

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, July 20, 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: <https://zoom.us/>
 - o Once installed ahead of the meeting, you may choose your audio source as either computer speakers/microphone or telephone.
 - o If you wish to make public comments via the Zoom platform, the Board Secretary will identify you at your time to speak.
 - o Meeting ID is **994 957 9980**
 - o 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 July 6, 2023, Regular Meeting
5. Consideration to Approve July 21, 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. Consider Reimbursement Agreement Regarding Avalon Sewer Improvements (Century – Tract No. 37640): **DM 2023-64**
10. First Reading of Ordinance No. 2023-134, An Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of Certain Monthly User Charges for the Collection, Treatment, and Disposal of Wastewater: **DM 2023-65**

11. First Reading of Ordinance No. 2023-135, An Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of Certain Water Rates for the Delivery of Potable Water to Residential, Commercial, and Industrial Customers: **DM 2023-66**
12. Consider Resolution 2023-906, "A Resolution of Application by Rubidoux Community Services District ("RCSD") Requesting the Riverside Local Agency Formation Commission ("LAFCO") to Take Proceedings for the Review and Updating the Reorganization of Sphere of Influence and Annexation: Jurupa Community Services District ("JCSD") and West Valley Water District ("WVWD")": **DM 2023-67**
13. Consideration to Approve and Authorize Retirement Payment for CalPERS Annual Unfunded Liability: **DM 2023-68**
14. Receive and File Statement of Cash Asset Schedule Report Ending June 2023: **DM 2023-69**
15. Consider Proposal from Webb and Associates for Record of Survey and Related Work for the Procurement of the Future Goldenwest Booster Station Site: **DM 2023-70**
16. Directors Comments - Non-action
17. Adjournment

4. Approval of Minutes for July 6, 2023, Regular Meeting

MINUTES OF REGULAR MEETING
July 6, 2023
RUBIDOUX COMMUNITY SERVICES DISTRICT

DIRECTORS PRESENT: Bernard Murphy
John Skerbelis
F. Forest Trowbridge

DIRECTORS ABSENT: Armando Muniz
Hank Trueba, Jr.

STAFF PRESENT: Brian R. Laddusaw, General Manager
Ted Beckwith, Director of Engineering
Martha Perez, Customer Service and 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 3:30 P.M., Thursday, July 6, 2023, by teleconferencing at District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 1. (3:30 PM) Call to Order – Bernard Murphy, President

ITEM 2. Pledge of Allegiance

ITEM 3. Roll Call

ITEM 4. CLOSED SESSION – Pursuant to Government Code Section 54956.9: Legal Counsel Status Update on PFAS Contamination Litigation Case, Rubidoux Community Services District v. 3M, DuPont, and Others

Closed session adjourned at 3:41 P.M.

ITEM 5. (4:00 PM) Call to Order – Bernard Murphy, President

Item 18 (DM 2023-63) was pulled from the agenda and will be re-agendized for July 20, 2023.

ITEM 6. Report – Actions taken in Closed Session

No reportable action.

ITEM 7. APPROVAL OF MINUTES

Approval of Minutes for June 15, 2023, Board Meeting.

Director Skerbelis moved, and Director Murphy seconded to approve the June 15, 2023, Regular Board Minutes as presented.

Roll call:

Ayes – 3 (Murphy, Skerbelis, Trowbridge)

Noes – 0

Abstain – 0

Absent – 2 (Muniz, Trueba)

The motion was carried with a 3-0-0-2 vote.

ITEM 8. Consideration to Approve the July 7, 2023, Salaries, Expenses and Transfers.

Consideration to Approve the July 7, 2023, Salaries, Expenses and Transfers.

Director Skerbelis moved, and Director Murphy seconded to Approve the July 7, 2023, Salaries, Expenses and Transfers.

Roll call:

Ayes – 3 (Murphy, Skerbelis, Trowbridge)

Noes – 0

Abstain – 0

Absent – 2 (Muniz, Trueba)

The motion was carried with a 3-0-0-2 vote.

ITEM 9. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

There was no one in attendance for non-agenda items.

ITEM 10. CORRESPONDENCE AND RELATED INFORMATION

There was nothing to offer for correspondence and related information.

ITEM 11. MANAGER’S REPORT

Operations Report:

Presented at the second meeting of the month.

Emergency and Fire Report:

Presented at the second meeting of the month.

Staff Report:

General Manager Brian Laddusaw had a few updates for the board. There are four (4) tickets available for the City of Jurupa Valley Chamber of Commerce Installation Community Awards Dinner on July 14th at 6:00 pm. The tickets are on a first come, first served basis. Director Trueba responded with an interest in 1 of the tickets, 1 for Director Murphy and potentially 2 for Director Skerbelis.

Staff toured the Burrtec Building a few weeks ago. He commented on the operation of the facility.

Lastly, GM Laddusaw updated the board regarding the quarterly accounts receivables. Since the end of the moratorium, the delinquent AR has gone back down. JCSD water sales have not changed for a few months. We have sold approximately 1,500-acre feet to JCSD since Amendment One (1) to the existing agreement commenced April 2022. The District has collected approx. \$900,000 from the sale of water to JCSD. Payment arrangements – As of June 14th, we have 5 customers on payment plans totaling \$6,200. There will be one more program assistance opportunity in the near future. The City of Jurupa Valley received \$28 million from the American Rescue Plan Act. They will be dividing \$1 million between JCSD and RCSD to help with delinquent accounts.

Miguel Valdez informed the board that Lee Bugbee, senior systems operator is retiring in August. Last month Jesus was promoted to this position. Now the District must fill Jesus' vacancy.

ITEM 12. Receive and File Statement of Cash Asset Schedule Report Ending May 2023. DM 2023-58.

BACKGROUND

Attached for the Board of Directors' consideration is the May 2023 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$454,634.78 for District controlled accounts. With respect to District "Funds in Trust", we show \$9,254.47 which has been earned and posted. The district has a combined YTD interest earned total of \$463,889.25 as of May 31, 2023.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$15,028,324.94 ending May 31, 2023. That's **\$6,018,138.69 MORE** than July 1, 2022, beginning balance of \$9,010,186.25.

