the General Fund Reserve to the General Fund; moving \$7,000 from the Water Fund Reserve to the Water Fund and \$2,000 from the Sewer Fund Reserve to the Sewer Fund.
- 2. Authorize signing a Professional Services Contract and the expenditure of up to \$10,000 for various as needed engineering support services with Leppa, LLC.
- 3. Issue phased Task Orders to Leppa, LLC in the not-to-exceed amount of \$10,000 for various services as needed by the District.

Roll call:

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

The motion was carried unanimously.

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

There was an article from the L.A. Times titled the "Drought-ravaged Colorado River gets relief from snow. But long-term water crisis remains". It talks about the Rocky Mountains and when the snowpacks melt, they will runoff into the Colorado River and it will hopefully increase water supplies. Metropolitan Water District is dependent on the Colorado River.

ITEM 8. MANAGER'S REPORT

Operations Report:

Miguel Valdez reported on the water/wastewater report for the month of March, production was an average of just under 2.71 mgd per day and an average of 1.7 mg/day was the wastewater flow to Riverside. On average 0 mg/day of water to JCSD. The projected sales to JCSD are at zero sales currently. Well No. 1 produced 0% of the water, Well No. 2 produced 20%, Well No. 4 produced 4% and Well No. 6 produced 8%, Well No. 8 produced 68% and Well No. 18 produced 0% of the water.

Emergency and Fire Report:

Battalion Chief Chris Tate reported the Incidents Reported for the month of March 2023 and Special District Rubidoux CSD. Station 38 had a total of 323 calls. 236 calls, 73.1% were medical aides. Additionally, there was a report for the City of Jurupa Valley. There were 32 False Alarms, 9.9%, 2 Other Misc, 0.6%, 8 Other Fire, 2.5%, 13 Public Service Assist, 4.0%, 2 Standby, 0.6%, 26 Traffic Collisions, 8.0%, 1 Vehicle Fire, 0.2% and 1 Wildland Fires, 0.3%. That was 50 calls over for the month in the last 10 years.

Brian Laddusaw had some updates for the board. The mayor's breakfast: confirmations from Directors Skerbelis, Muniz and Murphy. Director Trueba will be attending via the Lions club. Meet the Machines event was the previous Saturday and Brian felt it was successful. Brian thanked Miguel and his team for attending and being there. He showed some slides from the event. Brian is trying to coordinate some tours with Burrtec at the transfer station and would like to know if any members are interested in attending. Additionally, the City of Riverside Wastewater Treatment Plant have inquired if any board members are interested in touring that facility as well. Lastly, if any board members are interested in touring any of the RCSD facilities, please let staff know.

There was an AD HOC building committee meeting today. Ted Beckwith, District Engineer, gave an update to the board with a power point presentation regarding the new building and what will be going on in the upcoming months.

ITEM 9. Consideration to Approve Solid Waste Rate Increase for FY 2023-2024 and Authorize Staff to Prepare and Set Solid Waste Hearing Pursuant to Proposition 218. DM 2023-39.

BACKGROUND

On March 8, 2023, the Solid Waste ("Trash") Committee of the Rubidoux Community Services District ("District") Board of Directors (Directors Murphy and Skerbelis) met with staff and the District's representative from Burrtec Industries ("Burrtec") to discuss Burrtec's draft proposed rate increases to the trash rates for FY 2023-2024. The District's representative explained for a typical residential customer (90-gallon can), the rate was projected to increase from \$34.09/month to \$37.33/month, a \$3.24/month increase, or 9.50%.

The rates presented to the Trash Committee on March 8, 2023, were in draft form as Burrtec had not yet received the final County of Riverside pass-through landfill "tipping" fee. This fee was finalized by Burrtec on March 28, 2023, and resulted in an additional increase of \$.02/month for a 90-gallon can. At the conclusion of the Trash Committee meeting, both Committee members voted to approve the rate increase knowing the rates were subject to change. At the direction of the Trash Committee on March 8, 2023. As a \$.02/month increase for a 90-gallon can does not represent a material change, the final rates are being agendized at this evenings Board meeting for the full Boards consideration and authorization. If authorized, staff will prepare the necessary Proposition 218 notice to all affected customers and/or property owners.

The example of a residential 90-gallon Can is used as this represents the District's larger customer base. The rate increase for purposes of this example is comprised of the following:

	Current				Propos	sed	as of 3/	/8/23		Fina	l as	of 3/28	3/23
	FY	22 23		FY 23 24							FY	23 24	
Cost Component		(\$)			(\$)		(\$)	(%)		(\$)		(\$)	(%)
CPI (8.70%)	\$	17.85	Γ	\$	19.40	\$	1.55	8.68%	\$	19.40	\$	1.55	8.68%
Rate Shortfall (Cap CPI at 6%)	\$	-		\$	(0.48)	\$	(0.48)	0.00%	\$	(0.48)	\$	(0.48)	0.00%
Landfill tipping fee	\$	8.78		\$	8.67	\$	(0.11)	-1.25%	\$	8.69	\$	(0.09)	-1.03%
Recycling	\$	1.74		\$	2.05	\$	0.31	17.82%	\$	2.05	\$	0.31	17.82%
Mixed Organics	\$	4.72		\$	5.54	\$	0.82	17.37%	\$	5.54	\$	0.82	17.37%
SB 1383 Admin Fee	\$	-		\$	0.90	\$	0.90	0.00%	\$	0.90	\$	0.90	0.00%
RCSD Admin Fee	\$	\$ 1.00		\$	1.25	\$	0.25	25.00%	\$	1.25	\$	0.25	25.00%
Total	\$	\$ 34.09		\$	37.33	\$	3.24	9.50%	\$	37.35	\$	3.26	9.56%

A description of the various cost components of the trash rate is as follows:

- <u>CPI</u> This cost is the service component of Burrtec which is adjusted via the consumer price index ("CPI") on an annual basis. This amount is kept by Burrtec.
- <u>Landfill, Recycling, Mixed Organics</u> These costs are pass-through costs from the County of Riverside for each components' respective "tipping" fees and are not controlled by Burrtec. Beginning in FY 22-23, Mixed Organics includes green waste and food waste, the latter being a stipulation of SB 1383.
- <u>SB 1383 Admin Fee</u> This is the District's customers share of the administrative and compliance components of SB 1383 paid to Burrtec.
- <u>RCSD Admin Fee</u> This is the District administrative monthly charge per residential customer. This is the amount retained by the District to fund customer service and administrative costs of operating the Solid Waste enterprise.

In the proposed residential rates for FY 23-24, the largest components of the increase relate to:

- <u>CPI (service charge)</u> The increase in this cost component correlates to the overall CPI increase based upon Riverside-San Bernardino-Ontario index as published by the U.S. Bureau of Labor Statistics. Current year CPI was calculated at 8.70%. To offset the financial burden a high inflation period has placed on the District's residential customers, Burrtec capped the CPI component at 6.0%, resulting in a cost savings for a typical residential customer with a 90-gallon can of \$.48/month.
- <u>Recycling</u> The recyclables industry has continued to struggle over the last couple of years with declining global and domestic commodity values which are used to help offset recyclables processing costs. Some developing and emerging countries who used to accept recyclables in the past are now capping the import of certain recyclables or no longer receiving them all together. This has shifted the need to market recyclables domestically.
- <u>Mixed Organics</u> In the prior year rate, mixed organics included food waste for the first time. The prior year tipping fee was estimated at \$80.00 per ton as actuals were not known at the time. With data actuals over the last year, the tipping fee was adjusted upwards to a more accurate amount.

• <u>SB 1383</u> – New fee in the current year. Paid to Burrtec to help the District administer and remain compliant with many but not all of the requirements of SB 1383. Key elements include education and outreach, procurement of renewable organic waste products, annual contamination monitoring, changes to new and existing equipment including bin colors and labeling requirements, waste generator site visits and waiver/alternative service verifications, documentation and recordkeeping and annual reporting.

Full illustration purposes, District staff has highlighted the impacts the rate increase will have on a typical residential customer (90-gallon can). A full list of the services provided by Burrtec and the new proposed rates for those services for FY 2023-2024 are attached to this Director's Memorandum.

If authorized by the full Board, the following rate implementation schedule is proposed:

- April 20, 2023 Board consideration to authorize staff to initiate Proposition 218 process for increase in solid waste rates.
- No later than May 1, 2023 Mail Proposition 218 notices to property owners and renters.
- April 27, 2023 Draft resolution available at the District office and on the District website.
- June 15, 2023 (Board Meeting) Protest Election and Hearing for the proposed solid waste rates.
- June 15, 2023 (Board Meeting) Adopt the Rate Adjustment Resolution.
- July 1, 2023 New solid waste rates in effect.

Director Murphy moved, and Director Trueba seconded the Board of Directors authorize the General Manager to:

- 1. Prepare and set the Solid Waste Protest Hearing pursuant to Proposition 218 for consideration of increased Solid Waste customer rates.
- 2. Prepare a draft resolution for the solid waste rate increases for the Board to consider and adopt subsequent to the Protest Hearing.

Roll call:

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

The motion was carried unanimously.

ITEM 10. Receive and File Statement of Cash Asset Schedule Report Ending March 2023. DM 2023-40.

BACKGROUND

Attached for the Board of Directors' consideration is the February 2023 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$230,768.17 for District controlled accounts. With respect to District "Funds in Trust", we show \$9,107.66 which has been earned and posted. The district has a combined YTD interest earned total of \$239,875.83 as of March 31, 2023.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$13,366,394.33 ending March 31, 2023. That's **\$4,356,208.08 MORE** than July 1, 2022, beginning balance of \$9,010,186.25.

Further, the District's Field/Admin Fund current fund balance is \$729,755.77.

Submitted for the Board of Directors consideration is the *March 2023, Statement of Cash Asset Schedule Report* for your review and acceptance this afternoon.

Director Muniz moved, and Director Murphy seconded to Receive and File the Statement of Cash for the Month of March 2023 for the Rubidoux Community Services District.

Roll call:

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

The motion was carried unanimously.

ITEM 12. Directors Comments

Director Muniz inquired as to when his term expires.

Director Murphy thanked staff for coming out to the Meet the Machines event. Some time in May there will be a Closed Session to discuss the information in the envelopes that were handed out.

Director Trowbridge moved and Director Murphy seconded the Board of Directors reconsider Item 4, the Minutes for April 6.

Roll call:

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

The motion was carried unanimously.

Director wanted to change the approval for the March 16, 2023 Minutes. Director Murphy clarified and GM Laddusaw concurred that the proposed Minutes were being approved on April 6.

Director Muniz moved and Director Trueba seconded the Board of Directors approve the Minutes as presented.

Roll call:

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

The motion was carried unanimously.

Director Trowbridge requested staff agendize the director's stipend. He would like it to be on the May meeting and agendized for a vote. He would like to eliminate the provision for automatic increases. Director Murphy directed staff to re-agendize the rate increase for action for the May 4th meeting. It will be the same proposal without the automatic increases.

Director Murphy adjourned the meeting at 5:24 PM.

5. Consideration to Approve May 5, 2023, Salaries, Expenses and Transfers

RUBIDOUX COMMUNITY SERVICES DISTRICT MAY 4, 2023 (BOARD MEETING) FUND TRANSFER AUTHORIZATION

NET PAYROLL 5/12/23			77,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAX	XES 5/15/23		30,000.00
WIRE TRANSFER: STATE PAYROLL TAXES			6,200.00
WIRE TRANSFER: TO CREDIT UNION			3,000.00
WIRE TRANSFER: PERS RETIREMENT			20,230.00
WIRE TRANSFER: PERS HEALTH PREMIUI	MS		42,140.00
WIRE TRANSFER: PERS RETIRED HEALTH	I PREMIUMS AND FEE	S	1,750.00
WIRE TRANSFER: PERS REPLACEMENT B	BENEFIT		5,270.00
WIRE TRANSFER: SECTION 125			244.00
WIRE TRANSFER: SECTION 457 AND 401(A	۹)		3,096.00
CHECKING ACCOUNT TRANSFERS FOR A	CCOUNTS PAYABLE:		
5/5/2023 WATER FUND TO GENERAL FI	UND-Pavables		133,718.67
WATER FUND TO GENERAL F			212,663.45
WATER FUND TO SEWER FUN			148,398.21
SEWER FUND TO GENERAL F	UND-Payables		132,568.92
SALARIES/BENEFITS REIMB W			682,135.73
SALARIES/BENEFITS REIMB W			18,287.91
SALARIES/BENEFITS REIVID S	WK FUND TO GENERA	AL FUND F 122/23 G	10,207.31
BUDGET ADMIN WATER FUND	TO GENERAL FUND		284,655.25
BUDGET ADMIN SEWER FUND			169,358.00
BUDGET ADMIN TRASH FUND			149,281.75
BUDGET ADMIN FIRE FUND			26,055.00
INTERFUND TRANSFERS:			
5/5/2023 LAIF SEWER OP TO SEWER F	UND CHECKING		171,000.00
LAIF SEWER ML TO LAIF SEW			10,175.75
GENERAL FUND CHECKING TO			1,205,000.00
GENERAL FUND PROP TAX TO		ECKING	222,000.00
LAIF PROPERTY TAX TO GENE			110.00
LAIF FIRE MITIGATION TO GEN			4,890.00
WATER FUND CHECKING TO L			32,700.00
WATER FUND CHECKING TO I			4,300.00
WATER FUND CHECKING TO	GENERAL FUND CHEC	CKING	497,780.33
LAIF WATER OP TO WATER FU			880,000.00
NOTES PAYABLE			
NOTEOTATABLE			
DESCRIPTION	BALANCE	PAYMENT	DUE DATE
U.S. Bank Trust (1998 COP's Refunding)	1,345,000 Prin.	625,000	Jun-23
U.S. Bank Trust (1998 COP's Refunding)	103,785 Intr.	50,235	Jun-23
MN Plant-State Revolving Loan	3,470,293 Prin.	137,493	Jul-23
MN Plant-State Revolving Loan	535,862 Intr.	44,605	Jul-23
2002 Obligations	2 595 000 Drip	222 842	101-23

3,585,000 Prin.

571,896 Intr.

323,842

54,671

Jul-23 Jul-23

2022 Obligations

2022 Obligations

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Tr. # PO Number GL Date	Vendor	Inv Date Immediate (Paid Out GL Account	Immediate	Credit Card Ver Check # Credit Card	ndor CC Reference #	Due Date #	Discount Date Payment Date	Invoice # Discount Total Invoice
1	AKELA / AKELA			2				0.1/20/2020	015059428
PEST CON	TROL	04/20/2023	N	N	N		05/20/2023	04/20/2023	\$0.00 \$174.00
05/04/2023	PARCOCK E S	CONCINC /	ABCOCK E		N				\$174.00 CD30661-0267
2 WTR ANALY	BABCOCK E S YSES	04/11/2023	N	N			05/11/2023	04/11/2023	\$0.00
05/04/2023					N				\$65.00
3 WTR ANALY	BABCOCK E S YSES	SONS INC / E 04/13/2023	BABCOCK, E N	S & SONS, IN N	1		05/13/2023	04/13/2023	CD30872-0267 \$0.00
05/04/2023					Ν				\$39.00
4 WTR ANALY	BABCOCK E S YSES	SONS INC / E 04/13/2023	BABCOCK, E N	S & SONS, IN N	1		05/13/2023	04/13/2023	CD30873-0267 \$0.00
05/04/2023					Ν				\$2,000.00
5 WTR ANALY	BABCOCK E S YSES	SONS INC / E 04/13/2023	BABCOCK, E N	S & SONS, IN N	1		05/13/2023	04/13/2023	CD30875-0267 \$0.00
05/04/2023					N				\$320.00
6 WTR ANALY	BABCOCK E S YSES	SONS INC / E 04/13/2023	BABCOCK, E N	S & SONS, IN N	l		05/13/2023	04/13/2023	CD30876-0267 \$0.00
05/04/2023					N				\$80.00
7 WTR ANALY	BABCOCK E S (SES	SONS INC / E 04/13/2023	BABCOCK, E N	S & SONS, IN N	4		05/13/2023	04/13/2023	CD30877-0267 \$0.00
05/04/2023					N				\$320.00
8 WTR ANALY	BABCOCK E S (SES	SONS INC / E 04/14/2023	BABCOCK, E N	S & SONS, IN N	I		05/14/2023	04/14/2023	CD30895-0267 \$0.00
05/04/2023					N		5		\$36.00
9 WTR ANALY	BABCOCK E S (SES	SONS INC / E 04/14/2023	BABCOCK, E N	S & SONS, IN N	1		05/14/2023	04/14/2023	CD30896-0267 \$0.00
05/04/2023					N				\$180.00
10 WTR ANALY	BABCOCK E S /SES	SONS INC / E 04/17/2023	BABCOCK, E N	S & SONS, IN N	1		05/17/2023	04/17/2023	CD30986-0267 \$0.00
05/04/2023					N				\$72.00
11 WTR ANALY	BABCOCK E S (SES	SONS INC / E 04/18/2023	BABCOCK, E N	S & SONS, IN N	l i		05/18/2023	04/18/2023	CD31198-0267 \$0.00
05/04/2023					N				\$81.00
12 WTR ANALY	BABCOCK E S (SES	SONS INC / E 04/18/2023	BABCOCK, E N	S & SONS, IN N	I		05/18/2023	04/18/2023	CD31208-0267 \$0.00
05/04/2023					N				\$135.00
13 WTR ANALY	BABCOCK E S (SES	SONS INC / E 04/18/2023	BABCOCK, E N	S & SONS, IN N	l		05/18/2023	04/18/2023	CD31211-0267 \$0.00
05/04/2023					N				\$595.77
14 WTR ANALY	BABCOCK E S (SES	SONS INC / E 04/18/2023	BABCOCK, E N	S & SONS, IN N	1		05/18/2023	04/18/2023	CD31215-0267 \$0.00
05/04/2023					Ν				\$203.28
15 WTR ANALY	BABCOCK E S (SES	SONS INC / E 04/19/2023	BABCOCK, E N	S & SONS, IN N	I		05/19/2023	04/19/2023	CD31255-0267 \$0.00
05/04/2023					N				\$142.00
16 WTR ANALY	BABCOCK E S	SONS INC / E 04/19/2023	BABCOCK, E N	S & SONS, IN N	I		05/19/2023	04/19/2023	CD31344-0267 \$0.00
05/04/2023					Ν				\$81.00

Kit 4/27/23

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Tr. # PO Number GL Date	Vendor	Inv Date Immediate G	Paid Out L Account	Immediate	Credit Card Vendor Check # Credit Card	CC Reference #	Due Date	Discount Date Payment Date	Invoice # Discount Total Invoice
17 WTR ANALY	BABCOCK E S (SES	SONS INC / B 04/19/2023	ABCOCK, E N	S & SONS, IN N	ļ		05/19/2023	04/19/2023	CD31346-0267 \$0.00
05/04/2023					Ν				\$660.00
18 SUPPLIES	CARQUEST AU	TO PARTS / C 04/12/2023	ARQUEST . N	AUTO PARTS N			05/12/2023	04/12/2023	7456-517052 \$0.00
05/04/2023					Ν				\$25.86
19 SUPPLIES	CARQUEST AU	TO PARTS / C 04/14/2023	ARQUEST / N	AUTO PARTS N			05/14/2023	04/14/2023	7456-517193 \$0.00
05/04/2023					Ν				\$19.56
20 SUPPLIES	CARQUEST AU	TO PARTS / C 04/14/2023	ARQUEST / N	AUTO PARTS N			05/14/2023	04/14/2023	7456-517264 \$0.00
05/04/2023					Ν				\$19.27
21 PARTS	FERGUSON / F	ERGUSON EN 04/17/2023	NTERPRISE N	INC #1350 N			05/17/2023	04/17/2023	0824989 \$0.00
05/04/2023					Ν				\$4,859.65
22 REAGENT S	HACH CO. / HA SET	CH COMPANY 04/17/2023	N	N			05/17/2023	04/17/2023	13546030 \$0.00
05/04/2023					Ν				\$696.75
23 PARTS	KH METALS / K	H METALS & 5 04/13/2023	SUPPLY N	N			05/13/2023	04/13/2023	0633785-IN \$0.00
05/04/2023					Ν				\$28.40
24	KH METALS / K	H METALS & S	SUPPLY						0633945-IN
PARTS		04/14/2023	Ν	Ν			05/14/2023	04/14/2023	\$0.00
05/04/2023					N				\$42.39
25 PARTS	KH METALS / K	H METALS & S 04/18/2023	SUPPLY N	Ν			05/18/2023	04/18/2023	0634277-IN \$0.00
05/04/2023					Ν				\$222.29
26 MARCH 23"I	INFOSEND / INI BILL PRINT	FOSEND, INC 03/31/2023	N	Ν			04/30/2023	03/31/2023	233134.A \$0.00
05/04/2023					N				\$1,139.99
27 MARCH 23"	INFOSEND / INF POSTAGE	FOSEND, INC 03/31/2023	N	Ν			04/30/2023	03/31/2023	233134.B \$0.00
05/04/2023			ē.		Ν				\$2,483.12
28 /EH.ALIGNN	LOUIES / LOUIE MENT	S BRAKES & 04/11/2023	ALIGNMEN	N N			05/11/2023	04/11/2023	9297 \$0.00
05/04/2023					N				\$100.00
29 GASOLINE	MERIT OIL / ME	RIT OIL COMF 04/12/2023	PANY N	N			04/27/2023	04/12/2023	771341 \$0.00
05/04/2023					Ν				\$1,475.40
30 GASOLINE	MERIT OIL / ME	RIT OIL COMF 04/05/2023	PANY N	N			04/20/2023	04/05/2023	769870 \$0.00
05/04/2023					N				\$1,395.04
31 BOOTS/GON	REDWING / REI NZALES	DWING SHOE 04/14/2023	S N	N			05/14/2023	04/14/2023	816-1-120333 \$0.00
5/04/2023					N				\$175.00
	ROYAL INDUST	RIAL / ROYAL 04/19/2023	INDUSTRIA N	AL SOLUTION: N			05/19/2023	04/19/2023	6441-1087648 \$0.00
)5/04/2023					Ν				\$3.82

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Tr. # PO Number GL Date	Vendor	Inv Date Pa Immediate GL	aid Out Account	Immediate	Credit Card Ven Check # Credit Card		Due Date	Discount Date Payment Date	Invoice # Discoun Total Invoice
33 BASE MTL	SECURITY PAV	ING / SECURITY 03/31/2023	Y PAVING N	CO INC N		(04/30/2023	03/31/2023	8148700000 \$0.00
05/04/2023					Ν				\$37.37
34 SHREDDIN	SHRED-IT / SHF G	RED-IT USA 03/31/2023	N	N		C	04/30/2023	03/31/2023	8003619464 \$0.00
05/04/2023					Ν				\$69.10
35 R&M TRUCI	SOCAL TRUCK	/ SOCAL TRUCI 04/07/2023	KWORKS N	Ν			05/07/2023	04/07/2023	12765 \$0.00
05/04/2023					Ν				\$86.00
36 R&M TRUCI	SOCAL TRUCK	/ SOCAL TRUCH 04/10/2023	KWORKS N	N		(05/10/2023	04/10/2023	12777 \$0.00
05/04/2023					N				\$1,213.27
37 R&M TRUCI	SOCAL TRUCK	/ SOCAL TRUCH 04/12/2023	KWORKS N	N		C	05/12/2023	04/12/2023	12785 \$0.00
05/04/2023					N				\$96.34
38 R&M TRUCI	SOCAL TRUCK	/ SOCAL TRUCH 04/14/2023	KWORKS N	N		C	05/14/2023	04/14/2023	12795 \$0.00
05/04/2023					Ν				\$730.36
39 SWR PMP E	SCE / SCE NRGY	04/18/2023	N	N		c	05/08/2023	04/18/2023	23A700136714571 \$0.00
05/04/2023					N				\$2,614.20
40 SWR PMP E	SCE / SCE NRGY	04/18/2023	N	N		c	05/08/2023	04/18/2023	23A700179651118 \$0.00
05/04/2023					Ν				\$375.19
41 WTR PMP E	SCE / SCE NRGY	04/17/2023	N	N		c	05/08/2023	04/17/2023	23A700609292713 \$0.00
05/04/2023					Ν				\$262.53
42 SWR PMP E	SCE / SCE NRGY	04/17/2023	N	N		C	05/08/2023	04/17/2023	23A700044576190 \$0.00
05/04/2023					Ν				\$1,115.69
43 WTR PMP E	SCE / SCE NRGY	04/17/2023	N	N		c	05/08/2023	04/17/2023	23A700158802582 \$0.00
05/04/2023					Ν				\$3,293.97
44 5473 UTILTY	SCE/SCE	04/17/2023	N	Ν		C	05/08/2023	04/17/2023	23A700767086653 \$0.00
05/04/2023					Ν			5 <u>5</u>	\$249.79
45 R&M 5721 N	THERMAL COO	L / THERMAL-C 04/07/2023	OOL, INC. N	N		C	05/07/2023	04/07/2023	WO-0021521 \$0.00
05/04/2023					Ν				\$221.21
46 POSTAGE	UPS / UNITED P	ARCEL SERVIC 04/15/2023	E N	N		C	05/15/2023	04/15/2023	0000F908W2153 \$0.00
05/04/2023					Ν				\$9.18
47 PARTS	YO FIRE / YO FI	RE 04/18/2023	N	N		c	04/18/2023	04/18/2023	2022415 \$0.00
05/04/2023					Ν				\$676.67
48 PHONE CHO	AIRESPRING / A GRS	NRESPRING 04/16/2023	N	N		c	05/16/2023	04/16/2023	172007270 \$0.00
05/04/2023					Ν				\$483.83

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Tr. # Vendor PO Number	Inv Date Paid	Out Immediate	Credit Card Vend Check #		Discount Date	Invoice # Discount
GL Date	Immediate GL Ac			CC Reference #	Payment Date	Total Invoice
		ICAN FLOOR MATS				1592404
FLOOR MATS FIRE DEPT	04/18/2023	N N	N 1	05/18/2023	04/18/2023	\$0.00
05/04/2023 50 EAGLE / EAGL		-	Ν			\$462.33
R&M TRUCK	E ROAD SVC & TIR 04/18/2023	N N		05/18/2023	04/18/2023	1-199629 \$0.00
05/04/2023			N			\$295.11
51 ETE FITNESS	EQUIPMENT / EXTR	REME TRAINING EQ	ι			5683
FITNESS EQUIP.FIRE	09/08/2022	N N		10/08/2022	09/08/2022	\$0.00
05/04/2023			Ν			\$307.60
52 JADTEC SECU MONITORING		CURITY SVCS, INC.		05/11/2022	05/01/2022	2383991
05/04/2023	05/01/2023		N	05/11/2023	05/01/2023	\$0.00
53 LILLESTRAND						\$53.85 7806
CONS.BECK/VALD/LADD		N N	-	05/15/2023	04/15/2023	\$0.00
05/04/2023			N			\$3,250.00
54 MALIER CONT	RACTORS, INC / M/	ALIER CONTRACTO	ł			4682
ASPHALT REPAIR	04/14/2023	N N		05/14/2023	04/14/2023	\$0.00
05/04/2023			Ν			\$29,900.00
55 MASTER'S / M/ BTL WTR		S (GLACIER) N N		05/12/2023	04/12/2023	000000714405
05/04/2023	04/12/2023		N	05/12/2023	04/12/2023	\$0.00 \$56.50
	LIABLE WORKPLA					RWS23040082
		N N		05/15/2023	04/15/2023	\$0.00
05/04/2023			Ν			\$32.07
57 RELIABLE / RE	LIABLE WORKPLA	CE SOLUTIONS				RWS23040089
COPIER USG	04/15/2023	N N		05/15/2023	04/15/2023	\$0.00
05/04/2023			Ν			\$5.81
58 RELIABLE / RE COPIER USG		CE SOLUTIONS		05/15/2023	04/15/2023	RWS23040124 \$0.00
05/04/2023	1012020		N	00/10/2020	0 11 10/2020	\$119.25
	Y / RIVERSIDE CIT	Y				00270440.A
		N N		05/12/2023	04/12/2023	\$0.00
05/04/2023			N			\$105,149.55
	Y / RIVERSIDE CIT					00270440.B
	04/12/2023	N N		05/12/2023	04/12/2023	\$0.00
05/04/2023			N			\$12,624.68
61 TRUSSELL TEC SOP'S		JSSELL TECHNOLO	(05/19/2023	04/19/2023	0000009045 \$0.00
05/04/2023			N	5077072020	0 11 10 2020	\$24,081.73
62 WEBB ALBERT	AASSOC / WEBB,	ALBERT A. ASSOCI				231007
RIO VISTA	04/01/2023	N N		05/01/2023	04/01/2023	\$0.00
05/04/2023			Ν			\$1,860.45
		ALBERT A. ASSOCI	2			230989
GRNT SUPPORT	04/01/2023	N N		05/01/2023	04/01/2023	\$0.00
05/04/2023			N.			\$768.30
64 WEBB ALBERT GOLDEN WEST BOOSTER	· ·	ALBERT A. ASSOCI/ N N		05/01/2023	04/01/2023	231018 \$0.00
05/04/2023			N			\$5,309.90
						+0,000.00

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Vendor	Inv Date Pai	diOut In	nmediate	Credit Card Vendor Check #		Due Date	Discount Date	Invoice # Discoun
	Immediate GL A	ccount		Credit Card	CC Reference #		Payment Date	Total Invoice
	A ASSOC / WEBE 04/01/2023	B, ALBERT	A. ASSOCIA N			05/01/2023	04/01/2023	231014 \$0.00
				Ν				\$10,175.75
	A ASSOC / WEBE 04/01/2023	B, ALBERT	A. ASSOCIA N			05/01/2023	04/01/2023	231013 \$0.00
				Ν				\$75.50
	AS USA, LLC 04/21/2023	N	N	*		05/21/2023	04/21/2023	9137279374 \$0.00
				Ν				\$346.55
	SONS INC / BAB(04/24/2023	COCK, E S N	& SONS, IN N			05/24/2023	04/24/2023	CD31524-0267 \$0.00
				N				\$180.00
	SONS INC / BAB(04/24/2023	COCK, E S N	& SONS, IN N			05/24/2023	04/24/2023	CD31525-0267 \$0.00
				Ν				\$36.00
	SONS INC / BAB(04/20/2023	COCK, E S N	& SONS, IN N			05/20/2023	04/20/2023	CD31427-0267 \$0.00
				Ν				\$1,500.00
	SONS INC / BAB(04/20/2023	COCK, E S N	& SONS, IN N			05/20/2023	04/20/2023	CD31428-0267 \$0.00
				Ν				\$116.00
	SONS INC / BAB(04/20/2023	COCK, E S N	& SONS, IN N			05/20/2023	04/20/2023	CD31429-0267 \$0.00
				N				\$2,500.00
	SONS INC / BABC 04/20/2023	COCK, E S N	& SONS, IN N			05/20/2023	04/20/2023	CD31436-0267 \$0.00
				Ν				\$58.00
	SONS INC / BABC 04/20/2023	COCK, E S N	& SONS, IN N			05/20/2023	04/20/2023	CD31437-0267 \$0.00
				Ν				\$39.00
	SONS INC / BABC 04/20/2023	COCK, E S N	& SONS, IN N			05/20/2023	04/20/2023	CD31438-0267 \$0.00
				N				\$45.00
	SONS INC / BABC 04/21/2023	N N	& SONS, IN N			05/21/2023	04/21/2023	CD31465-0267 \$0.00
э¢				Ν				\$126.00
		8. B's POOL N	SUPPLIES N			05/18/2023	04/18/2023	120142 \$0.00
				Ν				\$2,607.83
		S. B's POOL N	. SUPPLIES N			05/18/2023	04/18/2023	120159 \$0.00
				Ν				\$1,396.29
			ERVICES N			05/11/2023	04/17/2023	23A77049795.A \$0.00
				Ν				\$336.47
		SE CARD S N	ERVICES N			05/11/2023	04/17/2023	23A77049795.B \$0.00
				Ν				\$162.85
	WEBB ALBERT WEBB ALBERT WEBB ALBERT UMP AIRGAS / AIRG BABCOCK E S SES BABCOCK E S S S S S S S S S S S S S S S S S S S	Inv Date Pai Immediate GLA WEBB ALBERT A ASSOC / WEBB WER IMPR 04/01/2023 WEBB ALBERT A ASSOC / WEBB UMP 04/01/2023 AIRGAS / AIRGAS USA, LLC 04/21/2023 BABCOCK E S SONS INC / BABC SES 04/24/2023 BABCOCK E S SONS INC / BABC SES 04/20/2023 BABCOCK E S SONS INC / BABC SES 04/20/2023 BABC SC E S SONS INC /	Inv Date Paid Out In Immediate GL Account WEBB ALBERT A ASSOC / WEBB, ALBERT WER IMPR 04/01/2023 N WEBB ALBERT A ASSOC / WEBB, ALBERT UMP 04/01/2023 N AIRGAS / AIRGAS USA, LLC 04/21/2023 N BABCOCK E S SONS INC / BABCOCK, E S SES 04/24/2023 N BABCOCK E S SONS INC / BABCOCK, E S SES 04/20/2023 N	Inv Date Immediate Paid Out GL Account Immediate Immediate WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOC / WER IMPR 04/01/2023 N N WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOC / WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOC / 'UMP 04/01/2023 N N AIRGAS / AIRGAS USA, LLC 04/21/2023 04/21/2023 N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES 04/24/2023 N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES 04/20/2023 N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES 04/20/2023 N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES 04/20/2023 N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES 04/20/2023 N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES 04/20/2023 N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES 04/20/2023 N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES 04/20/2023 N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES 04/20/2023 N N BABCOCK E S SONS INC /	Inv Date Paid Out Immediate Check # Credit Card WEBB ALBERT A ASSOC / WEBB, ALBERT A ASSOC // UMP 04/01/2023 N N WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOC // UMP N N WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOC // UMP N N AIRGAS / AIRGAS USA, LLC 04/21/2023 N N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES	Inv Date Immediate GL Account Check # Credit Card CC Reference # Construction WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOC// WEB MLBERT A ASSOC / WEBB, ALBERT A. ASSOC// 04/01/2023 N N WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOC// UMP 04/01/2023 N N AIRGAS / AIRGAS USA, LLC 04/21/2023 N N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN SES N N BABCOCK E S SONS INC / BABCOCK, E S & SONS,	Inv Date Paid Out Immediate Check # Crodit Card Constit Card CR Reference # WEEB ALBERT A ASSOC / WEBB, ALBERT A ASSOC/ WER IMPR N N 05/01/2023 WEBB ALBERT A ASSOC / WEBB, ALBERT A ASSOC/ UMP N N 05/01/2023 ARGAS / AIRGAS USA, LLC N N 05/01/2023 AIRGAS / AIRGAS USA, LLC N N 05/21/2023 BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN N 05/24/2023 SES 04/24/2023 N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN N 05/20/2023 BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN N 05/20/2023 SES 04/20/2023 N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN N 05/20/2023 SES 04/20/2023 N N BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN N 05/20/2023 SES 04/20/2023 N N SES 04/20/2023 N N SES 04/20/2023 N N	Inv Date Immediate

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Tr. # PO Number GL Date	Vendor	Inv Date Pa Immediate GL /	iid Out Account	Immediate	Credit Card Vend Check # Credit Card	dor CC Reference #	Due Date	Discount Date Payment Date	Invoice # Discount Total Invoice
81 EMPL. EDU		SERVICES / CHA 04/17/2023	SE CARE N	SERVICES N			05/11/2023	04/17/2023	23A77049795.C \$0.00
05/04/2023					Ν				\$75.96
82 CLOTHING	CHASE CARD S EXPENSES	SERVICES / CHA 04/17/2023	SE CARE N	O SERVICES N			05/11/2023	04/17/2023	23A77049795.D \$0.00
05/04/2023					Ν				\$25.77
83 DUES & SU	CHASE CARD S BSCRIPTION	SERVICES / CHA 04/17/2023	SE CARE N	SERVICES N			05/11/2023	04/17/2023	23A77049795.E \$0.00
05/04/2023					Ν				\$85.12
84 R&M WATEI		SERVICES / CHA 04/17/2023	SE CARE	SERVICES N			05/11/2023	04/17/2023	23A77049795.F \$0.00
05/04/2023					N				\$902.74
85 CLOTHING/	CHASE CARD S SHOES EXP.	SERVICES / CHA 04/17/2023	SE CARE N	SERVICES N			05/11/2023	04/17/2023	23A77049795.G \$0.00
05/04/2023					Ν		*		\$174.68
86 GEN.SUPP.	CHASE CARD S & EXPENSES	SERVICES / CHA 04/17/2023	SE CARD N	SERVICES N			05/11/2023	04/17/2023	23A77049795.H \$0.00
05/04/2023					Ν				\$64.05
87 RECRUITME		SERVICES / CHA 04/17/2023	SE CARD N	SERVICES N			05/11/2023	04/17/2023	23A77049795.I \$0.00
05/04/2023					Ν				\$505.00
88 GRDNG WE		DURNEY, DON 04/24/2023	N	N			05/24/2023	04/24/2023	20230424 \$0.00
05/04/2023					Ν				\$1,222.50
89 R&M TRUCH		E ROAD SVC & T 04/24/2023	IRE N	N			05/24/2023	04/24/2023	1-199694 \$0.00
05/04/2023					Ν				\$684.05
90 MATERIAL/F		D FENCE CO. IN 04/21/2023	C N	N			05/21/2023	04/21/2023	18557 \$0.00
05/04/2023					N				\$24.85
91 GASOLINE	MERIT OIL / ME	RIT OIL COMPAI 04/19/2023	NY N	N			05/04/2023	04/19/2023	772722 \$0.00
)5/04/2023					Ν				\$1,556.15
92 CLAIM	VICTOR PASILL	AS / VICTOR PA 04/24/2023	SILLAS N	N			05/24/2023	04/24/2023	20230424 \$0.00
05/04/2023	ŝ				N				\$600.00
93 PARTS	ROYAL INDUST	RIAL / ROYAL IN 02/25/2023	DUSTRIA N	L SOLUTION: N			03/27/2023	02/25/2023	9007990102 \$0.00
)5/04/2023					N				\$12.24
	SAFEGUARD E LEAD TEST	NVIROGROUP / 04/24/2023	SAFEGU/ N	ARD ENVIRO(N			05/24/2023	04/24/2023	44-37-823ASLD \$0.00
5/04/2023					Ν				\$835.00
	SOUTH COAST D/ICE/GEN	AQMD / SOUTH 04/04/2023	COAST A N	N N			05/04/2023	04/04/2023	4150962 \$0.00
5/04/2023					N				\$2,147.75
96 2100 FLEET		AQMD / SOUTH 04/04/2023	COAST A N	N N			05/04/2023	04/04/2023	4153295 \$0.00
5/04/2023					N				\$151.85