Further, the District's Field/Admin Fund current fund balance is \$752,731.79.

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

Director Trowbridge moved, and Director Skerbelis seconded to Receive and File the Statement of Cash for the Month of May 2023 for the Rubidoux Community Services District.

Roll call:

Ayes – 3 (Murphy, Skerbelis, Trowbridge)

Noes – 0

Abstain – 0

Absent – 2 (Muniz, Trueba)

The motion was carried with a 3-0-0-2 vote.

ITEM 13. Special District Member Election to the LAFCO Countywide Oversight Board. DM 2023-59.

BACKGROUND

The Riverside Local Agency Formation Commission (“LAFCO”) currently has a vacancy for its Countywide Oversight Board (“CWOB”). A call for nominations was issued by LAFCO seeking potential nominees interested in the position. The Rubidoux Community Services District (“District”) is a member of the Independent Special Districts in Riverside County (“SDSC”). Each Independent SDSC was granted the authority to appoint one (1) special district representative to the oversight board pursuant to Health and Safety Code Section 34179.

Every Board of Director of the District was eligible to be nominated for this appointment. The CWOB reviews complex governmental financial documents and although not a statutory requirement, previous experience or skills involving financial matters or prior experience on an existing oversight board might be helpful.

On May 18, 2023, under Director’s Memorandum 2023-49 (Attachment A), Vice President Skerbelis indicated interest in the LAFCO CWOB vacancy and the Board subsequently supported nominating Vice President Skerbelis to the position. The nomination form was completed by President Murphy and submitted by staff to LAFCO shortly thereafter (Attachment B).

On June 13, 2023, District staff received the official ballot packet for the 2023 CWOB election (Attachment C). Vice President Skerbelis is one of five candidates on the ballot. The election for this position will not utilize Instant Runoff Voting (“IRV”). The District can only select one candidate. The candidate receiving the highest number of votes will be the primary appointee. The candidates receiving the second and third highest votes will be the first and second alternatives, respectively. The ballot must be completed by the Board President or other member of the Board authorized to vote in place of the Board President. Historically, the Board President has completed the ballot. In this case, President would complete the ballot on behalf of the District. Staff recommends the Board review the ballot and authorize President Murphy to complete the ballot for the preferred candidate. Ballots must be delivered to the LAFCO office prior to 5:00 PM on July 14, 2023.

Director Murphy moved and Director Trowbridge seconded the Board of Directors do the following:

- 1. Authorize the Board President to complete and sign the ballot with a vote for John Skerbelis.**
- 2. Direct the General Manager to submit the ballot to LAFCO on or before July 14, 2023.**

Roll call:

Ayes – 3 (Murphy, Skerbelis, Trowbridge)

Noes – 0

Abstain – 0

Absent – 2 (Muniz, Trueba)

The motion was carried with a 3-0-0-2 vote.

ITEM 14. Consider Approval of Proposal for Transmission Main Flushing from Webb Associates. DM 2023-60.

BACKGROUND

Rubidoux Community Services District (“District”) and Jurupa Community Services District (“Jurupa”) have an interagency potable water intertie at Jewel Street. Both agencies contributed funds to construct this intertie approximately 10 years ago. Although the intertie allows water to move in both directions, the main use of the facility has been to move District water to Jurupa. Jurupa is reliant on its groundwater wells for supply, which like the District has required installation of treatment processes for removal of various contaminants. In addition to its wells, Jurupa is a member of the Chino Desalter Authority and entitled to a supply of desalted water. Based on anticipated future demand increases, Jurupa needs additional water supply and has partnered with the District to purchase District water. Jurupa ceased taking water from the District in 2018 due to the emergence of 1,2,3-TCP. Shortly after the District installed treatment processes to mitigate 1,2,3-TCP, the PFAS family of compounds emerged as the next contaminant of concern. Jurupa made a policy decision to not deliver water exceeding the notification level for any PFAS contaminant. The District potable supply exceeded the notification limit (“NL”), but not the then current response limit (“RL”). In early 2020, the Division of Drinking Water lowered the NL and RL for PFOS and PFOA and due to the District’s proximity to a closed landfill placed the District on an Order to not serve water to customers in excess of the lowered RL by September 2021. The District successfully installed treatment systems on all wells to remove PFAS and met the September 2021 deadline.

In January 2022, District staff began working on a wholesale water rate, incorporating the added operating costs associated with PFAS treatment in addition to capital recovery of the treatment systems and in March 2022 the District successfully negotiated Amendment No. 1 to the inter-agency operating agreement with Jurupa. Jurupa commenced water purchases in April 2022 and this continued throughout calendar year 2022 till late November. Since late November 2022

Jurupa has again ceased taking water from the District due to a variety of water quality concerns. Staff have addressed all the concerns and is in process of generating a technical memo to present to Jurupa outlining how the various concerns have been addressed.

The most problematic concern is manganese sediment in the backbone water system in the most westerly portion of the District; closest to the Jewel Street Intertie. Fortunately, the District has a robust 24" diameter backbone water system connecting its wells and storage in the 1066' zone along with supply pipelines to the pumps lifting water to the 1238' zone. Unfortunately, though, at the westerly end of the system and the District customer demand lessens resulting in very low velocities in the 24" diameter pipeline. Due to the low velocities, manganese builds up as sediment in the pipe. When deliveries of water to Jurupa at Jewel are started the velocity of water in the pipe increases just enough to stir up the sediment and it reaches Jurupa. However, the velocity isn't sufficient to move all the sediment.

Exacerbating this issue is a portion of the 24" diameter pipeline goes under the Sunnyslope Channel near the drive-in which acts like a "p-trap". This siphon needs to be cleaned out. Staff has systematically flushed downstream of the Sunnyslope Channel but can't get the necessary flow and velocities to adequately cleanse the pipe through the existing fire hydrants.