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Rubidoux Community Services District (RCSACT) Batch: AAAATZ

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PO Number GL Date	/endor	Inv Date			Credit Card Ven	dor			Invoice #
		Immediate G	Paid Out L Account	Immediate	Check # Credit Card	CC Reference #	Due Date	Discount Date Payment Dat	Discour
NOTICE PUB	THE PRESS-EN	TERPRISE /	THE PRESS	ENTERPRIS					0000563317
	LICATION	03/31/2023	Ν	Ν			04/30/2023	03/31/2023	\$0.0
05/04/2023					Ν				\$2,547.91
	YO FIRE / YO FI								2022504
PARTS		04/20/2023	Ν	N			05/20/2023	04/20/2023	\$0.00
05/04/2023					N		". K		\$669.54
99 Y PARTS	O FIRE / YO FI	RE 04/21/2023	N	Ν			05/21/2023	04/21/2023	2022591 \$0.00
05/04/2023		0 112 112 020		i.	N		00/21/2020	04/21/2020	\$89.43
	ELDAS / GRISE		GUEZ						INVOICE11283
RCSD PENS		04/20/2023	N	Ν			05/20/2023	04/20/2023	\$0.00
05/04/2023					N				\$256.34
101 A	QUA METRIC	SALES / AQU	A METRIC S	SALES CO					INV0094486
2" METERS		04/24/2023	Ν	Ν			05/24/2023	04/24/2023	\$0.00
05/04/2023					Ν	*			\$1,870.54
	BABCOCK E S S				1				CD31719-0267
WTR ANALYS	SES	04/25/2023	Ν	Ν			05/25/2023	04/25/2023	\$0.00
05/04/2023					N				\$334.67
103 S FIELD OFC U	SCE / SCE	04/25/2023	N	N			05/15/2023	04/25/2023	23A700456862263.A \$0.00
05/04/2023		0 11 201 2020			N		00,10,2020	0 11 20 20 20	\$162.71
	SCE / SCE				i.				23A700456862263.B
NTR PMP EN		04/25/2023	Ν	Ν			05/15/2023	04/25/2023	\$0.00
05/04/2023					Ν				\$22,284.79
105 S	SCE / SCE								23A700456862263.C
NO 03 PH PM	IP ENRGY	04/25/2023	N	Ν			05/15/2023	04/25/2023	\$0.00
05/04/2023					Ν				\$10,705.38
	RI-CO DISPOS						0.5/07/0000	0.1/07/0000	041223/042623.A
COM TRSH		04/27/2023	N	N			05/27/2023	04/27/2023	\$0.00
05/04/2023					N				\$56,537.39
107 T RES TRSH	RI-CO DISPOS	AL INC / TRI- 04/27/2023	N N	N N			05/27/2023	04/27/2023	041223/042623.B \$0.00
05/04/2023					N				\$156,126.06
108 T	RI-CO DISPOS	AL INC / TRI-	CO DISPOS	AL, INC					041223/042623.C
RCSD SHR C	OMM	04/27/2023	Ν	Ν			05/27/2023	04/27/2023	\$0.00
5/04/2023					Ν				(\$7,349.86)
	RI-CO DISPOS	AL INC / TRI-	CO DISPOS	AL, INC			9		041223/042623.D
RCSD SHR RI	ES	04/27/2023	N	N			05/27/2023	04/27/2023	\$0.00
05/04/2023		1 9 1000-00 in announce			Ν				(\$4,579.80)
110 T BILLING FEE	RI-CO DISPOS	AL INC / TRI- 04/27/2023	CO DISPOS N	AL, INC N			05/27/2023	04/27/2023	041223/042623.E \$0.00
5/04/2023					Ν				(\$3,000.00)
111 W GRNT SUPT	VEBB ALBERT A	ASSOC / WI 04/22/2023	EBB, ALBER N	RT A. ASSOCIA N			05/22/2023	04/22/2023	231255 \$0.00
)5/04/2023					Ν				\$804.45

BAN 5/1/23

Total Direct Expense:

Total Direct Expense Adj:

Total Non-Electronic Transactions:



\$494,840.58

(\$14,929.66)

\$479,910.92

Transaction Number: Start

4/27/2023 1:	37:46 PM				Batch: AA	Page 8			
Tr. # Ven PO Number GL Date		nv Date Paid Immediate GL Act		Immediate	Credit Card Ve Check # Credit Card	ndor CC Reference	Due Date #	Discount Date Payment Date	Invoice # Discouni Total Invoice
Report Summar	ry				e				
	Report Type:	Report Select	ion Cri	teria End					

End

X 1/21/22	
All	

6. Public Comment – This is the time for Members of The Public to Address the Board on any Non-Agenda matter

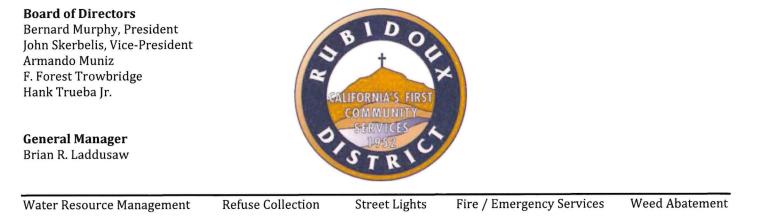
7. Correspondence and Related Information:

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

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

9. Reintroduction and First Reading of Ordinance No. 2023-133, An Ordinance Establishing Board Member Stipends: DM 2023-42

Rubidoux Community Services District



DIRECTORS MEMORANDUM 2023-42

May 4, 2023

- To: Rubidoux Community Services District Board of Directors
- Subject: Reintroduction and First Reading of Ordinance No. 2023-133, An Ordinance Establishing Board Member Stipends

BACKGROUND:

On March 16, 2023, the Rubidoux Community Services District ("District") Board of Director's ("Board") conducted a 2nd Reading and Public Hearing for Ordinance No. 2023-133, *An Ordinance Establishing Board Member Stipends*. Ordinance No. 2023-133 included the following adjustments to the Board Member stipends:

1. Adjust the Board member stipend for regular meetings (including special, emergency, advisory, etc.) and committee meetings to the maximum allowed under the current California Water Code.

Regular: From \$155.13/meeting to \$179.58/meeting

Committee: From \$63.81/meeting to \$73.87/meeting

2. Adjust the Board member stipends automatically, on an annual basis, <u>commencing July 1, 2024</u>, to the maximum allowed under the then current California Water Code. For reference, the current California Water Code allows for a maximum 5% annual increase.

At the conclusion of the Public Hearing, Ordinance No. 2023-133 failed to pass by majority vote.

On April 20, 2023, at the regularly scheduled District Board meeting, staff was directed to reintroduce Ordinance No. 2023-133 with a modification to remove the recital allowing for annual automatic adjustments. Attached to Director's Memorandum 2023-42 is revised Ordinance No. 2023-133, incorporating this change. The only other changes relate to updating the dates of introduction, adoption, and effectiveness.

Should the Board approve Ordinance No. 2023-133 as drafted, the Board should consider the following remaining ordinance adoption schedule:

- 1. June 1, 2023 2nd Reading, Public Hearing, and Adoption of Ordinance No. 2023-133
- 2. August 1, 2023 Effective Date of Ordinance No 2023-133 (No less than 60 days past adoption)

Staff recommends allowing for a month gap between 1st and 2nd Readings due to the planning necessary for coordinating the Press Enterprise Public Hearing publishing which must be done no less than ten (10) days before the anticipated Public Hearing date of June 1, 2023.

Based on the above schedule, the Board would notice an adjustment to their stipend pay on their September 1, 2023, paycheck, as the Board is paid in arrears.

If no material changes are proposed to draft Ordinance No. 2023-133, staff recommends the Board continue with the timeline above and schedule the 2nd Reading and Public Hearing at the regularly scheduled June 1, 2023, Board meeting.

<u>RECOMMENDATION</u>:

Management recommends the Board of Director's direct staff to prepare the following:

1. Schedule a Public Hearing and Final Reading of Ordinance No. 2023-133 for the June 1, 2023, regular meeting of the Board of Directors of the Rubidoux Community Services District.

Respectfully,

BRIAN R. LADDUSAW, CPA General Manager

Attachment(s):

- 1. Draft Ordinance No. 2023-133, An Ordinance Establishing Board Member Stipends-Redline
- 2. Draft Ordinance No. 2023-133, An Ordinance Establishing Board Member Stipends

ORDINANCE NO. 2023-133

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT ESTABLISHING BOARD MEMBER STIPENDS

WHEREAS, members of the Board of Directors of the Rubidoux Community Services District (District), while serving in their capacity as Directors, schedule and allocate time associated with their duties; and,

WHEREAS, Resolution No. 2020-861 presently provides \$155.13 per meeting stipend in attendance for each regular, special, or emergency meeting. Further, Resolution 2020-861 also stipulates Board Members shall receive a \$63.81 meeting stipend in attendance for each committee, ad hoc, and Board workshop meeting provided that such compensation is limited to a maximum not to exceed ten (10) service days per calendar month; and,

WHEREAS, Resolution 2020-861 also includes a \$155.13 per meeting stipend requiring Board President or Board Designee representation to the following organizations; County of Riverside Special District Association, Regional Advisory Committee (RAC) or other associations, groups, organizations or JPA's deemed necessary; and,

WHEREAS, in accordance with Division 10 of the California Water Code and pursuant to Government Code Section 61047, the Rubidoux Community Services District Board of Directors desire to increase the \$155.13 per meeting stipend 5% per annum from the effective date of Resolution 2020-861, May 4, 2020. Calculating the above, such amount equates to \$179.58 per meeting stipend. In addition, the Rubidoux Community Services District Board of Directors desire to increase the \$63.81 per committee meeting stipend 5% per annum from the effective date of Resolution 2020-861.

861, May 4, 2020. Calculating the above, such amount equates to \$73.87 per committee meeting stipend.

WHEREAS, in accordance with Division 10 of the California Water Code and pursuant to Government Code Section 61047, the Rubidoux Community Services District Board of Directors desire to maintain the maximum service days at ten (10) in any calendar month.

WHEREAS, in accordance with Division 10 of the California Water Code and pursuant to Government Code Section 61047, the Rubidoux Community Services District Board of Directors desire to automatically adjust the per meeting and committee meeting stipend amount to the maximum allowed under the then current California Water Code, effective the beginning of each subsequent fiscal year, commencing July 1, 2024.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDAIN AS FOLLOWS:

- 1. The forgoing Recitals are true and correct.
- Each Board Member shall receive a stipend of \$179.58 for each regular, special, continued, and emergency meeting at which the Board Member is in attendance.
- Board President or designee shall be compensated \$179.58 for each RAC meeting, County of Riverside Special District Association annual meeting or other associations, groups, organizations, and JPA's while serving in official capacity as President or Designee.

- Each Board Member shall receive a stipend of \$73.87 for each Standing Committee, Ad Hoc Committee, and Workshop meetings at which the Board Member is in attendance.
- 5. Each Board Member is limited to a maximum compensation of ten (10) service days during any calendar month for all aggregate meetings in attendance at the stipend rates stated in Sections 2, 3, and 4 herein.
- 6. Each Board Member's stipend amount will automatically be increased each fiscal year pursuant to the maximum allowed under the then current California Water Code, commencing July 1, 2024.
- 7.6. The adoption of Ordinance No. 2023-133 will supersede and rescind Resolution No. 2020-861 in its entirety.

8.7. The effective date of this ordinance shall be May 15August 1, 2023.

INTRODUCED on the <u>24^{ndth}</u> day, <u>March May</u> 2023, **ADOPTED AND APPROVED** on the 16^{thst} day, <u>March June</u> 2023, upon the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Bernard Murphy, President Rubidoux Community Services District (SEAL)

ATTEST:

Brian R. Laddusaw, General Manager Rubidoux Community Services District

APPROVED AS TO FORM AND CONTENT:

John R. Harper, District Counsel

ORDINANCE NO. 2023-133

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT ESTABLISHING BOARD MEMBER STIPENDS

WHEREAS, members of the Board of Directors of the Rubidoux Community Services District (District), while serving in their capacity as Directors, schedule and allocate time associated with their duties; and,

WHEREAS, Resolution No. 2020-861 presently provides \$155.13 per meeting stipend in attendance for each regular, special, or emergency meeting. Further, Resolution 2020-861 also stipulates Board Members shall receive a \$63.81 meeting stipend in attendance for each committee, ad hoc, and Board workshop meeting provided that such compensation is limited to a maximum not to exceed ten (10) service days per calendar month; and,

WHEREAS, Resolution 2020-861 also includes a \$155.13 per meeting stipend requiring Board President or Board Designee representation to the following organizations; County of Riverside Special District Association, Regional Advisory Committee (RAC) or other associations, groups, organizations or JPA's deemed necessary; and,

WHEREAS, in accordance with Division 10 of the California Water Code and pursuant to Government Code Section 61047, the Rubidoux Community Services District Board of Directors desire to increase the \$155.13 per meeting stipend 5% per annum from the effective date of Resolution 2020-861, May 4, 2020. Calculating the above, such amount equates to \$179.58 per meeting stipend. In addition, the Rubidoux Community Services District Board of Directors desire to increase the \$63.81 per committee meeting stipend 5% per annum from the effective date of Resolution 2020-861.

861, May 4, 2020. Calculating the above, such amount equates to \$73.87 per committee meeting stipend.

WHEREAS, in accordance with Division 10 of the California Water Code and pursuant to Government Code Section 61047, the Rubidoux Community Services District Board of Directors desire to maintain the maximum service days at ten (10) in any calendar month.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDAIN AS FOLLOWS:

- 1. The forgoing Recitals are true and correct.
- Each Board Member shall receive a stipend of \$179.58 for each regular, special, continued, and emergency meeting at which the Board Member is in attendance.
- Board President or designee shall be compensated \$179.58 for each RAC meeting, County of Riverside Special District Association annual meeting or other associations, groups, organizations, and JPA's while serving in official capacity as President or Designee.
- Each Board Member shall receive a stipend of \$73.87 for each Standing Committee, Ad Hoc Committee, and Workshop meetings at which the Board Member is in attendance.
- 5. Each Board Member is limited to a maximum compensation of ten (10) service days during any calendar month for all aggregate meetings in attendance at the stipend rates stated in Sections 2, 3, and 4 herein.

- 6. The adoption of Ordinance No. 2023-133 will supersede and rescind Resolution No. 2020-861 in its entirety.
- 7. The effective date of this ordinance shall be August 1, 2023.

INTRODUCED on the 4th day, May 2023, **ADOPTED AND APPROVED** on the 1st day, June 2023, upon the following roll call vote:

AYES: NOES:

ABSENT:

ABSTENTIONS:

Bernard Murphy, President Rubidoux Community Services District

(SEAL)

ATTEST:

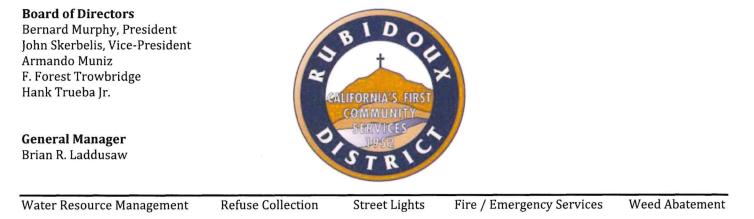
Brian R. Laddusaw, General Manager Rubidoux Community Services District

APPROVED AS TO FORM AND CONTENT:

John R. Harper, District Counsel

10. Consider Proposal with IB Consulting to Update Reserve Policies and Perform Annual Update to Water and Wastewater Utilities: DM 2023-43

Rubidoux Community Services District



DIRECTORS MEMORANDUM 2023-43

May 4, 2023

- To: Rubidoux Community Services District Board of Directors
- Subject: Consider Proposal with IB Consulting to Update Reserve Policies and Perform Annual Update to Water and Wastewater Utilities

BACKGROUND:

In January 2022, the District began a Comprehensive Cost of Services Study ("COSS") with its rate consultants, IB Consulting ("IB"), to confirm the adequacy of revenues to operate, maintain, and replace system assets to meet current and long-term needs of the District. At the conclusion of the rate study, it was determined the original 5-year rate plan adopted by the Rubidoux Community Services District ("District") Board of Directors ("Directors") in 2019 was not adequate to meet the District's future financial obligations. In December 2022, the Board adopted a new 5-year defensible rate plan to ensure the District provides safe and reliable water supplies and wastewater conveyance and treatment 24 hours a day – 365 days per year.

During the COSS, IB Consulting produced various deliverables, including but not limited to:

- Cost Allocation Plan
- Financial Plan Models
- Administrative Record

The above are useful tools to staff but are based upon financial information provided by the District in 2021 and early 2022. This information became the basis for establishing the 5-year defensible rate plan which commences July 1, 2023, and calls for annual increases to the water and sewer rates through July 1, 2027. As a reminder, the 5-year rate plan adopted by the Board in December 2022 allows the District to increase rates up to the amount stated on the Proposition 218 notice but does not require the District to go to the maximum. Should the District's financial position and outlook change since the COSS was completed, its possible an increase to the water and

sewer rates at an amount less than the maximum could provide adequate revenues to operate the enterprises and provide funds necessary for appropriate reserve balances.

In March 2023, District staff began the budgeting process for FY 2023/2024. As part of the budgeting process, District staff begins by analyzing the District's expenses by enterprise and fund. Once the budgeted expenses are established, staff can determine if revenues generated at their current rates are sufficient to cover those expenses. If revenues are not sufficient to cover expenses and target reserve balances, a rate increase will be necessary.