Staff provided Webb Associates a draft scope of work to develop a flushing strategy to clear the main backbone system, including the low point at the Sunnyslope Channel. The Webb proposal is attached. This effort will include: hydraulic modeling, development of plans to build a physical facility to flush the 24" diameter and discharge to the channel, permit acquisition, operational plan for the start and stopping of the flushing activity to avoid damage to the pipes from pressure transients, and support during construction. Webb's budget is \$79,555 to be charged on a time and materials basis. Rounded up, staff is proposing a budget amendment in the amount of \$80,000.

In the FY 2022-23 Budget staff anticipated 2,000 acre-feet (AF) of sales to Jurupa which would generate \$1.2 million in revenue. With Jurupa not taking water, this revenue is not being realized in FY 2022-23. Revenue from Jurupa will only be approximately \$540,000 in FY 2022-23. Furthermore, staff assumed no sales to Jurupa in the FY 2023-24 Budget and did not consider this income in the budget. The revenue from sales to Jurupa goes to recovering some of the \$5 million spend on PFAS treatment facilities which the District installed in 2020 and 2021.

Budget considerations:

Although staff was working on this effort simultaneously with the preparation of FY 2023-24 budget the last couple of months, the determination of the "p-trap" at the Sunnyslope Channel was a recent revelation and therefore the District did not anticipate and fund Webb's proposal in the Water Fund Budget for this year. Not having water sales to Jurupa significantly impacts the District's operating revenues and limits the District's ability to replenish its reserves from the \$5 million in capital spent the last couple of years. Additionally, the estimated \$1.2 million in revenue generated from water sales to Jurupa could help fund other District priority projects or mitigate rate increases in the future. As the new fiscal year just began, staff is unable to reallocate budgeted monies for this effort and is proposing the District fund this work from its Water Fund unrestricted reserves, which has an estimated beginning fiscal year July 1 balance of \$5.86 million and is more than sufficient to cover this scope of work. Staff anticipates additional costs associated with this project, most notably construction costs, which will likely be known after the completion of Webb's work and will be authorized at a future Board meeting.

Director Skerbelis moved and Director Trowbridge seconded the Board of Directors authorize the General Manager to:

- 1. Amend the District’s FY 2023-24 Water Fund CIP Budget to create a new project called “Mission Blvd. Mainline Flushing and Facilities” in the amount of \$80,000 and fund this effort from the District’s Water Fund unrestricted reserves.**
- 2. Approve Webb Associates Proposal in the amount of \$79,555 and authorize staff to issue a work order to perform this work.**

Roll call:

Ayes – 3 (Murphy, Skerbelis, Trowbridge)

Noes – 0

Abstain – 0

Absent – 2 (Muniz, Trueba)

The motion was carried with a 3-0-0-2 vote.

ITEM 15. Consideration to Direct Staff to Prepare Draft Ordinance for Water and Wastewater Rate Adjustments. DM 2023-61.

BACKGROUND

In January 2022, Rubidoux Community Services District (“District”) Board of Directors (“Board”) hired IB Consulting (“IB”) to conduct a Comprehensive Cost of Services Study (“COSS”) to confirm the adequacy of revenues of the District’s then current rate plan to operate, maintain, and replace system assets to meet current and long-term needs of the District.

The COSS was a twelve (12) month process taking up all of calendar year 2022 and during this process, IB provided deliverables and financial resources to staff while also updating the Board at various milestones during their scope of work via Board presentations, which included:

Deliverables:

- Cost Allocation Plan
- Water Enterprise Financial Model
- Wastewater Enterprise Financial Model
- Utility Rate Report

Board Presentations:

- March 17, 2022 – Rates 101 Workshop
- April 21, 2022 – Financial Planning and Reserves
- June 16, 2022 – Long-Term Financial Plans
- September 14, 2022 – Long-Term Financial Plans and Proposed Rates
- October 20, 2022 – Drought Rates

In Fall of 2022, IB completed their work on the District’s COSS and it was determined the existing rates approved with the 2019 5-year rate plan were not adequate to meet the District’s

future financial obligations. This work was detailed by IB in the form of an Administrative Record Report (“Report”). The Report became the nexus for establishing a new 5-year defensible rate plan to meet the District’s future financial obligations to ensure safe and reliable water supplies and wastewater conveyance and treatment are available 24 hours a day – 365 days a year.

On October 20, 2022, the Board authorized staff to prepare and mail the 5-year water, water conservation, and wastewater rate plan pursuant to the conditions of Proposition 218. The Proposition 218 mailings were completed on October 31, 2022, 45 days prior to the Public Protest Hearing on December 15, 2022. After the Proposition 218 notifications were mailed, the District performed the following additional outreach to its constituents:

- November 10 and 20, 2022 – Provided bill stuffer in the November billing highlighting the need for water and wastewater rate adjustments
- November 30, 2022 – Virtual Townhall
- December 1, 2022 – City of Jurupa Valley City Council Meeting presentation
- December 7, 2022 – Virtual Townhall

The purpose of the outreach events and mailings was to provide transparency to all affected property owners and tenants about the proposed rate adjustments and offer them various opportunities to contact staff for a better understanding of the adjustments.

On December 15, 2022, the Board conducted a Public Protest Hearing for all affected property owners and tenants. At the end of the Public Protest Hearing, staff tallied all protests against the 5-year rate plan and determined the public failed to achieve the required 50% + 1 protests for the rates to not be considered by the Board and “not take effect”. The Board then considered and adopted the new 5-year rate plan commencing July 1, 2023, with allowable increases every July 1 through 2027.

PROPOSED FY 2023-24 WATER AND WASTEWATER RATE ADJUSTMENTS:

The newly adopted 5-year rate plan will have varying effects on the District’s customers depending on customer class and meter size. Some customers may experience a reduction in monthly water and wastewater charges while others will see an increase. One of the District’s largest customers, the Jurupa Area Recreation & Parks District, estimates they will save a few hundred dollars a month based on the new rate structure.

The purpose of adopting a new 5-year rate plan allowed the District flexibility to adjust rates as necessary to cover future operating costs, and major maintenance and asset replacement, while also working to achieve its target reserve balances. Although adopted in December 2022, rates are not automatically adjusted every July 1 to the noticed rate amounts. The noticed rates are the maximum allowable rates under Proposition 218 the District may charge its customers. On an annual basis, staff will perform the necessary financial analysis to determine if a rate adjustment is necessary. During this analysis, staff may determine whether the District can achieve its financial targets with a rate adjustment less than the maximum allowed rates or alternatively, delay the date of implementation.

Analysis on the District’s current rate structure began in March 2023 when staff commenced work on the District’s Fiscal Year 2023-24 (“FY 24”) operating and capital fund budgets. During this time, District management met on a weekly basis to discuss all facets of the District’s

operations which ultimately become factors when setting budgetary figures. Items considered include but are not limited to the following:

- Current and forecasted operational challenges related to supply chain shortages, inflation, and new treatment processes.
- Critical capital infrastructure spending related to the water and sewer enterprise.
- Costs and debt service associated with the Field/Admin. Building project.
- Allocation of central services and discretionary property tax revenue.
- Preventative maintenance programs and other programmatic initiatives.
- SB 1383 compliance and administrative costs.
- TDS mitigation due to continuous elevated levels above 650 mg/l (maximum allowed based on City of Riverside discharge permit).
- Emphasis on reducing the District's Unfunded Accrued Liability ("UAL") through Additional Discretionary Payments ("ADPs").
- Potential capital contributions to the City of Riverside for wastewater treatment plant upgrades.
- Elimination of restrictive components of water and sewer enterprise to provide for greater flexibility of rate revenues for operating costs, projects, debt service, unforeseen capital expenditures, and unrestricted reserves.

Each week during the budgeting cycle, management would continuously assign costs to the District's operational and capital fund budgets. As costs were assigned, management simultaneously looked at anticipated revenues associated with each enterprise to determine if sufficient revenues could be generated at the District's current rates or if a rate adjustment was necessary. Due to significant challenges facing the District as noted above, rate adjustments across all three enterprises were necessary for FY 24. Separate from this staff report, the Board adjusted solid waste rates for FY 24 on June 15, 2023, with the adoption of Resolution No. 2023-905.

Water Enterprise:

Over the last couple of years, the District's Water Enterprise has seen significant changes impacting its operating environment and financial stability. In 2020, the District, along with the entire water industry, was given approximately 2-years to respond/mitigate the emergence of the presence of perfluorooctane sulfonate (PFOS) and perfluorooctanoic acid (PFOA) in the groundwater pumped for potable supplies. This was accomplished as a two-pronged approach by implementing treatment processes at the Anita B. Smith and Leland Thompson Water Treatment Facilities. The total project costs for mitigating these contaminants were approximately \$5.0 million, all of which was funded through various District reserve accounts. In September 2021, the District successfully achieved non-detect in its potable water for these contaminants.

Along with these new capital improvements have come additional routine operating costs, most notable the periodic change out of media (GAC or resin) held in these pressure vessels, and additional energy costs and sampling, among other costs. Prior to these new emerging contaminants, the District was already dealing with 1,2,3-TCP and relatively high ambient TDS levels in the District's drinking water wells. Based on current operating efforts for PFAS Treatment combined with existing 1,2,3-TCP Treatment, the District is utilizing 13 pressure vessels. Excluding capital expenses, the media change out expenses and added energy and chemical costs add approximately \$1,250,000 to the annual water system operating expense budget. In addition, each year the District is required to treat new per- and polyfluoroalkyl substances that are within the family of the original PFOS and PFOA compounds. It is estimated

there are over 9,000 total PFAS variations. Further, supply chain issues have increased lead times on various District parts/chemicals and the rising cost of inflation has put significant financial constraints on the District's operating budgets.

The above highlights the District's effort and focus in dealing with two of the District's more pressing issues, PFOS/PFOA and 1,2,3-TCP. In addition, many of the District's infrastructure and long-lived assets are starting to show their age. The District's four (4) potable water tanks (Hunter 1, Atkinson, Watson, Perone) are 20+ years old each. In December 2019, the Board of Directors authorized a professional services contract with Harper & Associates to inspect the tanks with specific emphasis on: 1) corrosion evaluation, 2) structural/seismic, and 3) safety evaluation. The results of the assessment were not good, but otherwise not unexpected given the age and usage of the tanks over the years. Below is a summary of the costs of repair and/or replacement. All tanks require substantial structural and safety upgrades to meet AWWA and OSHA regulations.

TABLE 1				
	Atkinson	Hunter 1	Perone	Watson
Capacity	2 MG	424,000 gallons	1 MG	3.03 MG
Required Safety/Health Modifications	\$ 18,000	\$ 43,100	\$ 19,300	\$ 19,300
Structural Modifications	\$ 351,800	\$ 200,500	\$ 267,500	\$ 41,000
Coating and Painting	\$ 460,000	\$ 180,000	\$ 314,200	\$ 681,200
Optional Items	\$ 238,800	\$ 132,800	\$ 147,800	\$ 49,300
Total w/o Optional Items	↗ \$ 829,800	↗ \$ 423,600	↗ \$ 601,000	↗ \$ 741,500
Grant Total All Modifications	\$ 1,068,600	\$ 556,400	\$ 748,800	\$ 790,800
New Welded Steel Tank w/ Foundation	\$ 1,850,000	\$ 695,000	\$ 995,800	\$ 2,272,500
Rehabilitation Cost vs New Tank Cost	57.8%	80.1%	75.2%	34.8%
Capacity Reduction	2 MG to 1.76 MG	424,000 gal to 286,542 gal	1 MG to .59 MG	3.03 MG to 1.99 MG

In short, from this evaluation the District is faced with approximately \$2.5 to \$3.5 million, most likely more in current dollars, to bring the tanks into refurbished conditions. It would cost close to \$6 million, again most likely more in current dollars, to replace all the District's reservoirs.