Attached to tonight's Director's Memorandum is a proposal received by IB to assist staff with performing this analysis. IB is routinely engaged by their rate consultant clients to perform annual updates and ongoing consulting services. IB has found many of their client's governing bodies appreciate their involvement year-over-year to serve as an extension of staff when going through the budgeting and rate setting process. Annual updates serve as a financial performance review and during this review IB is able to review their clients financials to capture changes to budgets, update usage trends, accounts for new connections, review rate revenue projections and determine if rates can be less than what was noticed. District staff believes it's a prudent business practice to engage IB during this time to ensure rates are adjusted to only what is necessary and implementation and billing is done correctly. Additionally, staff seeks assistance from IB with updating its reserve policies to formally adopt the recommended reserves outlined with the COSS.

The total cost of the proposed scope of work is a not-to-exceed amount of \$25,000 with \$10,000 being allocated to each of the water and sewer funds and \$5,000 to the reserve policies. The \$5,000 would similarly be split evenly to the water and sewer fund. Total budget impact would be \$12,500 to the water and sewer fund. The District would be billed based on actual hours worked. During the performance of the COSS, expenses associated with the rate study were recorded to the respective general ledger accounts by enterprise fund. The table below highlights the budget of the water and sewer funds available for this additional work.

TABLE 1						
	Budgeted	Year-to-Date	Available	Cost	Remaining	
Budget - Fiscal Year 2022 2023	Amount	(inc. appropriations)	Funds	Allocation	Funds	
WF Budget Ln. 39 'Consulting Fees:COSS'	\$ 31,000.00	\$ 30,815.34	\$ 184.66	\$ 12,500.00	\$ (12,315.34)	
SF Budget Ln. 30 'Consulting Fees:COSS'	\$ 34,000.00	\$ 20,581.07	\$ 13,418.93	\$ 12,500.00	\$ 918.93	

The water fund's 'Consulting Fees:COSS' account does not have adequate funds available for this additional work. Staff reviewed the water fund budget for excess available funds elsewhere and noted the District's 'Operating Expense' account has a current balance of approximately \$111,000 (ending 4/30/23) and a budgeted amount of \$296,300. Transferring \$12,500 of budgeted monies from 'Operating Expense' to 'Consulting Fees: COSS' still leaves \$283,800 which is more than sufficient to cover additional operating expenses yet to be incurred by the water fund for the remaining two months of the fiscal year.

The sewer fund's 'Consulting Fees:COSS' account has enough budget for its share of this additional work.

RECOMMENDATION:

Management recommends the Board of Director's authorize the General Manager to:

- 1. Accept the proposal from IB Consulting and issue a Task Order to IB Consulting in an amount not-toexceed \$25,000.
- 2. Amend the FY 2022|2023 Water Fund Budget by allocating \$12,500 from account 'Operating Expense' to account 'Consulting Fees:COSS'.

Respectfully,

BRIAN R. LADDUSAW, CPA General Manager

Attachment(s):

1. IB Consulting Proposal – Annual Utility Updates and Reserve Policies





Solutions through Collaboration

Rubiduox Community Services District Annual Utility Updates and Reserve Policies

Submittal Date:

March 9, 2023



Budget and Hourly Rates

Below is our not-to-exceed cost estimate for annually updating each utility (Water and Wastewater). We will bill monthly based on our hourly rates and pass-through any travel expenses if the District requests any in-person meetings. In addition, our hourly rates are provided for assisting the District on other utility related matters on an on-call basis. For updating the District's formal Reserve Policies, we included a separate task not-to-exceed \$5,000.

Tasks	Description	Total Cost				
1	Water Annual Updates (per year)	\$10,000				
2	Wastewater Annual Updates (per year)	\$10,000				
3	Reserve Policies (one-time expense)					
	Total	\$25,000				
FY 202	23 Hourly Rate Schedule	\$				
	Principal	\$235/Hr				
	Senior Consultant	\$200/Hr				





Annual Updates

Our business philosophy is to become an extension of District staff and we always encourage our clients to reach out to us at any time (not just on a specific project). As such, we work closely and frequently with our existing clients as opposed to working with many clients on a one-time basis.

We continue to work with our clients after rates are adopted to ensure rates were implemented successfully and billed correctly. We also provide ongoing financial advisory services and annual updates to our clients. Annual updates review how the utility is performing financially when compared to the projections within the cost-of-service study. Although rates may have been adopted for multiple years, agencies typically analyze their financials, usage trends, and rate revenue to determine if the next rate adjustment needs to be set at the amount noticed or if it could be set at a reduced amount. We provide these services to several of our clients including Helix Water District, Roseville, Delta Diablo, Citrus Heights Water District, and Temescal Valley Water District.

Annual updates typically take 30 - 60 days to complete and occur at the start of the Dsitrict's budgetary process. As part of our annual updates, we will perform the following tasks:

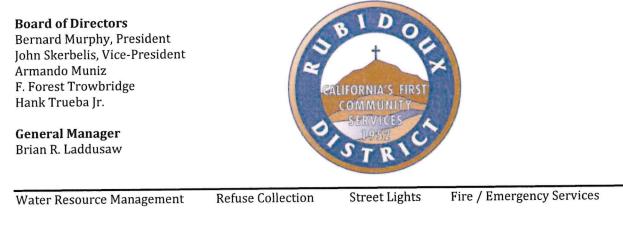
- 1. Updated all financials within the rate model to reflect the most recent actuals, updated reserve balances, and next fiscal year's budget.
- 2. Update actual usage, based on billing summaries, for each customer class and tier.
- 3. Recalculate debt coverage.
- 4. Incorporate any new expenses and capital improvements.
- 5. Determine if all proposed capital projects were completed for the current fiscal year or if certain projects will carry forward to the next fiscal year.
- 6. Determine the level of rate adjustment, up to the previously noticed rate.
- 7. Present findings and recommendations to District staff and the District Board.

Through these annual updates, our clients can track revenues and costs to make any necessary adjustments to rates.

7.77

Annual Updates serve as a financial performance review (report card). We review the utility's financials to capture changes to budgets, update usage trends, account for new connections, review rate revenue projections, and determine if rates can be less than what was noticed. 11. Consider Acceptance of Water and Sewer Easement in Tract 37640: DM 2023-44

Rubidoux Community Services District



DIRECTORS MEMORANDUM 2023-44

May 4, 2023

Weed Abatement

To: Rubidoux Community Services District Board of Directors

Subject: Consider Acceptance of Water and Sewer Easements in Tract 37640

BACKGROUND:

When a Developer builds a project, they often construct new water and wastewater pipelines to serve their project. Such is the case for Tract 37640 ("Tract") in the City of Jurupa Valley ("City"). This Tract is currently being processed through the City for recordation by Century Communities ("Century") and their surveying consultant. The water and wastewater pipelines within the Tract are located in several easements within the Tract as there are no public streets in which to place the water and wastewater pipelines. The District's 18" water transmission pipeline from the Atkinson Reservoir is also located within one of these easements, including a road access easement which comes into the Tract from Canal Street.

The Rubidoux Community Services District ("District") has required Century to indicate these easements on the Tract Map to be recorded. This is so there is a clear indication of where they are located for future access by the District. Once the pipelines are constructed by Century and dedicated to the District, the District will be obligated to maintain and operate the pipelines. The District has also required specific language to be on the Tract Map which places certain restrictions and encumbrances on the future use of the land under which the District's pipelines lie. This language reads as follows:

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: TO RUBIDOUX COMMUNITY SERVICES DISTRICT ("DISTRICT"), A PUBLIC AGENCY OF THE STATE OF CALIFORNIA, ITS SUCCESSORS AND ASSIGNS, A PERPETUAL EASEMENT AND RIGHT OF WAY TO CONSTRUCT, MAINTAIN, ENLARGE, RECONSTRUCT, REMOVE AND REPLACE, OPERATE, INSPECT, REPAIR, IMPROVE AND RELOCATE SEWER, WATER, AND RECYCLED WATER FACILITIES, ALL AS SHOWN ON THIS MAP WITHIN THE SUBDIVISION AND DESIGNATED "SEWER, WATER, AND RECYCLED WATER FACILITIES, ALL AS SHOWN ON THIS MAP WITHIN THE SUBDIVISION AND DESIGNATED "SEWER, WATER, AND RECYCLED WATER EASEMENT" HEREON, TOGETHER WITH THE RIGHT OF ACCESS TO AND FROM SAID EASEMENT FOR THE PURPOSE OF EXERCISING THE RIGHTS GRANTED IN SAID EASEMENT. OWNER RETAINS THE RIGHT TO USE THE EASEMENT AREA PROVIDED THAT OWNER SHALL NOT CONSTRUCT OR ERECT BUILDINGS, MASONRY WALLS, MASONRY FENCES AND OTHER STRUCTURES OR IMPROVEMENTS, OR PLANT OR GROW TREES OR SHRUBS, OR CHANGE THE SURFACE GRADE OR INSTALL PRIVATELY-OWNED PIPELINES WITHOUT THE PRIOR WRITTEN CONSENT OF DISTRICT.

Additionally, for the easement on the access road entering the tract from Canal Street under which the District's 18" Transmission Pipeline is located, the District has required the following language:

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: TO RUBIDOUX COMMUNITY SERVICES ("DISTRICT"), A PUBLIC AGENCY OF THE STATE OF CALIFORNIA, ITS SUCCESSORS AND ASSIGNS, A PERPETUAL EASEMENT AND RIGHT OF WAY TO CONSTRUCT, MAINTAIN, ENLARGE, RECONSTRUCT, REPAIR, IMPROVE AND RELOCATE AN ACCESS ROAD FOR THE USE OF VEHICULAR TRAFFIC FOR ANY PURPOSE, ALL AS SHOWN ON THIS MAP WITHIN THE SUBDIVISION AND DESIGNATED "ACCESS EASEMENT" HEREON. DISTRICT HAS THE RIGHT, BUT NOT THE DUTY, TO MAINTAIN A GRADED VEHICULAR ROADWAY IN GOOD REPAIR. OWNER RETAINS THE RIGHT TO USE THE EASEMENT AREA PROVIDED THAT OWNER SHALL NOT CONSTRUCT OR ERECT BUILDINGS, MASONRY WALLS, MASONRY FENCES AND OTHER STRUCTURES OR IMPROVEMENTS, OR PLANT OR GROW TREES OR SHRUBS, OR CHANGE THE SURFACE GRADE OR INSTALL PRIVATELY-OWNED PIPELINES WITHOUT THE PRIOR WRITTEN CONSENT OF DISTRICT.

These easements have been reviewed by the District's Consultant, Krieger and Stewart for location and accuracy. Further, the language on the restrictions and encumbrances and the Acceptance Statement on the map has been reviewed by District Counsel, John Harper. The acceptance statement reads as follows and needs to be signed by the President of the Board of Directors of the District as well as its General Manager.

RUBIDOUX COMMUNITY SERVICES DISTRICT'S ACCEPTANCE STATEMENT I HEREBY STATE THAT THE EASEMENTS DEDICATED ON THIS MAP TO THE RUBIDOUX COMMUNITY SERVICES DISTRICT ARE HEREBY ACCEPTED AND THE DISTRICT CONSENTS TO THE RECORDATION THEREOF BY ITS DULY AUTHORIZED OFFICER.

DATE: Bernard Murphy, PRESIDENT OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

DATE: Brian R. Laddusaw, GENERAL MANAGER OF RUBIDOUX COMMUNITY SERVICES DISTRICT

Century Communities intends to record this map before the next regularly scheduled meeting of the Board of Directors of the District. The Board President and General Manager should sign the Acceptance of these easements on the Tract Map at the conclusion of tonight's Meeting.

RECOMMENDATIONS:

Staff recommends the Board of Directors consider the following:

- 1. Approve and Accept the Easements as shown on the Tract Map.
- 2. Have the Board President Sign the Acceptance of the Easements shown on the Tract Map.
- 3. Authorize the General Manager to sign the Acceptance of the Easements shown on the Tract Map.

Respectfully, BRIAN R. LADDUSAW General Manager

Attach: Tract Map for Tract 37650

LOT INFORMATION

NUMBER LOTS =232 LETTER LOTS=18 GROSS ACREAGE= 25.803 ACRES NET ACREAGE= 22.290 ACRES

OWNERS STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS EASEMENT FOR PUBLIC PURPOSES: LOTS "A" THROUGH "C", INCLUSIVE. THE DEDICATION IS FOR STREET AND PUBLIC UTILITY PURPOSES.

AS A CONDITION OF DEDICATION OF LOTS "A" CANAL STREET, "B" AVALON STREET AND "C" AVALON STREET, THE OWNERS OF LOTS 216, 217, 220, 225, 226, 229 AND 230 (ALL OPEN SPACE) ABUTTING THESE HIGHWAYS AND DURING SUCH TIME WILL HAVE NO RIGHTS OF ACCESS EXCEPT THE GENERAL EASEMENT OF TRAVEL. ANY CHANGE OF ALIGNMENT OR WIDTH THAT RESULTS IN THE VACATION THEREOF SHALL TERMINATE THIS DEDICATION AS TO THE PART VACATED

AS A CONDITION OF DEDICATION OF LOT "B" AVALON STREET ABUTTER'S RIGHTS OF INGRESS AND EGRESS TO OR FROM FREEWAY ADJACENT THERETO, HAVE BEEN RELINQUISHED.

THE OWNER OF LOT 229 AND 230 ABUTTING ROUTE 60, ABUTTER'S RIGHTS OF INGRESS AND EGRESS TO OR FROM FREEWAY ADJACENT THERETO, HAVE BEEN RELINQUISHED.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT TO THE CITY OF JURUPA VALLEY FOR EMERGENCY ACCESS PURPOSES: LOTS "D" THROUGH "R".

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED TO THE CITY OF JURUPA VALLEY AS AN EASEMENT: THE NORTHEASTERLY 5.00 FEET OF LOTS 139, 198, 225, AND 227. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED TO THE CITY OF JURUPA VALLEY AS AN EASEMENT: A VARIABLE WIDTH EASEMENT ON LOT 229. THE DEDICATION IS FOR DRAINAGE PURPOSES.

The real property described below is dedicated to the oily of juripa valley as an easily tor public purposes: a portion of canal street, a portion of lot 228 and lots 1, 1, 1, 1, 1, 2, 4 R, shown as easily if, for storm drain durposes, ACCESS AND APPURTENANCES.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EXSEMENT FOR PUBLIC PURPOSES: TO RUBIDOLY COMMUNITY SERVICES DISTRICT ("DISTRICT), A PUBLIC AGENCY OF THE STATE OF CALFORNIA, ITS SUCCESSORS AND ASSIGNS, A PERPETUAL EASEMENT AND RIGHT OF WAY TO CONSTRUCT, MANTAIN, RULARGE, RECONSTRUCT, REVOVE AND REPLACE, OPERATE, INSPECT, REPAIR, IMPROVE AND RELOCATE SEVER, WATER AND RECOCLED WATER FALLINES, ALL AS SHOWN ON THIS MAP WITHIN THE SUBDINSION AND DESIGNATED AS EASEMENT NOTE "O". "E", "H" & "J" AND OVER LOTS "O" THROUGH "R", INCLUSIVE, HEREON, TOCETHER WITH THE RIGHT OF ACCESS TO AND FROM SUB PASEMENT FOR THE PUPPOSE OF EXERCISING THE RIGHTS GRANT IN SAID EASEMENT. OWNER RETAINS THE RIGHT TO USE THE EASEMENT AGEA PROVIDED THAT OWNER NALL NO CONSTRUCT OR RECT BUILDINGS, MASONRY WALLS, MASONRY FENCES AND OTHER STRUCTURES OR IMPROVEMENTS, OR PLANT OR GROW THESS OR SHAUES OR CHANGE THE SUBFACE GRADE OR INSTALL OR GROW TREES OR SHRUBS, OR CHANGE THE SURFACE GRADE OR INSTALL PRIVATELY-OWNED PIPELINES WITHOUT PRIOR WRITTEN CONSENT OF DISTRICT.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC THE REAL PROPERTY DESCRIBED RELIDITIS DEDUCATE AS AN EXAMPLE TO TOUCH PURPOSES: TO RUBIDIOUX COMMUNITY SERVICES (DUSTRICT), A PUBLIC ACENCY OF THE STATE OF CALIFORMA, ITS SUCCESSORS AND ASSIGNS, A PERFETUAL EACEMENT AND RICHT OF WAY TO CONSTRUCT, MANTIAN, ENLARCH, RECONSTRUCT, REPART, IMPROVE AND RELOCATE AN ACCESS ROAD FOR THE USE OF VEHICULAR TRAFFIC FOR ANY PURPOSE, ALLA S SHOWN ON THIS MAP WITH THE SUBMOVISION AND DESCREDE DESCREMENT NOTE "OF, SPECIFICALLY OVER LOT 216, "ACCESS EASEMENT" HEREON, DISTRICT HAS THE RICHT, BUT NOT THE DUTY, TO MAINTAN A GRADED VEHICULAR ROADWAY IN GOOD REPAIR. OWNER RETAINS THE RICHT TO MAINIAN A GRAUED VERIALDAR ROADWAI IN GUON REPAR. UNITED REPARE AND AND A DESCRIPTION OF REPECT DUILDINGS, MASONRY WALLS, MASONRY FENCES AND OTHER STRUCTURES OR IMPROVEMENTS, OR PLANT OR GROW TREES OR SHRUBS, OR CHANGE THE SURFACE GRADE OR INSTALL PRIVATELY-OWNED PIPELINES WITHOUT THE PRIOR WRITTEN CONSENT OF DISTRICT.

WE HEREBY RETAIN LOTS "D"(JUNIPER PLACE), "E"(LOCKWOOD ROAD), "F"(MAPLE STREET), "G'(DORBIN LANE), "H'(CORBIN LANE), "I'(BOWLNE LANE), 'J'(BOWLNE LANE), "L'(LANE), "K'(LTA D'(CORBIN LANE), "H'(CORBIN LANE), "I'(BOWLNE LANE), 'J'(BOWLNE LANE), "K'(LTA DRNE), "L'(LANEGANT DRNE), "M'(DAK GROVE ROAD, "N'(EDGEWATER PLACE), "O'(MEADOW PLACE), "P'(POPPYNEW ROAD), "O'(ORCHID DRNE), "P'(POPPYNEW ROAD) AND "R'(POPPYNEW ROAD) FOR PRATE TEDETE FOD THE SOL BELEFT ROAD) FOR PRIVATE STREETS FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP.

WE HEREBY RETAIN LOTS 216 THROUGH 232 INCLUSIVE FOR OPEN SPACE PURPOSES SHOWN HEREON FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS AND ASSIGNEES.