Adjusting the District's water rates to the fully noticed year one rate under the new 5-year rate plan is estimated to generate an additional \$288,000 in revenue. Staff anticipated the need to increase the District's water rates to the fully noticed rates and incorporated the fully noticed year one increase into the Board approved FY 24 operating budget. For illustrative purposes in Table 2, staff prepared two financial scenarios of the water enterprise, one being no adjustments to the District's water rates, and the second being the year one fully noticed budgeted rates:

TABLE 2

	Budget Approved Year 1	
	No Rate Increase	Rate Plan
Operating Income	\$ 8,098,000	\$ 8,386,000
Operating Expenses	\$ (8,806,250)	\$ (8,806,250)
Operating Loss	\$ (708,250)	\$ (420,250)
Other Income/Expense	\$ 515,000	\$ 515,000
Debt Service	\$ (605,000)	\$ (605,000)
Assets and CIP	\$ (1,352,000)	\$ (1,352,000)
Other	\$ (1,442,000)	\$ (1,442,000)
Net Loss Before Transfers	\$ (2,150,250)	\$ (1,862,250)
Transfers		
Fire Fund - Discretionary Property Tax	\$ 782,000	\$ 782,000
COP Fund - Debt Service	\$ 240,000	\$ 240,000
General Fund - 1,2,3 TCP Settlement	\$ 1,232,000	\$ 1,232,000
Unrestricted Reserves	\$ (103,750)	\$ (391,750)
	\$ 2,150,250	\$ 1,862,250
	\$ -	\$ -

Not increasing the District’s water rates would exacerbate the District’s already estimated operating loss. Absent a one-time General Fund transfer to the Water Fund for its capital recovery share of the 1,2,3-TCP settlement proceeds, the District would have no choice but to either eliminate asset acquisitions and system reinvestment or continue to pull from reserves. As noted above, the District funded its PFAS mitigation project at a cost of approximately \$5,000,000 from reserves. It’s not financially viable for the District to continuously pull from reserves but should otherwise work to replenish those monies. If approved by the Board, a rate adjustment to the fully noticed year one rate under the 5-year rate plan would see an estimated increase to the District’s reserve account from about \$100,000 to \$400,000. A summary of the estimated reserve balance based on the two scenarios above is described in Table 3 below:

TABLE 3

	Year 1	
	No Rate Increase	Rate Plan
Undesignated Reserves		
Projected FYE 2024 Level	\$ 5,967,734	\$ 6,255,734
Minimum Level	\$ 4,171,270	\$ 4,171,270
Minimum Level Shortfall	\$ -	\$ -
Target Level	\$ 7,578,878	\$ 7,578,878
Target Level Shortfall	\$ (1,611,144)	\$ (1,323,144)

Whether the Board approves the rate adjustment or not, the District does maintain an undesignated reserve balance over its minimum level but is far short of its target level reserve balance.

Wastewater Enterprise:

The largest financial component of the wastewater enterprise are payment obligations to the City of Riverside (“Riverside”) for sewage treatment. Payments to Riverside are broken into two main categories, flow and surcharges. The flow rate is determined by the Regional Advisory Committee (“RAC”) and is set for each fiscal. Flow is billed in million gallons. The District currently has capacity rights to send up to 3.055 million gallons per day (mgd) to Riverside’s Wastewater Treatment Plant. The District averages about 1.6-1.7 mgd and 610-620 mg annually. There are three surcharges Riverside are allowed to bill the District for monthly and they are: flow, total suspended solids (“TSS”), and biochemical oxygen demand (“BOD”). The District does not exceed its flow capacity and is not billed a flow surcharge. The District’s TSS and BOD limits are set forth by agreements with Riverside and currently the District routinely exceeds these limits. On average, the District pays about \$20,000 per month in TSS and BOD surcharges.

Riverside is budgeting for significant increases to their chemical and biosolid disposal costs for FY 24 which impact the flow rate charged per million gallons. Based on these increased budgetary numbers, Riverside is proposing a flow rate per mg of \$2,449.77 for FY 24, an increase of almost \$200 per mg from FY 23. Although the RAC won’t consider the FY 24 flow rate until their next meeting in August, the District conservatively budgeted its FY 24 treatment costs based on Riverside’s proposal.

Also, the Board is aware of the ongoing thirteen (13) plus year lawsuit with Riverside regarding capital participation in Riverside’s wastewater treatment plant upgrades. After approximately nine (9) years of various legal proceedings between the two parties, in May 2019, the presiding judge in the matter issued a Tentative Statement of Decision finding the District is obligated to contribute proportionately based on capacity ownership in capital costs Riverside incurred when upgrading and expanding its facilities. In April 2021, Phase 2 of the legal proceedings (to establish the actual contribution amount) the presiding judge issued a tentative decision on the contribution amount of \$21.1 million. District staff and legal team evaluated all its options and are currently appealing the decision. Staff expects to have a decision on the appeal by early 2024.

Adjusting the District’s wastewater rates to the fully noticed year one rate under the new 5-year rate plan is estimated to generate an additional \$224,000 in revenue, entirely from the commercial sector as the District’s residential customers would see a slight decrease in their wastewater rate in year one. Staff anticipated the need to increase into the Board approved FY 24 operating budget. For illustrative purposes in Table 4, staff prepared two financial scenarios of the wastewater enterprise, one being no adjustments to the District’s wastewater rates, and the second being the year one fully noticed budgeted rates:

TABLE 4

	Budget Approved Year 1	
	No Rate Increase	Rate Plan
Operating Income	\$ 3,256,000	\$ 3,480,000
Operating Expenses	\$ (3,393,250)	\$ (3,393,250)
Operating Income(Loss)	\$ (137,250)	\$ 86,750
Other Income/Expense	\$ 112,000	\$ 112,000
Debt Service	\$ -	\$ -
Assets and CIP	\$ (160,000)	\$ (160,000)
Other	\$ (48,000)	\$ (48,000)
Net Income(Loss) Before Transfers	\$ (185,250)	\$ 38,750
Transfers		
Fire Fund - Discretionary Property Tax	\$ 50,000	\$ 50,000
Unrestricted Reserves	\$ 135,250	\$ (88,750)
	\$ 185,250	\$ (38,750)
	\$ -	\$ -

Not increasing the District’s wastewater rates would augment the District’s wastewater enterprise from recognizing operating income to an operating loss. Additionally, the District would need to pull the budget shortfall from unrestricted reserves to cover expenses while a rate increase would allow the District to transfer close to \$100,000 to reserves. The District’s wastewater reserves have been significantly depleted over the last decade due to the legal costs incurred related to the Riverside litigation. Although the District is still in the appeals process, the legal costs associated with the litigation have dwindled allowing the District to build back its reserves but the District remains well below its minimum reserve level. A summary of the estimated reserve balance based on the two scenarios above is described in Table 5 below:

TABLE 5

	Year 1	
	No Rate Increase	Rate Plan
Undesignated Reserves		
Projected FYE 2024 Level	\$ 1,429,712	\$ 1,653,712
Minimum Level	\$ 2,276,316	\$ 2,276,316
Minimum Level Shortfall	\$ (846,604)	\$ (622,604)
Target Level	\$ 4,825,043	\$ 4,825,043
Target Level Shortfall	\$ (3,395,331)	\$ (3,171,331)

Timeline:

As detailed above, with the adoption of a new 5-year plan for the water and wastewater enterprises, rates are not automatically adjusted every July 1 for a period of 5 years. For rates to

be adjusted, the Board must formally do so through the proper Ordinance adoption procedures. For an Ordinance to be properly adopted, the District must follow the following criteria:

1. First and Second Reading of Draft Ordinance – No less than 2 weeks apart.
2. Public Hearing (not a protest hearing) with a minimum 10-day notice period. Must notice public in Press Enterprise, on the District’s website, and on the District’s administrative office windows.
3. Requires a 30-day delayed effective date.

Based on the criteria above, staff is proposing the following water and wastewater Ordinance adoption and rate adjustment timeline:

- Regular Board Meeting – July 20, 2023 (1st Reading of Ordinance)
- Regular Board Meeting – August 3, 2023 (2nd Reading of Ordinance and Public Hearing)
- Effective – September 3, 2023

Staff understands raising rates is not ideal, especially considering the impact of inflation on other household expenses; however, the District has a fundamental obligation to provide clean and reliable drinking water to its customers and to ensure wastewater is collected and adequately treated, and these costs for service need to be included in the rates. Additionally, the District must increase its system reinvestments and maintain healthy reserve balances. Sufficient reserve balances provide financial stability to the District by having adequate cash on hand to mitigate financial risks related to operating cashflow needs, unexpected increases in expenses, shortages in system reinvestment, and mitigating potential system failures.

Director Murphy asked how accurate the construction rates are, and what are the current construction.

Director Skerbelis moved and Director Trowbridge seconded the Board of Directors authorize the General Manager to:

- 1. Prepare Draft Ordinance No. 2023-135 for adjusting wastewater and water rates, respectively, to the fully noticed year one rates of the 5-year rate plan adopted by the Board of Directors on December 15, 2022, and complete the following:**
 - a. Schedule First Readings of Ordinances at the regular Board meeting on July 20, 2023.**
 - b. Schedule Public Hearing and Second Readings of Ordinances at the regular Board meeting on August 3, 2023.**

Roll call:

Ayes – 3 (Murphy, Skerbelis, Trowbridge)

Noes – 0

Abstain – 0

Absent – 2 (Muniz, Trueba)

The motion was carried with a 3-0-0-2 vote.

ITEM 16. Consider Approval of Proposal from Webb and Associates for Survey and Related Work for the Purchase of Land Adjacent to the Leland Thompson Water Treatment Plant. DM 2023-62.

BACKGROUND

In February 2023, the Rubidoux Community Services District (“District”) Board of Directors (“Board”) entered into a Development Agreement with E.M. Ranch Owner, LLC (“Developer”) for the project known as the District at Jurupa Valley (“Project”) for the purposes of acquiring real property for future well sites and the expansion of the Leland Thompson Water Treatment Plant (“Thompson Plant”). Additionally, the District entered into a professional services contract with Webb and Associates (“Webb”) under DM 2023-09 for due diligence work related to the real property acquisitions to ensure the District is purchasing viable land for its future well sites and Thompson Plant expansion. The Project is in early planning stages with the City of Jurupa Valley (“City”) and the Developer is currently processing its General Plan Amendment and Specific Plan for the Project.

In the interim, the District was notified of a grant award from the United States Bureau of Reclamation (“USBR”) that will cover about half the estimated cost to develop Well 25 which is a new well identified in the District’s 2022 Water Master Plan (“WMP”). This well is expected to need treatment to meet the standards of the Division of Drinking Water (“DDW”) for potable water as do all existing District wells. Staff desires to consolidate water treatment at one site, namely the Thompson Plant, to take advantage of financial operating efficiencies of treating at a common site. The existing Thompson Plant does not have sufficient space for expansion, but the Developer has agreed to work with the District to sell the land known as Lot 10 immediately adjacent to the Thompson Plant.

Although the Developer has identified Lot 10 in the Tentative Tract Map, the map will not record until all the planning requirements of the City are satisfied. This could potentially take two years or longer. The terms of the USBR grant require the District to develop Well 26 within 3 years of the grant award. To have the land in place to build additional treatment capacity at the Thompson Plant, the District needs to purchase the parcel now, before the Tract Map records which creates the parcel. As a public agency, the District is exempt from the Subdivision Map Act and can purchase the land via a Legal Description and Plat map recorded with a grant deed and then perform a boundary survey and record a Record of Survey to establish the property boundaries. This can be done relatively quickly and since the District already has an agreement in place with the Developer to purchase the land, the District and Developer can invoke the Appraisal Clauses of the in-place agreement to decide on a price to purchase the land. After the parties reach an agreement on purchase terms, Staff will return to the board to obtain authorization for the purchase of the land. As the purchase price has not yet been determined a future budget amendment to fund the purchase will be necessary.