CENTURY COMMUNITIES OF CALIFORNIA LLC, A DELAWARE LIMITED LIABILITY COMPANY

AUTHORIZED SIGNER (AS AGENT) JUSTIN BREWER, DIVISION PRESIDENT

SEE SHEET 2 FOR NOTARY ACKNOWLEDGEMENT

IN CITY OF JURUPA VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

NO. 3764

BEING A SUBDIVISION OF A PORTION OF LOT 2 IN BLOCK 10 AND LOT 4 IN BLOCK 24 OF MAP OF WEST RIVERSIDE, ON FILE IN BOOK 9, PAGE 34 OF MAPS, RECORDS OF SAN BERNARDINO COUNTY AND A PORTION OF LOTS 5, 6, AND 7 OF ARTHUR PARKS TRACT ON FILE IN BOOK 1, PAGE 21 OF MAPS RIVERSIDE COUNTY, CALIFORNIA.

VERTEX SUBVEY INC.

OCTOBER 2021

CITY ENGINEER'S STATEMENT

I, WRPAL SINCH TOOR, HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP, THAT THE SUBDIVISION SHOWIN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE TRACT MAP AND ANY APPROVED ALTERATIONS THEREOF, AND THAT ALL APPLICABLE PROVISIONS OF THE SUBDIVISION MAP ACT AND ALL CITY OF JURUPA VALLEY ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

DATE: _ . 20_

VIRPAL SINGH TOOR, RCE 46281 CITY ENGINEER

I, DENNIS W. JANDA, HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP, AND I AM SATISFIED THAT SAID MAP IS TECHNICALLY CORRECT.

DATE: . 20____

DENNIS W. JANDA, L.S. 6359 CITY SURVEYOR

ABANDONMENT_NOTE:

PURSUNAIT TO SECTIONS 66434 AND 66499.20 1/2 OF THE SUBDIVISION WAP ACT, THE APPROVAL AND RECORDATION OF THIS TRACT MAP CONSTITUTES ABANDONMENT OF THE FOLLOWING: THAT PORTION OF ALTA STREET AS SHOWN ON MAP OF WEST RIVERSIDE PER MAP BOOK 9, PAGE 34 DEDICATED TO THE COUNTY OF RIVERSIDE FOR PUBLIC USE AND ROAD PURPOSES PER RESOLUTION DOC. IN BOOK 1397 PAGES 187-189 AND CANAL STREET AS GRAVITED IN INST. NO. 2007-233818, REC. 4-6-2007 O.R. WITHIN THIS TRACT MAP.

EXCEPTING AND RESERVING FROM THE ABANDONMENT AN EASEMENT TO THE CITY FOR PUBLIC EACEFINE AND PUBLIC SERVICE FACILITIES, TOGETHER WITH THE RIGHT TO CONSTRUCT, MAINTAIN, OPERATE, REPLACE REACLE TO REALEY SUCH UTILITIES AND FACILITIES, AND FOR INCIDENTAL PURPOSES, PURPICARUMAT TO SECTION 83400 THE STREETS AND HIGHWAY CODE.

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$______HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE FAVINENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECUL ASSESSMENTS COLLECTED AS TAXES WHICH AT THE TIME OF FILMS OF THIS MAP WITH THE COUNTY RECORDER ARE A LEN AGAINST SAU PROPERTY BUIT NOT YET PAYABLE, AND SAU BOND HAS BEEN DULY APPROVED BY SAU BOARD OF SUPERVISORS.

DATE:

CASH OR SURETY TAX BOND MATTHEW JENNINGS COUNTY TAX COLLECTOR

TAX COLLECTOR'S CERTIFICATE

HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNT, MUNICIPAL OR LOCAL TAKES OR SPECIAL SSESSMENTS COLLECTED AS TAKES, EXCEPT TAKES OR SPECIAL ASSESSMENTS COLLECTED AS TAKES NOW A LEN, BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$_

. DEPUTY

DATE:

MATTHEW JENNINGS COUNTY TAX COLLECTOR

BY:

, DEPUTY

SHEET 1 OF 18 RECORDER'S STATEMENT

 FILED
 THIS
 DAY
 OF

 20______AT
 _____M. IN BOOK
 _____OF MAPS, AT

 PAGES______, AT
 THE REQUEST OF THE CITY CLERK OF
 THE CITY OF JURUPA VALLEY.

FFF

PETER ALDANA, ASSESSOR - COUNTY CLERK - RECORDER ___ DEPUTY RY SUBDIVISION GUARANTEE: FIRST AMERICAN TITLE COMPANY

SURVEYORS STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED ON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF MRY INVECTINT 2010 ON APRIL 19, 2018. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE IN ACCORDANCE WITH THE TERMS OF THE MONIMENT ARREBUNT FOR THE MAP, AND THAT SAD MONUMENTS ARE OR WILL BE SUFFICIENT TO RUBLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS TRACT MAP SUBSTIMULTURE CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, JE ANY.



CITY COUNCIL'S STATEMENT

THE CITY OF JURUPA VALLEY, COUNTY OF RVERSIDE, STATE OF CALIFORMA, BY ITS CITY COUNCIL, HEREBY APPROVES THE TRACT MAP AND ACCEPTS THE OFFERS OF DEDICATION MADE HEREON FOR PUBLIC STREET AND PUBLIC UTILITY PURPOSES. THE COUNCIL DECLARES THAT THE ACCEPTANCE OF THE OFFERS IS TO VEST TITLE IN THE CITY ON BEHALF OF THE PUBLIC FOR SAID PURPOSES BUT SAID STREETS SHALL NOT BECOME PART OF THE CITY MAINTAINED STREET SYSTEM UNTIL ACCEPTED BY RESOLUTION OF THME COUNCIL ADDOFTED PURSUANT TO SECTION 1806 OF THE STREETS AND HIGHMAYS CODE. THE EASEMENTS FOR STREET AND PUBLIC UTILITY PURPOSES: LOTS "A" CANAL STREET, "B" AVALON STREET AND "C" AVALON STREET.

The OFFER OF DEDICATION OF LOT "D" (JUNIPER PLACE), LOT "E" (LOCKWOOD ROAD), LOT "F" (MAPLE STREET), LOT "G" (CORBIN LANE), LOT "H" (CORBIN LANE), LOT "I" (BOWLINE LANE), LOT "J" (BOWLINE LANE), LOT "N" (ACCARTER PLACE), LOT "D" (MAHOGANY PLACE), LOT "D" (OAX GROAD), LOT "O" (ORCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (ORCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (ORCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (LORCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "G" (INCHID DRIVE) AND LOT "R" (POPPYNEW ROAD), LOT "R" (INCHID TRUE) AND LOT "R" (POPPYNEW ROAD), LOT "R" (POPPYNEW ROAD), LOT "R" (POPPYNEW ROAD), LOT "R" (INCHID TRUE) AND LOT "R" (IN

THE OFFER OF DEDICATION FOR PUBLIC UTILITY PURPOSES OVER THE NORTHEASTERLY 5.00 FEET OF LOTS 139, 198, 225 AND 227 IS HEREBY ACCEPTED AND SUBJECT TO IMPROVEMENTS IN ACCORDANCE WITH CITY STANDARS.

THE OFFER OF DEDICATION OVER A PORTION OF LOT 229 FOR DRAINAGE PURPOSES IS HEREBY ACCEPTED AND SUBJECT TO IMPROVEMENTS IN ACCORDANCE WITH CITY STANDARDS.

The offer of dedication of a portion of canal street, a portion of Lot 228 and Lots $1^{*}, \, 'N', \, ^{**}$ & 'R', as shown as easement '1', for storm drain purposes, access and depuritenances is hereby not accepted.

DATED: CITY OF JURUPA VALLEY, STATE OF CALIFORNIA

ATTEST: CITY CLERK

BY: CHRIS BARAJAS, MAYOR

BY: VICTORIA WASKO, CITY CLERK

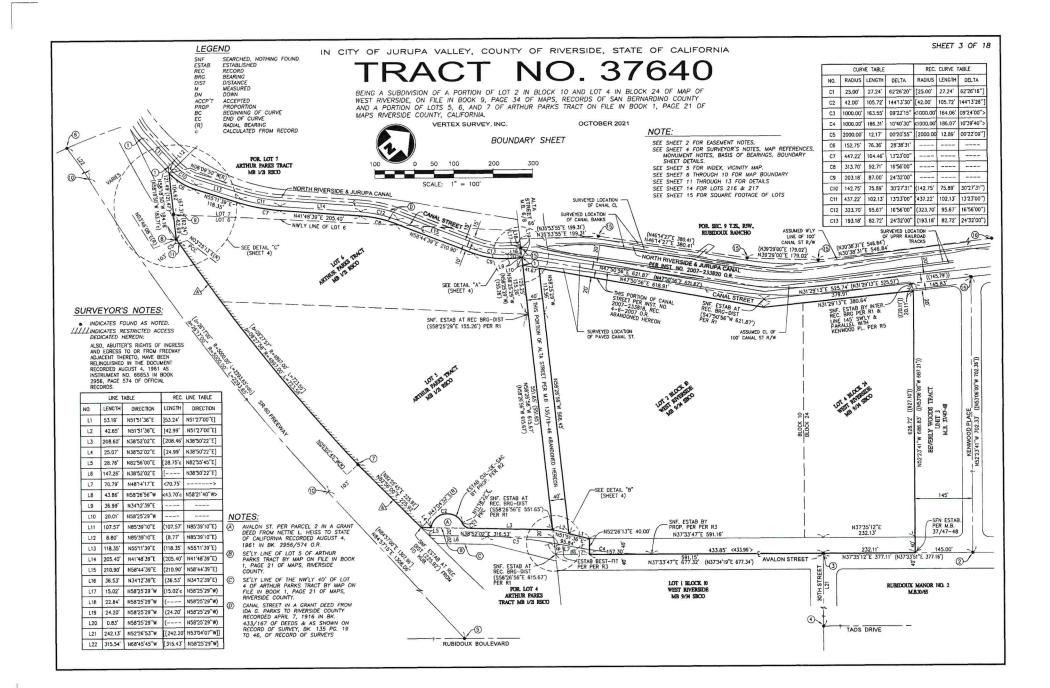
SIGNATURE OMISSIONS

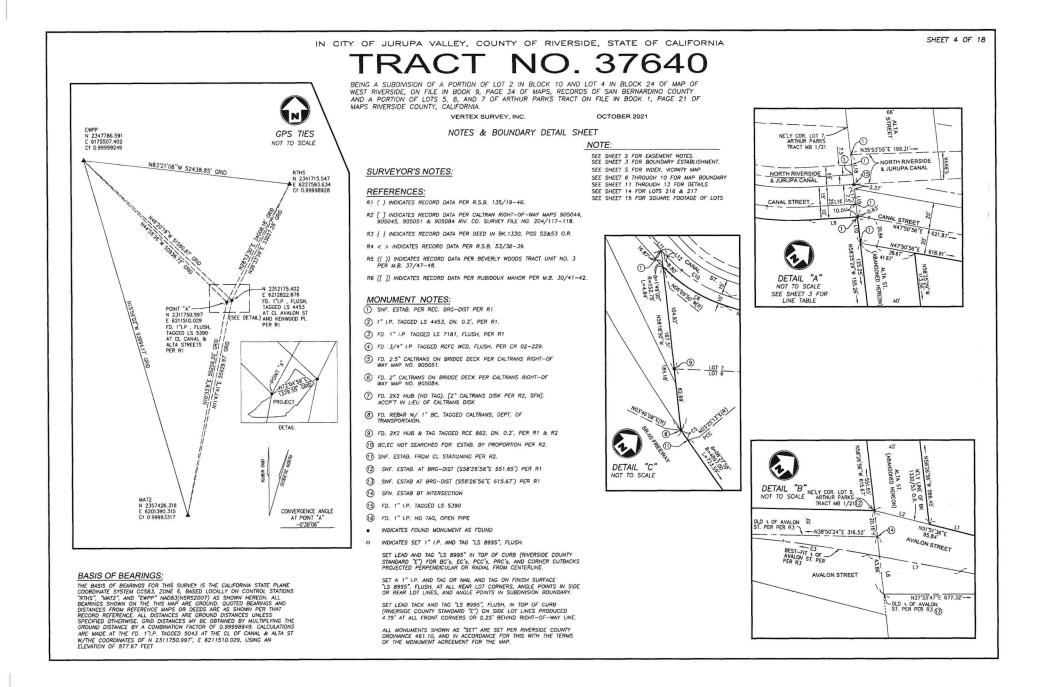
PURSUANT TO SECTION 66436 OF SUBDIVISION MAP ACT. THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED.

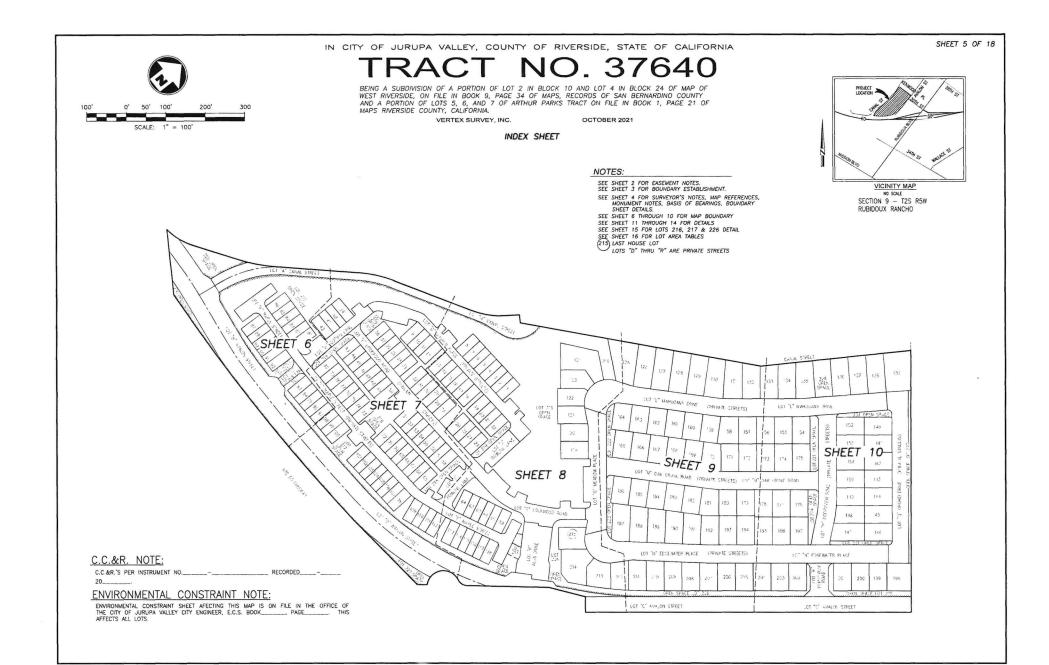
RIVERSIDE PORTLAND CEMENT COMPANY, HOLDER OF AN EASEMENT FOR SMOKE, GAS, DUST AND VAPOR AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED MAY 19, 1914 IN BOOK 397 OF DEEDS, PAGE 1, RIVERSIDE COUNTY RECORDS. RIVERSIDE PORTLAND CEMENT COMPANY, HOLDER OF AN EASEMENT FOR SMOKE. GASES, DUST AND VAPOR AND INCIDENTAL PURPOSES, RECORDED NOVEMBER 9, 1915 IN BOOK 434 OF DEEDS, PAGE 55 RIVERSIDE COUNTY RECORDS. RIVERSIDE PORTLAND CEMENT COMPANY HOLDER OF AN EASEMENT FOR SMOKE. GASES. DUST AND VAPOR AND INCIDENTAL PURPOSES, RECORDED JUNE 22, 1917 IN BOOK 463 OF DEEDS, PAGE 168, OF OFFICIAL RECORDS.

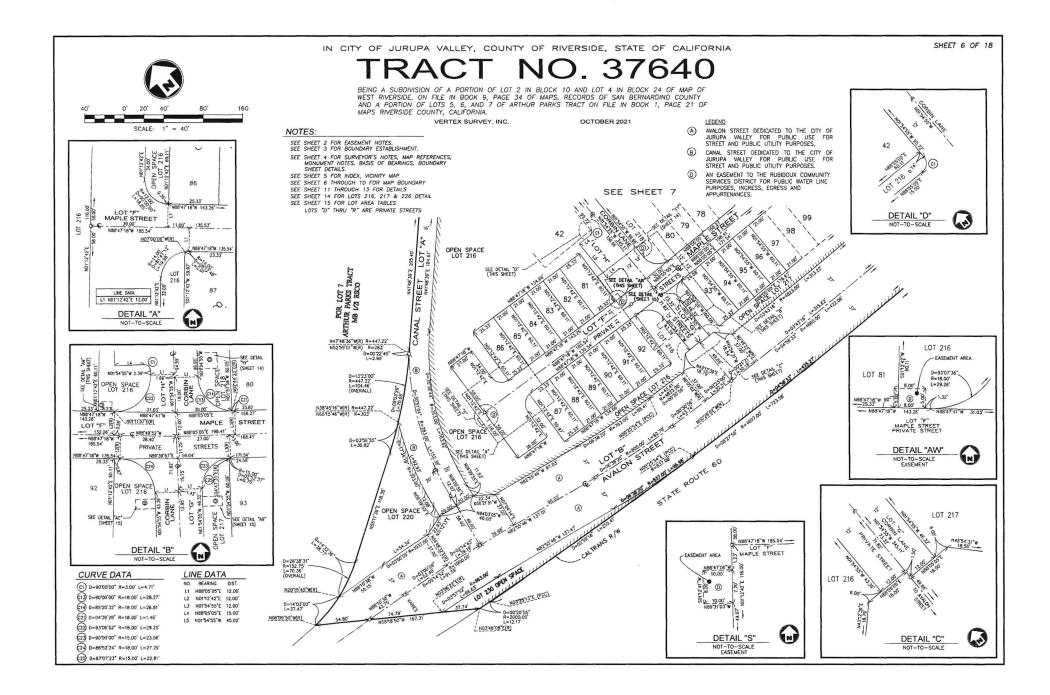
SCHEDULE A, RUBIDOUX RANCHO, SECTION 9, TOWNSHIP 2 SOUTH, RANGE 5 WEST, S.B.M.