The District has adequate Water Capital Improvement Project (“CIP”) Fund Reserves from the payment of Water Capacity Fees to the District by other recent developments in the District. These reserves can be used to purchase the land identified as Lot 10 rather than to use Capacity Fee Credits as indicated in the Development Agreement with the Developer. This is necessary because the Developer should be paid now for the District to obtain the land the District needs now and not be asked to wait for a future and unknown date which may not occur if the project does not go forward.

The District asked for and obtained proposals from both Krieger and Stewart (“K&S”) and Webb for this effort. The proposal from K&S is for \$36,300 for the Base Bid plus \$1,924 for optional but necessary Grant Deed Preparation and Support bringing their total proposal cost to \$38,224. The proposal from Webb is \$33,811 and includes preparation of the Grant Deed. Both firms work for the District on many projects, and both are competent to perform this work. Since Webb’s proposal was lower, staff recommends using Webb for this effort. A small contingency of 3% brings the total to \$35,000, rounded. Money from the Water CIP Fund Reserves can be used to pay Webb to perform these needed Tasks. As the award of the USBR grant was not anticipated or known when the FY 2023-24 Budget was prepared, a budget amendment will be necessary to fund this work. Staff recommends moving \$35,000 from the Water CIP Fund Reserves to the Water CIP Fund in the FY 2023-24 Budget and creating a new line called “Thompson Plant Expansion Surveying Work”.

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

- 1. Amend the District’s FY 2023-24 Water Fund CIP Budget to create a new project called “Thompson Plant Expansion Surveying Work” in the amount of \$35,000 and fund this effort from the District’s Water CIP Fund Reserves.**
- 2. Approve Webb Associates Proposal in the amount of \$33,811 and authorize staff to issue a task order to perform this work.**

Roll call:

Ayes – 3 (Murphy, Skerbelis, Trowbridge)

Noes – 0

Abstain – 0

Absent – 2 (Muniz, Trueba)

The motion was carried with a 3-0-0-2 vote.

ITEM 17. Consider Reimbursement Agreement Regarding Avalon Sewer Improvements (Highpointe – Tract No. 36974). DM 2023-63.

BACKGROUND

Highpointe Emerald Ridge, LLC and HP-SA ER, LLC, both California limited liability companies, (“Developer”) propose the development of Tract No. 36974 consisting of 184 single-family homes (“Project”) located north of the 60 Freeway along Canal Street, just west of Tract 37640 proposed by Century Communities. The Project is within Rubidoux Community Services District (“District”). For the District to provide water and sewer service to the Project, new water and sewer facilities will need to be installed.

In June 2022 the District adopted updated Water and Wastewater Master Plans. The updated Wastewater Master Plan identifies various wastewater facility improvements necessary to accommodate sewer flows within the District’s service area buildout. Specific wastewater facilities are determined based on the amount of sewage flow generated within tributary areas

(“Tributary Flow”). The Tributary Flow from each tributary area contributes added flow to existing downstream District sewer facilities. To confirm if there is available hydraulic capacity in the existing downstream sewer facilities, hydraulic analyses are performed on the existing downstream District sewer facilities with the addition of the Tributary Flow. Where the hydraulic analyses reflect hydraulic deficiencies in the existing District sewer facilities to accommodate the added Tributary Flow, new sewer facilities are included in the Wastewater Master Plan. The project cost of the new sewer facilities is used in the determination of the District’s Sewer Capacity Fee due for each new connection made to the District’s sewer system. The District assesses Sewer Capacity Fees based on the number of equivalent dwelling units (“EDU”) being connected, where one EDU is equal to the sewage flow generated by a residential home, or 210 gallons per day. It is District practice to reimburse eligible expenses incurred by developers who construct District sewer facilities included in the current District Wastewater Master Plan. The reimbursement amount for constructing master plan facilities is recognized as a credit against Sewer Capacity Fees due the District. As an example, if a developer builds \$250,000 of District Sewer facilities identified in the District Wastewater Master Plan, the developer will receive 48.08 EDUs of Sewer Capacity Fees as paid (based on current Sewer Capacity Fee of \$5,200/EDU). Prior to initiating work on a master planned sewer improvement in lieu of paying Sewer Capacity Fees the District and developer must enter into a reimbursement agreement to memorialize understandings.

The Developer’s Project is within a sewer tributary area comprised of its Project of 184 EDUs and Century Communities Tract 37640, a separate but adjacent 215 EDU residential project. This sewer tributary area of 399 EDUs total will contribute Tributary Flow to the District’s downstream sewer facilities in Avalon Street, which eventually is conveyed to larger diameter sewer pipeline in Mission Blvd. Based on the hydraulic analyses performed new sewer facilities will be needed in Avalon Street to accommodate the total Tributary Flow.

At this time the Developer and the developer of Tract 37640 have uncertain time schedules for their individual projects, but both acknowledge new sewer facilities in Avalon Street will be required in sections before the connection in either of their projects can be made. Based on the hydraulic analyses performed it was determined the existing downstream sewer facilities can accommodate portions of the Tributary Flow allowing for new sewer facilities in Avalon Street (“Avalon Sewer Improvements”) to be built in phases. Below is a table showing phasing of the Avalon Sewer Improvements to accommodate certain numbers of EDU:

Section	Description	Allowable EDU
1	12" diameter Sewer Pipeline from intersection of Avalon Street and Alta Street to Station 16+54.98 (stub out at the end of Section 2 per District prepared plans)	0
2	10" and 12" diameter from Station 16+54.98 to the intersection of Avalon Street and Raye Street. Section includes removal of existing water pipeline in casing under 60 Freeway and reuse of casing for placement of new 10" diameter sewer pipeline. Section design paid by District	144
3	12" diameter from intersection of Avalon Street and Raye Street to the intersection of Avalon Street and 34th Street	259
4	12" diameter from intersection of Avalon Street and 36th Street to the intersection of Avalon Street and Mission Blvd.	399

Note: Sections 1 and 2 must be completed prior to the first EDU

Given the construction timing of the Project and Tract 37640 is uncertain, each developer seeks to formalize a reimbursement agreement with the District for the portions of the Avalon Sewer Improvements they take the lead in installing.