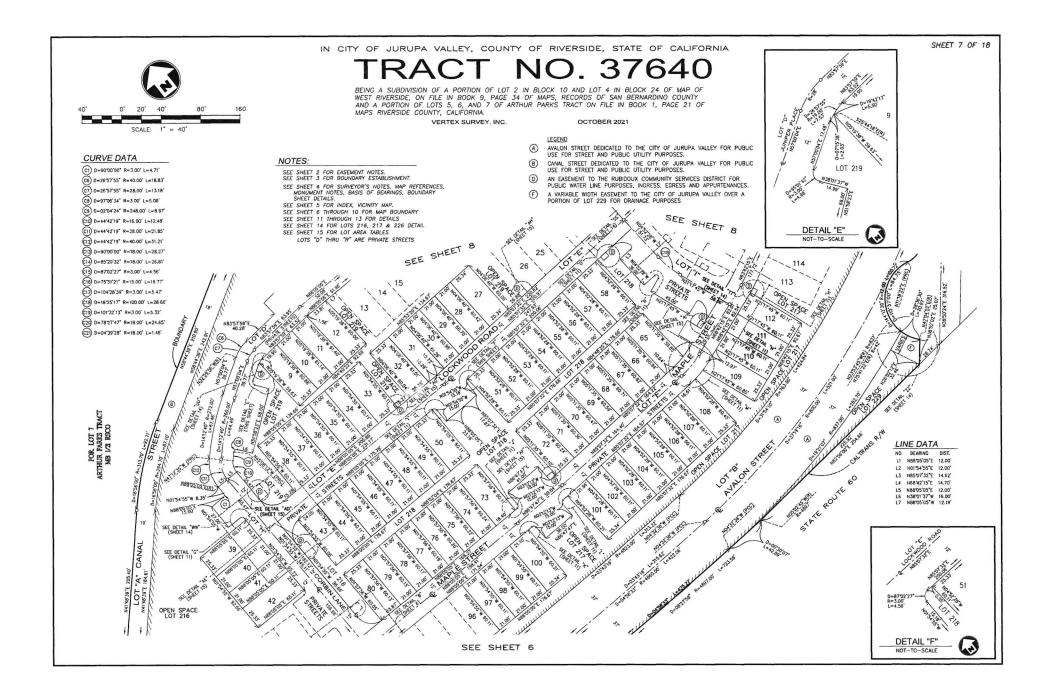
SHEET 2 OF 18 IN CITY OF JURUPA VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA 37 6 NOTE: BEING A SUBDIVISION OF A PORTION OF LOT 2 IN BLOCK 10 AND LOT 4 IN BLOCK 24 OF MAP OF WEST RIVERSIDE, ON FILE IN BOOK 9, PAGE 34 OF MAPS, RECORDS OF SAN BERNARDINO COUNTY SEE SHEET 3 FOR BOUNDARY ESTABLISHMENT. AND A PORTION OF LOTS 5, 6, AND 7 OF ARTHUR PARKS TRACT ON FILE IN BOOK 1, PAGE 21 OF MAPS RIVERSIDE COUNTY, CALIFORNIA. SEE SHEET 4 FOR SURVEYOR'S NOTES, MAP REFERENCES, MONUMENT NOTES, BASIS OF BEARINGS, BOUNDARY SHEET DETAILS VERTEX SURVEY, INC OCTOBER 2021 SHEET DETAILS. SEE SHEET 5 FOR INDEX, VICINITY MAP. SEE SHEET 6 THROUGH 10 FOR MAP BOUNDARY SEE SHEET 11 THROUGH 13 FOR DETAILS SEE SHEET 14 FOR LOTS 216, 217 & 226 DETAIL SEE SHEET 15 FOR LOT AREA TABLES EASEMENT NOTES: NOTARY ACKNOWLEDGEMENT A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE NOT PLOTTABLE TWERSIDE PORTLAND CEMENT COMPANY, HOLDER OF AN EASEMENT FOR SMOKE, GAS, DUST AND VAPOR AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED MAY 19, 1914 IN BOOK 397 OF DEEDS, PAGE 1, RIVERSIDE COUNTY RECORDS. IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT. STATE OF PAGE 1, NUCRAILE GUONT I RECORDS. RUCRESIDE PORTLAND CEMENT COMPANY, HOLDER OF AN EASEMENT FOR SMOKE, CASES, DUST AND VAPOR AND INCIDENTAL PURPOSES, RECORDED NOVEMBER 9, 1915 IN BOOK 434 OF DEEDS, PAGE 55 RUFERSIDE COUNTY RECORDS. COUNTY OF ON BEFORE ME, NOTARY PUBLIC, PERSONALLY APPEARED WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) RIVERSIDE PORTLAND CEMENT COMPANY HOLDER OF AN EASEMENT FOR SMOKE, GASES, DUST AND VAPOR AND INCIDENTAL PURPOSES, RECORDED JUNE 22, 1917 IN BOOK 463 OF DEEDS, PAGE 168, OF WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE OFFICIAL RECORDS. ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT. I CERTIFY UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE STATE OF CALIFORNIA, THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT. WITNESS MY HAND AVALON STREET DEDICATED FOR PUBLIC USE FOR STREET AND PUBLIC UTILITY PURPOSES. PRINT NAME: SIGNATURE: 圆 CANAL STREET DEDICATED FOR PUBLIC USE FOR STREET MY COMMISSION NUMBER IS: AND PUBLIC UTILITY PURPOSES. MY COMMISSION EXPIRES: 0 A 5.00' WIDE EASEMENT DEDICATED TO THE CITY OF JURUPA VALLEY OVER LOT 139, LOT 198, LOT 225 AND LOT 227 FOR PUBLIC UTILITY, INGRESS AND EGRESS MY PRINCIPAL PLACE OF BUSINESS IS ______ COUNTY. RUBIDOUX COMMUNITY SERVICES DISTRICT'S AN EASEMENT DEDICATED TO THE RUBIDOUX COMMUNITY SERVICES DISTRICT OVER LOTS 9, 22, 33, 81, 112, 122, 123, 125, 140, 142, 143, 153, 156, 157, 159, 177, 162, 163, 181, 182, 203, 204, 207, 208, 214, 215, 216, 217, 128, 219, 221, 223, 224, 225, 228, 231, AND 232, FOR PUBLIC WATER LINE PURPOSES, INGRESS, ECRESS AND ADDITIONALINES ACCEPTANCE STATEMENT 0 I HEREBY STATE THAT THE EASEMENTS DEDICATED ON THIS MAP TO THE RUBIDOUX COMMUNITY SERVICES DISTRICT ARE HEREBY ACCEPTED AND THE DISTRICT CONSENTS TO THE RECORDATION THEREOF BY ITS DULY AUTHORIZED OFFICER. APPURTENANCES. A 15' WIDE EASEMENT DEDICATED TO THE RUBIDOUX COMMUNITY SERVICES DISTRICT OVER A PORTION OF LOT 228 FOR PUBLIC UTULITY, CONSTRUCTION, MAINTENANCE, (E) DATED: BY: BERNARD MURPHY, PRESIDENT OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS INGRESS, AND EGRESS PURPOSES. E A VARIABLE WIDTH EASEMENT DEDICATED TO THE CITY OF JURUPA VALLEY OVER A PORTION OF LOT 229 FOR DRAINAGE PURPOSES. DATED: CANAL STREET DEDICATED TO THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR PUBLIC UTILITY, INGRESS AND H BY: BRIAN R. LADDUSAW, GENERAL MANAGER OF RUBIDOUX COMMUNITY SERVICES DISTRICT EGRESS PURPOSES. 0 AN EASEMENT DEDICATED TO THE CITY OF JURUPA VALLEY OVER A PORTION OF CANAL STREET, A PORTION OF LOT 228 AND LOTS "L", "N", "P" & "R" FOR STORM DRAIN PURPOSES, ACCESS AND APPURTENANCES. A VARIABLE WIDTH EASEMENT DEDICATED TO THE RUBIDOUX COMMUNITY SERVICES DISTRICT OVER LOT 217 FOR PUBLIC SEWER LINE PURPOSES, INGRESS, EGRESS AND \odot APPURTENANCES.

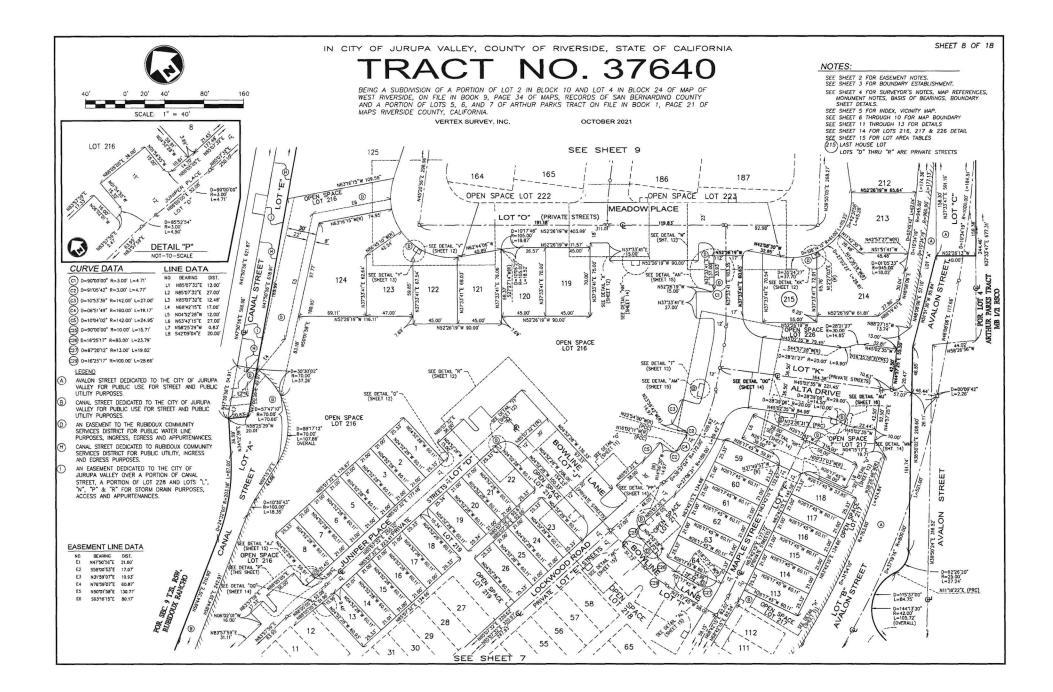


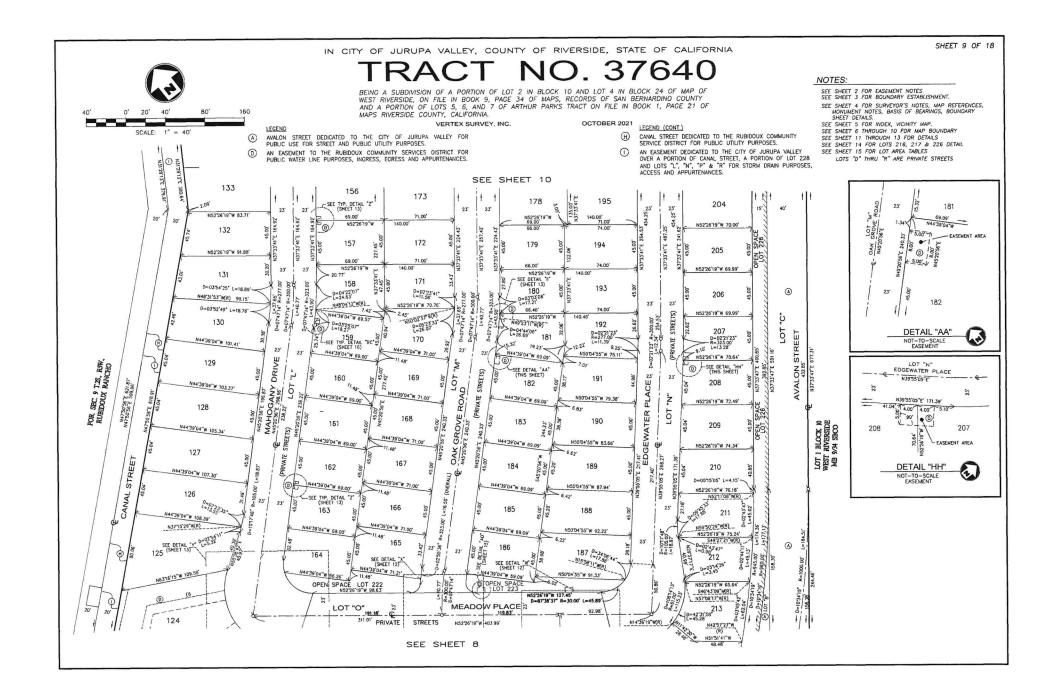


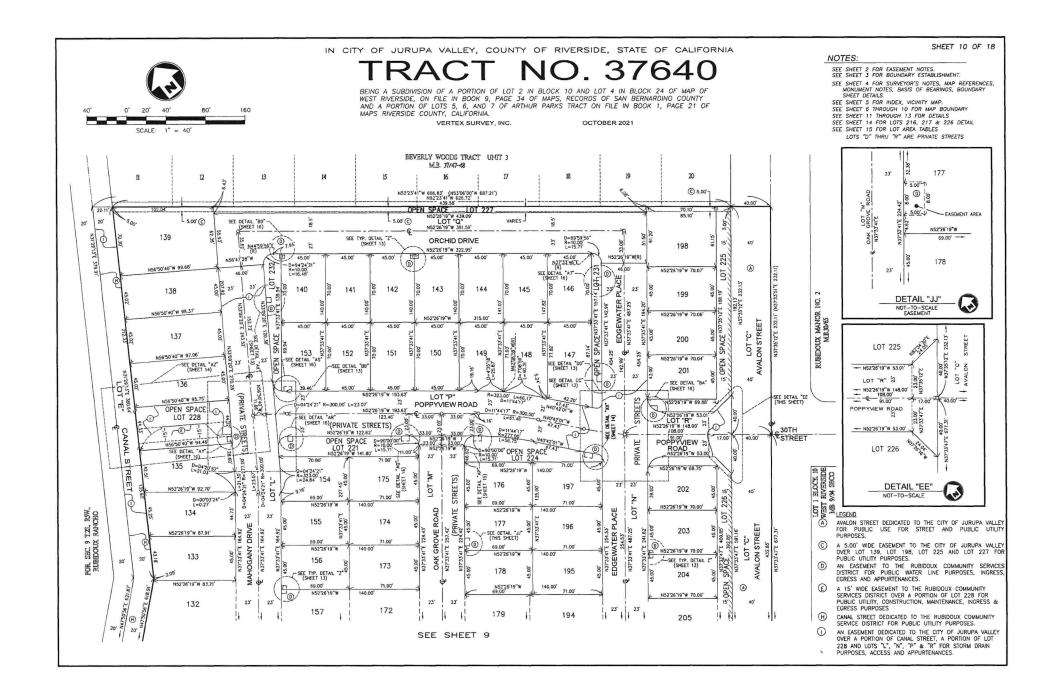


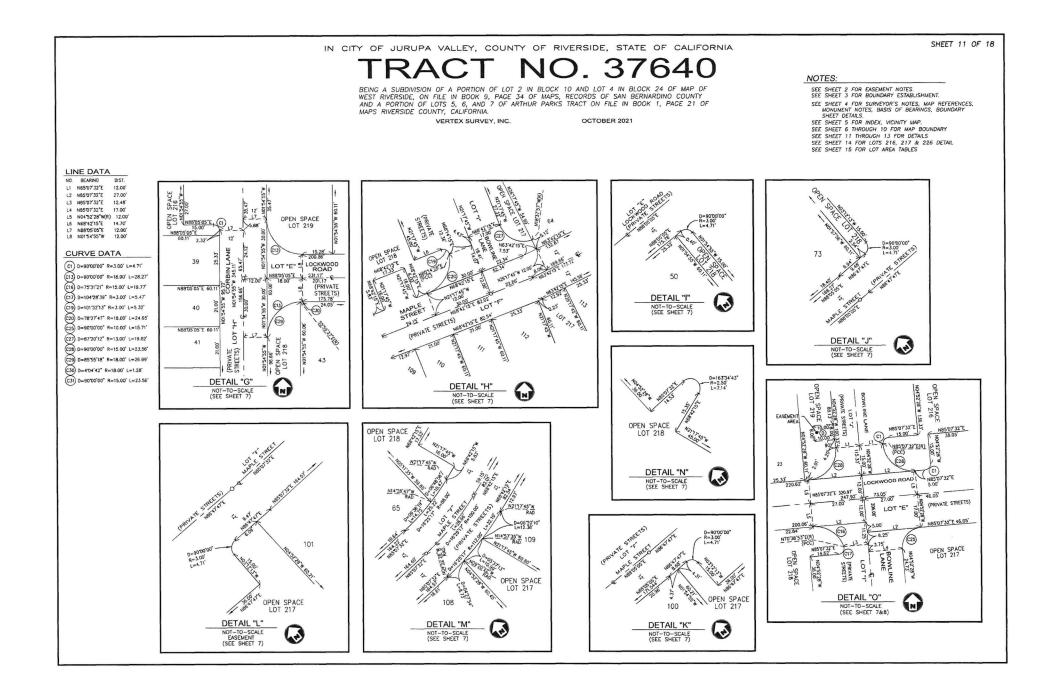


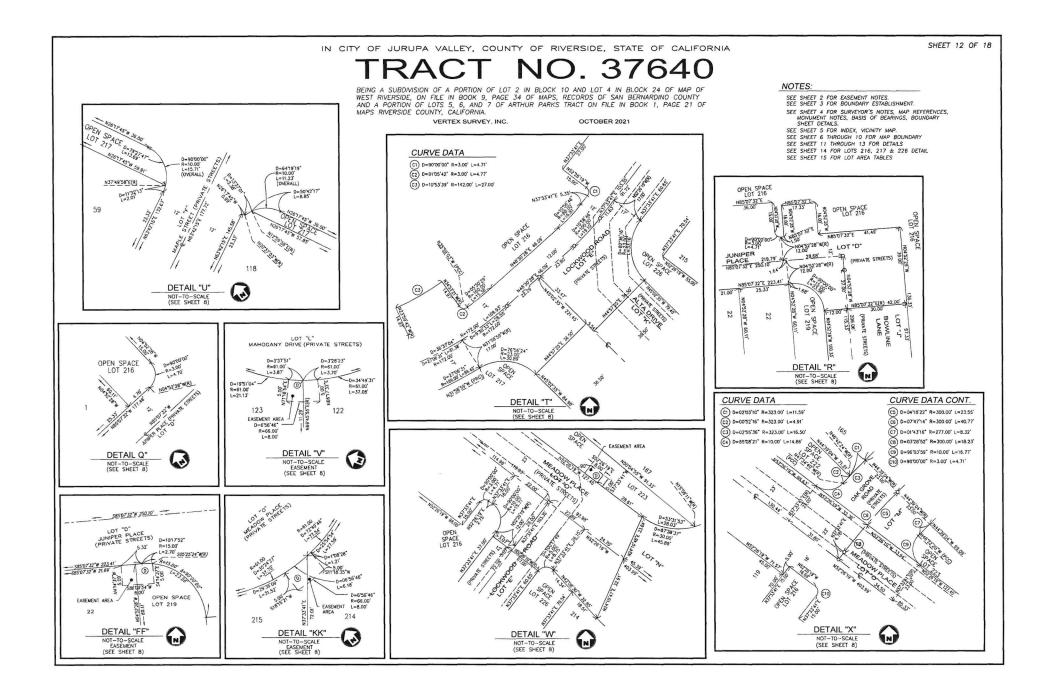


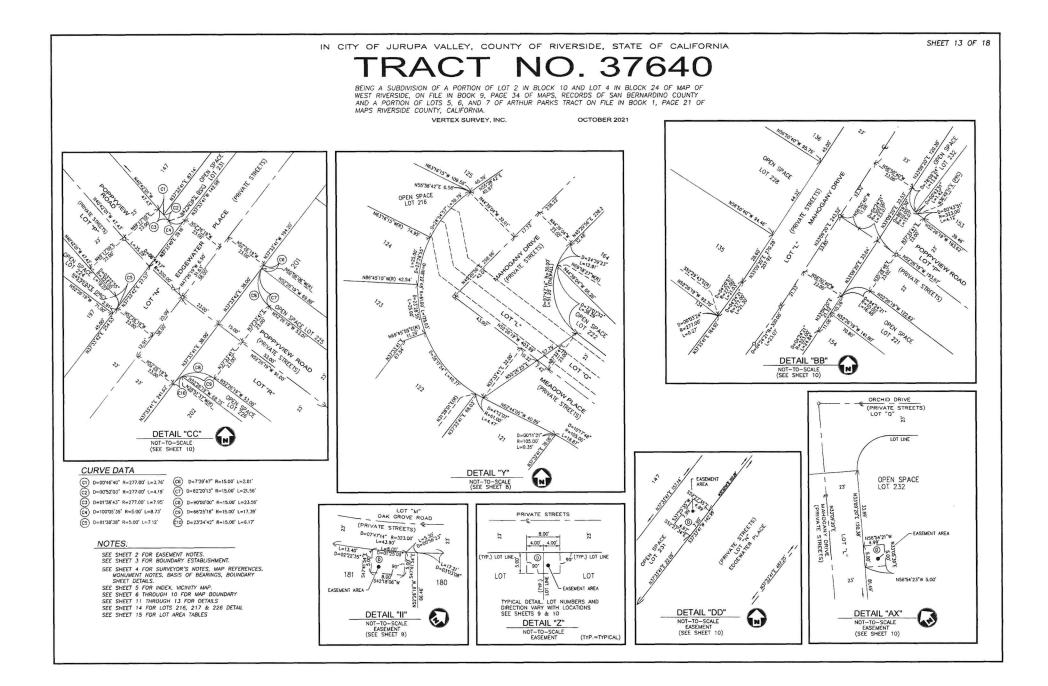


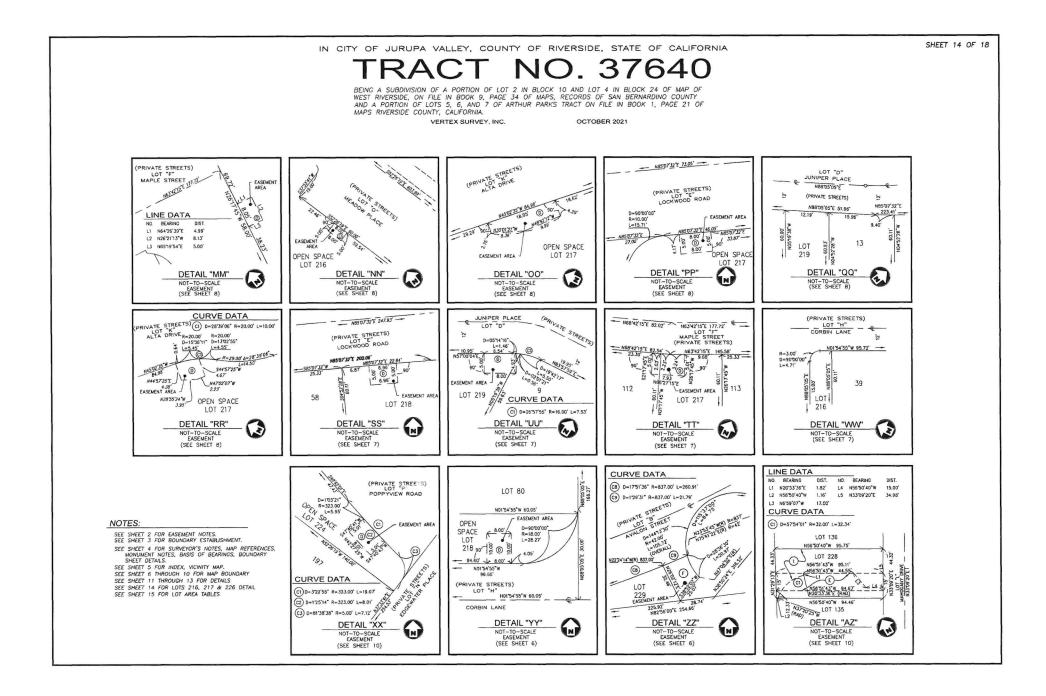


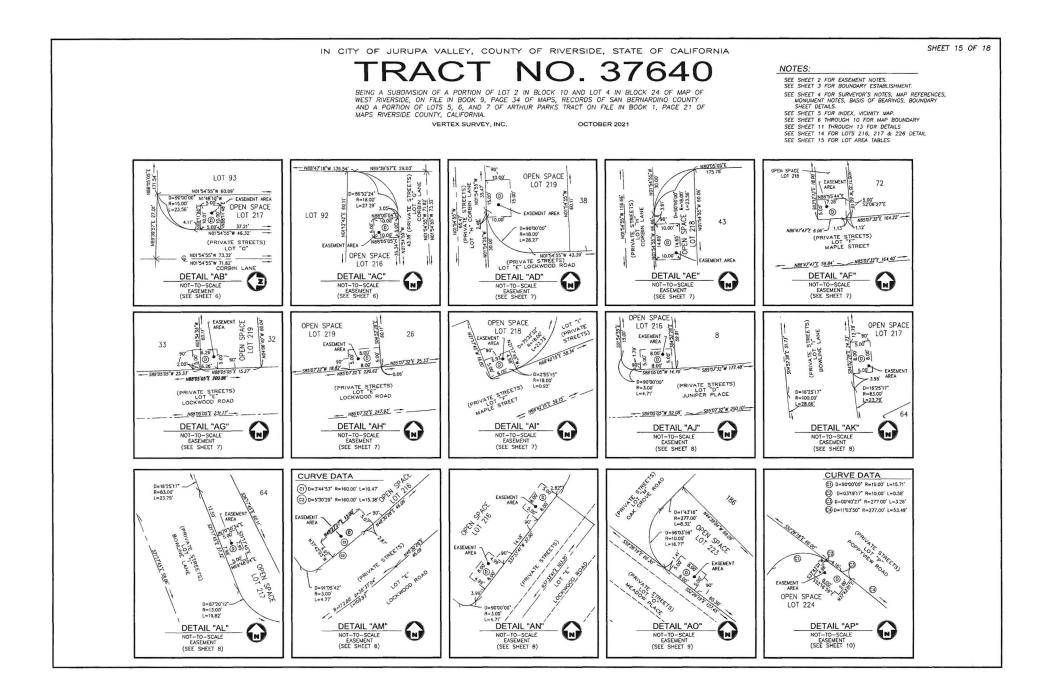


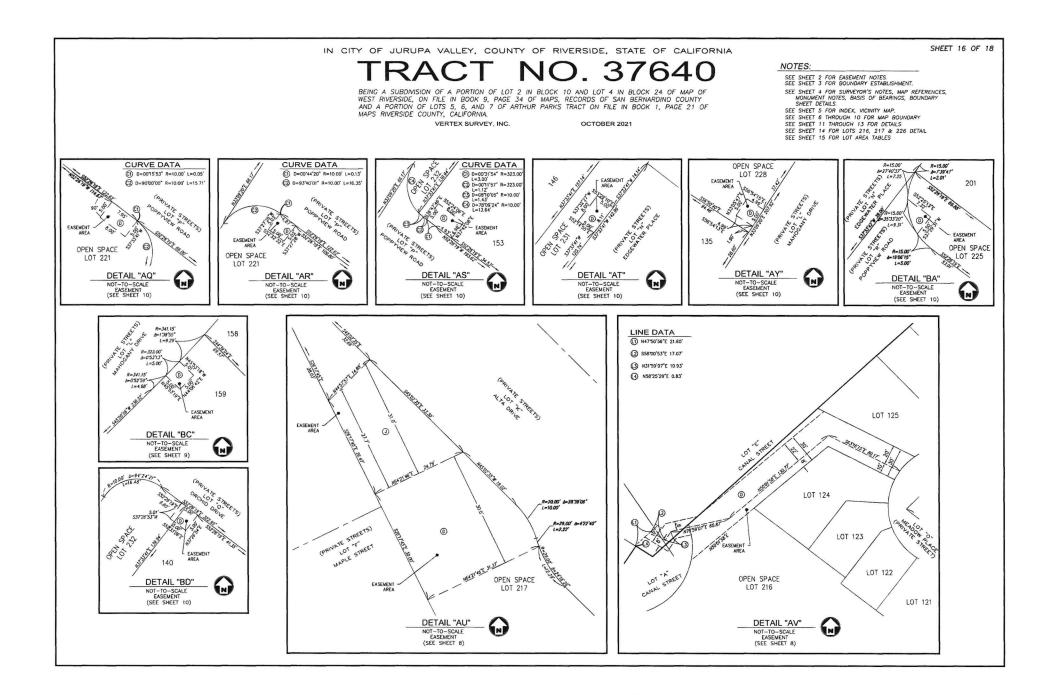


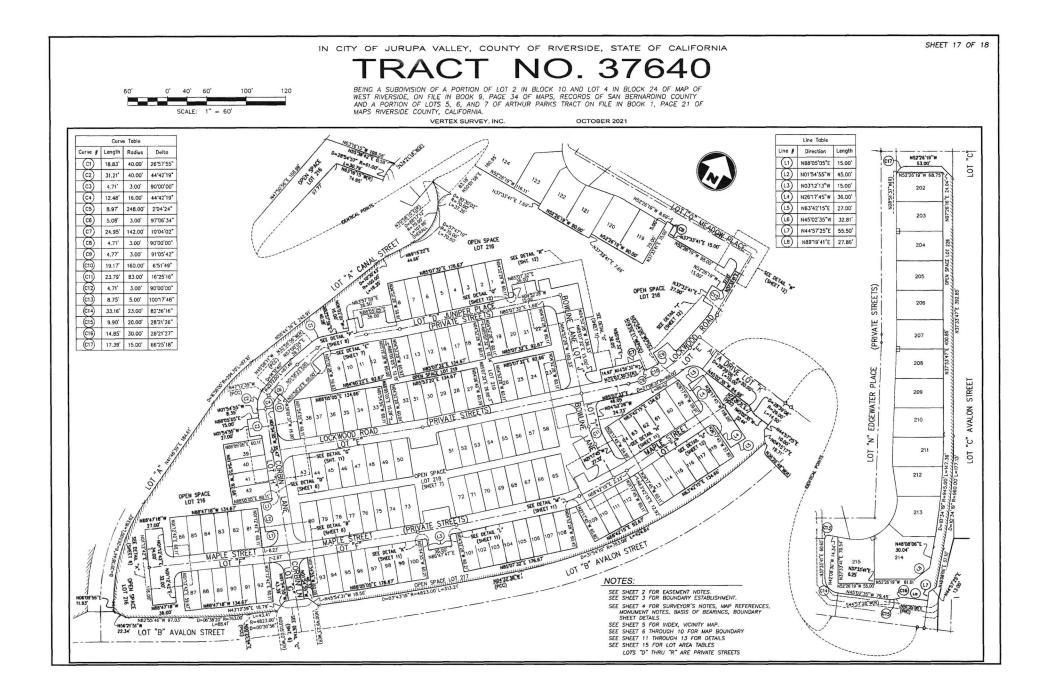












	ES:

LOT 40

1262 SQ.FT.

LOT 80

1523 SQ.FT.

LOT 120

3140 SQ.FT.

SEE SHEET 2 FOR EASEMENT NOTES. SEE SHEET 3 FOR BOUNDARY ESTABLISHMENT. SEE SHEET 4 FOR SURVEYOR'S NOTES, MAP REFERENCES, MONUMENT NOTES, BASIS OF BEARINGS, BOUNDARY SHEET DETAILS.

SEE SHEET 5 FOR INDEX, VICINITY MAP. SEE SHEET 6 THROUGH 10 FOR MAP BOUNDARY SEE SHEET 11 THROUGH 13 FOR DETAILS

SEE SHEET 14 FOR LOTS 216, 217 & 226 DETAIL

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SHEET 18 OF 18

BEING A SUBDIVISION OF A PORTION OF LOT 2 IN BLOCK 10 AND LOT 4 IN BLOCK 24 OF MAP OF WEST RIVERSIDE, ON FILE IN BOOK 9, PAGE 34 OF MAPS, RECORDS OF SAN BERNARDINO COUNTY AND A PORTION OF BOOK 1, PAGE 21 OF MAPS RIVERSIDE COU

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1523 SQ.FT.

LOT 80

IN CITY OF JURUPA VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

NO. 3764 BEING A SUBDIVISION OF A PORTION OF LOT 2 IN BLOCK 10 AND LOT 4 IN BLOCK 24 OF MAP OF

WEST RIVERSIDE, ON FILE IN BOOK 9, PAGE 34 OF MAPS, RECORDS OF SAN BERNARDINO COUNTY AND A PORTION OF LOTS 5, 6, AND 7 OF ARTHUR PARKS TRACT ON FILE IN BOOK 1, PAGE 21 OF MAPS RIVERSIDE COUNTY, CALIFORNIA.

VERTEX SURVEY, INC.

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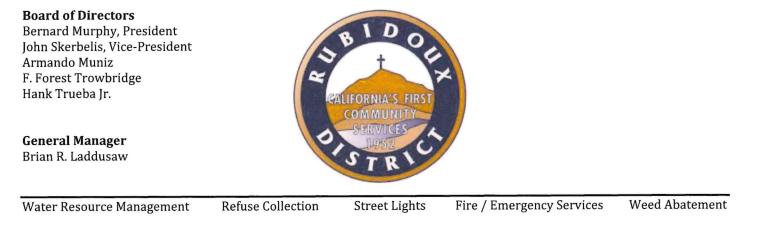
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SHEET 18 OF 18

12. Consider Proposal with Water Resources Economics for On-Call Services and Rate Implementation: DM 2023-45

Rubidoux Community Services District



DIRECTORS MEMORANDUM 2023-45

May 4, 2023

To: Rubidoux Community Services District Board of Directors

Subject: Consider Proposal with Water Resources Economics for On-Call Services and Rate Implementation

BACKGROUND:

In October 2021, the District hired Sanjay Gaur of Water Resources Economics to work as an extension of staff during the Rubidoux Community Services District's ("District") Comprehensive Cost of Services Study ("COSS") which began in January 2022 and concluded in December 2022. Mr. Gaur was a valuable resource for the District during this time given his expertise in the field of financial modeling and rate development. He was essential in reviewing and issuing the District's Request for Proposal ("RFP") which ultimately led to the hiring of IB Consulting ("IB") and was instrumental to the District in 2022 to ensure IB followed the scope and timeline originally outlined in their proposal. With his help, the District successfully adopted a new defensive 5-year rate plan in December 2022.

Earlier in the evening, staff sought acceptance of a proposal from IB Consulting and budget amendment to assist staff in updating the District's water and sewer utilities to determine if a rate adjustment to the water and/or sewer rates were necessary for the financial stability of the District. Additionally, staff sought assistance in updating the District's reserve policies to align with the methodology outlined within the COSS.

Staff wishes to engage with Water Resources Economics during the current budgeting cycle to aid staff with this update. The total cost of the proposed scope of work is a not-to-exceed amount of \$5,000, which staff tends to split 50/50 with the water and sewer funds. Total budget impact to each fund is \$2,500. It was noted during the staff report for DM 2023-43, the water fund required a budget amendment of \$12,500 from excess capacity in the 'Operating Expense' account to fund the work of IB. Likewise, staff is recommending an additional budget amendment in the 'Operating Expense' account by transferring \$2,500 to account 'Consulting Fees:COSS' to cover the cost of this additional work. This leaves a budget amount of \$281,300 in the 'Operating Expense' account, which is more than sufficient to cover the remaining operating expenses for the water fund. Similarly,

a budget amendment is needed in the sewer fund to cover this additional work as the proposal from IB used the remaining monies available in the sewer funds 'Consulting Fees:COSS' account. When reviewing the budget to actual for the sewer fund, staff noted excess capacity in the District's 'Hydrowash' account. The current balance in the account is approximately \$53,000 (ending 4/30/23) and has a budget amount of \$250,000. Staff recommends the Board amend the FY 2022|2023 sewer fund budget by transferring \$2,500 from the District's sewer fund budget 'Hydrowash' account to its 'Consulting Fees: COSS' account.

<u>RECOMMENDATION</u>:

Management recommends the Board of Director's authorize the General Manager to:

- 1. Accept the proposal from Water Resources Economics and issue a Task Order to Water Resources Economics in an amount not-to-exceed \$5,000.
- 2. Amend the FY 2022|2023 Operating Budgets as follows:
 - a. Transfer \$2,500 from the District's Water Fund Budget 'Operating Expense' account to its 'Consulting Fees:COSS' account.
 - b. Transfer \$2,500 from the District's Sewer Fund Budget 'Hydrowash' account to its 'Consulting Fees:COSS' account.

Respectfully,

BRIAN R. LADDUSAW, CPA General Manager

Attachment(s):

1. Water Resources Economics – Proposal



February 24, 2023

Brian Laddusaw General Manager Rubidoux Community Services District 3590 Rubidoux Blvd Jurupa Valley, CA 92509

Subject: Proposal for Post Prop 218 and Logistics

Dear Mr. Laddusaw,

Water Resources Economics, LLC (WRE) is pleased to submit this proposal to Rubidoux Community Services District (District) for service associated with Post Prop 218 and Logistics. I am available to aid with Post Prop 218 and Logistics, as called upon. My hourly rate is \$245 and I will invoice the District based on time and material, to not to exceed for \$5,000. Below and attached is my qualification in rate making.

The District is seeking a consultant who is considered an expert in rate making in California and understands the future challenges agencies in the state will face and WRE is well-qualified to provide this service. I have conducted hundreds of water and wastewater rate studies over the last 25 years throughout California and am an expert in developing rates that can withstand different financial and legal challenges. I understand the various technical, political, and regulatory standards associated with designing such rates. I have attached my resume showing the agencies I have worked with over the last two decades, along with numerous published articles I have authored on this subject.

It would be my pleasure to assist the District on this important project. If you have any questions, please contact me at 213-327-4405 or by email at sgaur@water-economics.com

Sincerely,

Sanjay Gaur Principal Consultant Water Resources Economics, LLC

Rubidoux Community Service District

Statement of Qualifications and Experience

Water Resources Economics - Our Role in the Water Community

Water and wastewater agencies are facing many different challenges, including water scarcity, the need to refurbish aging infrastructure, increased water quality needs, lack of trust of government, increased participation based on information that may not be accurate, and ever-increasing rates. Water Resources Economics was developed to tackle these challenges. By having an open, transparent dialogue, we are able to convey the value that water and wastewater services provide to the community and the challenges it faces.

Proposed Rate Advisor

Sanjay Gaur has more than 25 years of financial and rate consulting experience with water and wastewater utilities and has served as a consultant to more than 100 agencies in Arizona, California, Nevada, and the Caribbean. He has provided his insight into utility rate and conservation-related matters through articles in *Journal AWWA* and other publications and served as an expert source on rates development quoted in the *Los Angeles Times* and *New York Times*. He has co-authored several industry guides, including AWWA's Manual M1 Principles of Water Rates, Fees and Charges, 7th Edition; AWWA's Water Rates, Fees, and the Legal Environment, 2nd Edition; and Water and Wastewater Finance and Pricing: The Changing Landscape. He is a member of AWWA's Rates and Charges Committee. Mr. Gaur was a Peace Corps volunteer in Bulgaria. He holds a master's degree in Applied Economics from UC Santa Cruz and a Master in Public Administration - International Development from the Kennedy School of Government, Harvard University.

Resume attached, beginning on page 8.

Example Work / References

City of Santa Cruz

Rosemary Menard, Water Director Santa Cruz Water Department RMenard@cityofsantacruz.com (831) 420-5205

Mr. Gaur has assisted Santa Cruz Water Department since 2010. The City of Santa Cruz water use is one of the lowest in the United States. In addition, community members understand the scarcity of water and are sensitive to affordability concerns for low-end water users. Community members are active and demand that the water rates reflect these values. However, this translates into revenue instability for water enterprise, especially during water rationing in drought conditions. In addition, the water enterprise is undergoing an intensive capital refurbishment plan over the next 10 years. Water enterprise needs to issue debt and needs to show the rating agencies that they can meet these future obligations, especially given that 90% of the revenue is dependent on water sales. Mr. Gaur has successfully assisted the Water Department in meeting both goals, having water rates that reflect the scarcity and promote affordability, while demonstrating to the bond market it can meet future obligations. Mr. Gaur has successfully had the City adopt a five-year rate schedule, drought rates and capacity fees.

Rubidoux Community Service District

Quote from Ms. Menard:

I have had several opportunities to work with Sanjay Gaur on utility financial planning over the last eight years and I greatly appreciate his comprehensive knowledge of utility financial planning and rate-making principles and practices. He works collaboratively with his clients, understands the difference between analysis and policy decisions, and facilitates effective engagement of utility staff, governing board policy makers and community interests in financial planning and rate-making processes. Working with Sanjay is a strategy that any agency can use to "up their game" when it comes to the challenging public policy issues many utilities face today.

Placer County Water Agency Joseph H. Parker Director of Financial Services <u>ihparker@pcwa.net</u> 530-823-4875

Mr. Gaur has assisted Placer County Water Agency since 2015. The most significant rate study he conducted for the Agency was in 2017, where the agency had many different types of services and rates. These rates were developed independently by acquiring different water agencies. Mr. Gaur assisted the Agency in developing a comprehensive cost-of-service study that showed the nexus of how the rates are determined for treated retail, treated wholesale, untreated retail, and untreated resale. The process was complicated by having to address the historical canal system developed during the California Gold Rush and the rationality of the miner's-inch rates for agriculture that sustained the cultural aspect of the county, while meeting state regulatory requirements. Mr. Gaur facilitated several workshops with Executive Staff, and members of the Finance Committee and Board. The rates were adopted successfully in 2017.

Quote from Mr. Parker:

Over the years, Sanjay Gaur has been and continues to be an exceptional asset for my agency. I have collaborated with Sanjay for almost 15 years and have appreciated his original thinking, his preparedness, and his ability to facilitate technical discussions and quickly respond to detailed questions in a clear, articulate manner. I first met Sanjay soon after I became Chair of ACWA's Finance Committee and during my ten years as Chair, Sanjay's expertise was a source of support for ACWA members, as he led training sessions at ACWA's semi-annual conferences. Sanjay is a strong communicator supported by sharp analytical skills and a solution-focused attitude. His insight has been appreciated by my Board and gained him respect as our "go-to" resource.

Western Municipal Water District Kevin C. Mascaro Director of Finance <u>kmascaro@wmwd.com</u> (951) 571-7160

Mr. Gaur has worked with Western Municipal Water District since 2007. He assisted the District on several financial and rate matters. The most significant study was the development and implementation

Rubidoux Community Service District

of a water budget rate structure. The District moved from a uniform rate structure to a tiered water budget rate. The rate structure was successfully implemented, which helped the agency promote water efficiency, affordability for essential use and enhance revenue stability. In 2018, Western Municipal Water District had a rate challenge over its water budget rates. Mr. Gaur assisted the District in developing the legal arguments and the District prevailed in the lawsuit.

Quote: Mr. Mascaro

For over a decade, Sanjay has provided wisdom to our agency in the formulation of water rates and capacity charge policies. His intelligence, personable character, and proven industry insight have benefited us greatly.

Fallbrook Public Utility District

Jack Bebee General Manager jackb@fpud.com (760) 728-1125;1105

Mr. Gaur assisted the District in adopting a five-year rate schedule in 2017. The District was evaluating an alternative water supply to increase reliability and provide water for future development. Mr. Gaur developed the appropriate financial strategy. In addition, the District's service area has historically been mainly agricultural. Increased water costs and property values have made this industry vulnerable, which has increased the political climate of any rate increase. Mr. Gaur successfully worked with the Board in having the five-year rates adopted.

Quote from Mr. Bebee:

Sanjay played a critical role in getting our District on a solid financial footing through development of our financial plan and a five-year rate increase strategy. His ability to help explain the District's financial needs to both our governing board as well as a very engaged public was key to our successful implementation of a sustainable financial program.

Rubidoux Community Service District

Resume

PROFILE

Sanjay Gaur has more than 25 years of financial and rate consulting experience with water and wastewater utilities and has served as a consultant to more than 100 agencies in Arizona, California, Nevada and the Caribbean. He has provided his insight into utility rate and conservation-related matters through articles in *Journal AWWA* and other publications and served as an expert source on rates development quoted in the *Los Angeles Times* and *New York Times*. He has co-authored several industry guides, including AWWA's *Manual M1 Principles of Water Rates, Fees and Charges, 7th Edition;* AWWA's *Water Rates, Fees, and the Legal Environment, Second Edition;* and *Water and Wastewater Finance and Pricing: The Changing Landscape*. He is a member of AWWA's Rates and Charges Committee. Mr. Gaur was a Peace Corps volunteer in Bulgaria. He holds a master's degree in Applied Economics from UC Santa Cruz and a Master in Public Administration - International Development from the Kennedy School of Government, Harvard University.

TECHNICAL SPECIALTIES

Financial analysis	Capacity fee studies
Cost of service studies	Cost benefit analysis
Conservation rate structure design	Econometric analysis

PROFESSIONAL HISTORY

- Water Resources Economics, LLC, Principal Consultant (2021-present)
- Raftelis Financial Consultants, Inc., Vice President (2015-2021); Senior Manager (2012-2014); Manager (2009-2012)
- Red Oak Consulting, Division of Malcolm Pirnie (2007-2009)
- MuniFinancial (2005-2006)
- A & N Technical Services (1999–2003)
- United States Peace Corps, Bulgaria (1995-1997)

EDUCATION

Master in Public Administration - International Development, Kennedy School of Government - Harvard University (2003)

Master of Science, Applied Economics - University of California, Santa Cruz (1994) Bachelor of Arts, Economics and Environmental Studies - University of California, Santa Cruz (1992)

RECENT PROJECT EXPERIENCE

- Alameda County Water District (CA) Financial Plan Study and Annual Updates, Conservation Tiered Rate Feasibility Analysis, Drought Rate Study, Water Cost of Service and Rate Study, and other Ad-hoc Support
- Amador Water District (CA) Water and Wastewater Rate Study
- American Water Company (CA) Water Rate Study
- City of Buckeye (AZ) Water Rate Study and Capacity fee
- Borrego Water District (CA) Financial Planning Study, Groundwater Sustainability Plan, Water Rate Study, and Basin Management Evaluation

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- City of Calexico (CA) Water and Sewer Rate Study
- City of Camarillo (CA) Water and Wastewater Rate Study, Financial Plan Study, and Cost of Service Study,
- Carpinteria Sanitary District (CA) Sewer Rate and Fee Study
- Castaic Lake Water Agency (CA) Wholesale Water Rate Study, Drought Rates, Rate Analysis, and Facility Capacity Fees
- Central Basin Municipal Water District (CA) Financial Plan
- City of Chino (CA) Water Budget Rate Design,
 Financial Plan Study and Cost of Service and
 Rate Design
- City of Chowchilla (CA) Water and Wastewater Rate Study
- Coastside County Water District (CA) Water Rate Study
- Contra Costa Water District (CA) Financial Plan Study, Water Rate Study and Drought Rates Study
- City of Corona (CA) Water Budget Rate
 Study, Wastewater Capacity Fees Study
- Cucamonga Valley Water District (CA) –
 Financial Plan, Water Conservation Rate Study, and Drought Rates
- East Bay Municipal Utility District (CA) Water and Wastewater Cost of Service and Rate Study
- Eastern Municipal Water District (CA) Water Budget Study and Financial Plan Study
- East Orange County Water District (CA) -Water Budget Study, Sewer Capacity Fees Study, and Financial Plan Study
- Elsinore Valley Municipal Water District (CA) Financial Model, Drought Rate Analysis, Water and Recycled Water Rate Study, Capacity Fee Study, and Wastewater Rate Study
- El Toro Water District (CA) Water Budget Study and Recycled Water Financial Plan Study
- City of Escondido (CA) Water and Wastewater Rate Study and Capacity Fees Study
- Fallbrook Public Utilities District (CA) Water, Wastewater and Recycled Water Rate Study
- City of Florence (AZ) Water and Wastewater Rate Study

- City of Gilbert (AZ) Fire Financial Plan
- **City of Glendora** (CA) Water Budget Feasibility Study
- City of Gridley (CA) Water Rate Study
- Helix Water District (CA) Water Rate and Cost of Service Study
- Hi-Desert Water District (CA) Water Rate Study
- **City of Hollister** (CA) Sewer Rate and Impact Fee Study, Water Rates Study, and Capacity Fee Study
- **City of Huntington Beach** (CA) Sewer Rate Study, Water Budget Rate Study, and Financial Plan Study
- Imperial County Gateway County Service Area (CA) – Water and Wastewater Rate Study
- Indio Water Authority (CA) User Fee Study and Water Rate Study
- Inland Empire Utilities Agency (CA) –
 Conservation Rate Structure Workshop and Financial Plan Study
- Inyo County Water Department (CA) Water Rate Study
- Irvine Ranch Water District (CA) Conservation Study
- Jurupa Community Services District (CA) Water Budget Study
- La Habra Heights County Water District (CA) Wheeling Rate Study and Financial Plan Study
- La Puente Valley County Water District (CA) Water Rate and Fee Study
- Las Virgenes Municipal Water District (CA) Water Budget Rate Study, Water, RW and WW Financial Plan and Rate Studies, Capacity Fees Study
- City of Livermore (CA) Water Cost of Service Study
- City of Livingston (CA) Water Rate Study
- City of Lomita (CA) Water Rate Workshop
- City of Long Beach (CA) Water, Recycled
 Water and Wastewater Financial Plan and Rate
 Studies
- Los Alamos Community Services District (CA) Water and Wastewater Rate Study
- Los Angeles Department of Water and Power (CA) - Daily Demand Estimates
- City of Lynwood (CA) Cost Allocation Plan

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- City of Malibu (CA) Wastewater and Recycled Water Rate Study
- Mammoth Community Water District (CA) Water Rate Study
- **City of Merced** (CA) Water and Sewer Rate and Impact Fee Study
- Mesa Consolidated Water District (CA) –
 Financial Plan Study, Cost Comparison Study,
 Water and Recycled Water Cost of Service and
 Rate Design Study
- Metropolitan Water District of Southern
 California (CA) Drought Allocation Model,
 Long Range Financial Plan, and Cost of Service
 Evaluation
- Mill Valley Tamalpais Community Services District (CA) – Financial Plan Study
- Mojave Water Agency (CA) Financial Plan Study, Financial Impact Analysis for Water Exchange and Leasing Programs and Water Reliability Rate Development
- Modesto Irrigation District (CA) Stormwater
 Fee Study
- Monterey Peninsula Water Management District (CA) - Water Budget Study
- Municipal Water District of Orange County (CA) - Conservation Potential Study and Rate Study
- City of Newport Beach (CA) Water Rate Study
- City of Palo Alto (CA) Water Cost of Service and Rate Study
- **Pasadena Water and Power** (CA) Water Cost of Service and Rate Design Study
- Placer County Water Agency (CA) Cost of Service, Rate, and Financial Plan Study
- City of Pomona (CA) Rate Study
- **City of Port Hueneme** (CA) Water and Solid Waste Rate Study
- City of Orange (CA) Water and Sanitation Rate Study
- Rancho California Water District (CA) Water Budget Rate Study, Water Demand Offset Fees, Commercial Water Budget Revision Study, Alternative Water Supply Feasibility Analysis
- City of Reno (NV) Wastewater Rate Study
- City of Rio Vista (CA) Water and Sewer Rate and Impact Fee Study

- Rubidoux Community Services District (CA) Rate Advisor
- Salton Community Services District (CA) Sewer Rate Study
- San Benito County Water District (CA) Water Rate Study
- City of San Clemente (CA) Water and Wastewater Rate Study
- San Diego County Water Authority (CA) -Indexing Model and Wholesale Water Rate
- San Gorgonio Pass Water Agency (CA) Long Range Strategic Financial Plan
- City of San Juan Capistrano (CA) Water Rate Study
- Santa Clara Valley Water District (CA) Project Evaluation - Water Conservation Project
- Santa Clarita Water District (CA) Retail Water Rate Study
- City of Santa Cruz (CA) Financial Plan, Water Budget Feasibility Analysis, Cost of Service and Rate Study, Drought Rate Study, Capacity Fees Update and Water Demand Offset Fees Analysis, and Alternative Water Supply Feasibility Analysis
- Scotts Valley Water District (CA) Water and Recycled Water Rate Study
- City of Shasta Lake (CA) Water Rate Study and Water and Wastewater Capacity Fee Study
- City of Sierra Madre (CA) Water and Sewer Rate Study
- City of Signal Hill (CA) Water Rate and Cost of Service Study
- City of Simi Valley (CA) Sewer Rate Study
- Soquel Creek Water District (CA) Water Rate Structure Study
- South Coast Water District (CA) Water Budget Assessment
- South Mesa Water Company (CA) Rate Structure and Recycled Water Rate Study
- City of South Gate (CA) Water Impact Fee
- Sunnyslope County Water District (CA) Water Rates and Capacity Fees
- Temescal Valley Water District (CA) Water and Sewer Rate Study and Capacity Fee Study
- Trabuco Canyon Water District (CA) Water Rate Study

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- City of Thousand Oaks (CA) Water and Wastewater Cost of Service and Financial Plan Study
- City of Ventura (CA) Water and Wastewater Rate Study
- City of Vista (CA) Sewer Rate and Connection Fee Study
- Walnut Valley Water District (CA) Water Rate
 Study
- **City of Watsonville** (CA) Utility Enterprise Rate Study
- Western Municipal Water District (CA) -Financial Plan, Capacity Fees, and Water Budget Rate Studies
- Yorba Linda Water District (CA) Sewer and Water Budget Rate Study, Financial Plan Study, and Cost of Service Rate Study
- Zone 7 Water Agency (CA) Cost of Service Study and Water Rate Study Update

Publications

- Wittern, M., Gaur, S., "Protecting Against Water Rate Challenges With the Equivalent of Bear Spray," Journal – American Water Works Association, March 2022, Volume 114, Issue 2
- Harmon, K., Mukherjee, M., Gaur, S., Atwater D., "Evaluating Water Saving from Budget-Based Tiered Rates in Orange County, California," *Water Economics and Policy*, 2021, Volume 07, No. 2, 2150007
- Gaur, S., Smith, V., Kostiuk, K., "Mandates and Messaging: How Californians Responded to the State's Historic Drought," *Journal American Water Works Association*, March 2019, Volume 111, Number 3.
- Gaur, S., Magu, D. "California Water Rate Trends: Maintaining Affordable Rates in a Volatile Environment," Journal – American Water Works Association, September 2017, Volume 109, Number 9.
- Contributing Author to "M1 Principles of Water Rates, Fees and Charges" 7th Edition, American Water Works Association, 2017.
- Gaur, S., Giardina, R.D., Kiger, M.H., Zieburtz, W., "Committee Report: Ripples from the San Juan Capistrano Decision," *Journal – American Water Works Association*, September 2016, Volume 108, Number 9.
- Gaur, S., Alikhan, A., Kostiuk, K. "The Drought is over Now is the time to develop drought rates," *CSMFO Magazine*, July 1, 2016.
- Gaur, S., Alikhan, A., Crea, J. "Developing Drought Rates: Why Agencies Should Prepare for a Not-So-Rainy Day," January 2016, Volume 108, Number 1.
- Gaur, S., Isaac, Habib "There's Opportunity in the San Juan Capistrano Rates Decision," Source California-Nevada Section AWWA, Fall 2015, Volume 29, Number 4.
- Gaur, S., Atwater, D., "California Water Rate Trends," Journal American Water Works Association, January 2015, Volume 107, Number 1.
- Contributing Author to "Water and Wastewater Finance and Pricing: The Changing Landscape," 4th
 Edition, 2015, CRC Press, Editor: George Raftelis.
- Gaur, S., Atwater, D., Cruz, J., "Why do Water Agencies need Reserves?" *Journal American Water Works Association*, November 2014, Volume 106, Number 11.
- Gaur, S., Atwater, D., Lee, J., "Conservation Rates Offer Options," CA/NV Section of American Water Works Association, Spring 2014, Volume 28, Number 2.
- Gaur, S., Lim, B., Phan, K., "California Water Rate Trends," *Journal American Water Works Association*, March 2013, Volume 105, Number 3.
- Contributing Author to "Water Rates, Fees and the Legal Environment," 2nd Edition, American Water Works Association, 2010 Editor: C.(Kees) W. Corssmit.

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- Hildebrand, M. Gaur, S. and Salt, K. "Water Conservation Made Legal: Water Budgets and California Law," *Journal of American Water Works*, 101:4 April 2009, p.85-89.
- Gaur, S. "Policy Objectives in Designing Water Rates," *Journal of American Water Works*, 99:5 May 2007, p.112-116.
- Gaur, S., "Adelman and Morris Factor Analysis of Developing Countries," *The Journal of Policy Modeling*, Vol. 19, Issue 4, pp. 407-415, August 1997.

13. Directors Comments - Non-action

14. Adjournment