The developer of Tract 37640 entered an agreement with the District on July 28, 2022, entitled "Reimbursement Agreement Master Planned Sewer System Improvements Tract 37640 (Century Communities)" regarding the construction of Section 2 of the Avalon Sewer Improvements ("Original Reimbursement Agreement"). Under this agreement, Century Communities initiated work on Section 2 of the Avalon Sewer Improvements ("Original Reimbursement Agreement"). Under this agreement, Century Communities initiated work on Section 2 of the Avalon Sewer Improvements but has since ceased work. Some of the work performed by Century Communities on Section of the Avalon Sewer Improvements has been identified as eligible expenses for reimbursement against Sewer Capacity Fees due for Tract 37640. The reimbursable amount for prior work performed by Century Communities on Section 2 along with the costs paid by the District for the design of Section 2 reduces the maximum reimbursable amount available for Section 2 if completed by the Developer.

Staff has worked with the Developer on an agreement entitled "Reimbursement Agreement Master Planned Sewer System Improvements Tract No. 36974 (Highpointe Emerald Ridge)" ("Reimbursement Agreement") to memorialize the following regarding the Avalon Sewer Improvements:

1. The maximum reimbursable amount for all Sections of the Avalon Sewer Improvements is based on the current Wastewater Master Plan costs (as adjusted for change in ENR index) but reduced for design expenses incurred by the District and prior reimbursable eligible expenses incurred by Century Communities on Section 2.
2. Reimbursements by the District for eligible expenses associated with the construction of Avalon Sewer Improvements incurred by the Developer will be in the form of Sewer

Capacity Fee EDU credits calculated by dividing the allowable reimbursement amount by the then current Sewer Capacity Fee per EDU.

3. Avalon Sewer Improvements can be constructed in Sections but limited to a specific number of EDUs from the tributary area upstream of Section 1. Once all Sections of the Avalon Sewer Improvements are completed the entire Tributary Flow can be connected.
4. Sewer Capacity Fee EDU credits can only be used by the Developer for the Project. The credits are not transferrable to other future projects the Developer may build within the District.
5. No EDUs from the Tributary Flow can be connected until Sections 1 and 2 of the Avalon Sewer Improvements are completed.
6. Acknowledges the Developer, the District, or others can build any portion or all of the Avalon Sewer Improvements. If the Developer connects EDUs to the Avalon Sewer Improvements. If the Developer connects EDUs to the Avalon Sewer Improvements built by others or the District, the Developer will be obligated to pay all Sewer Capacity Fees for EDUs connected.

The proposed Reimbursement Agreement with the Developer is attached as Attachment 1. Within the Reimbursement Agreement cost details are provided. The District accounted for cost of the Avalon Sewer Improvements in the updated Wastewater Master Plan. As such providing credits in the form of Sewer Capacity Fee EDUs for eligible expenses up to the maximum reimbursable amounts as shown in the District Wastewater Master Plan for completed Sections of the Avalon Sewer Improvements has no budgetary impact. Essentially the Developer is electing to construct Avalon Sewer Improvements in-lieu of paying Sewer Capacity Fees that would otherwise be used by the District to build the facilities.

District Counsel Harper has reviewed the Reimbursement Agreement and finds it is consistent with District policies regarding issues of this matter. Staff recommends the Board of Directors consider approving the Reimbursement Agreement for the following reasons:

1. Provides ability for the Developer or other developers within the tributary area to connect EDUs without completing the entire Avalon Sewer Improvements.
2. The number of EDUs allowed for connection per Section completed of the Avalon Sewer Improvements is identified.
3. Confirmation the maximum reimbursable amount available for Section 2 of the Avalon Sewer Improvements available to the Developer has been adjusted to account for prior eligible expenses incurred by Century Communities on Section 2 and design costs incurred by the District for Section 2.
4. Acknowledge the maximum reimbursable amounts for Sections of the Avalon Sewer Improvements are reduced based on the design costs incurred by the District.
5. The net effect is cost neutral for the District and the Developer.
6. Confirms any Sewer Capacity Fee credits earned by the Developer can only be used for the Project.

7. Complies with District practice and policies.

Director Murphy moved, and Director Trowbridge seconded the Board of Directors do the following:

- 1. Approve the agreement entitled “Reimbursement Agreement Master Planned Sewer System Improvements Tract No. 36974 (Highpoint Emerald Ridge)”.**

Roll call:

Ayes – 3 (Murphy, Skerbelis, Trowbridge)

Noes – 0

Abstain – 0

Absent – 2 (Muniz, Trueba)

The motion was carried with a 3-0-0-2 vote.

ITEM 18. Consider Reimbursement Agreement Regarding Avalon Sewer Improvements (Century – Tract No. 37640). DM 2023-63.

This item was removed from the agenda.

ITEM 19. Directors Comments

Director Skerbelis would like staff to look into the cost of purchasing tablets for the directors to eliminate the waste of paper and bring the information back to the board for approval. The tablets would be District property. He also brought up the issue of hard water and the deterioration of fixtures in the home. He pointed out that he should not have to pay for a water softener and this is still a regular occurrence of having to replace high-end fixtures every few years. Director Murphy also stated he has experienced corrosion as well, however his is not as frequent as Director Skerbelis. The life cycle should be around 10-15 years.

Director Murphy stated maybe they can plot the mineral content in the water for the past 30-years or so.

Director Murphy adjourned the meeting at 5:35 PM.

5. Consideration to Approve July 21, 2023, Salaries, Expenses and Transfers

RUBIDOUX COMMUNITY SERVICES DISTRICT
 JULY 20, 2023 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 7/21/23	77,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 7/24/23	30,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 7/24/23	6,200.00
WIRE TRANSFER: TO CREDIT UNION	3,000.00
WIRE TRANSFER: PERS RETIREMENT	20,230.00
WIRE TRANSFER: SECTION 125	244.00
WIRE TRANSFER: SECTION 457 AND 401(A)	3,096.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

7/21/2023 WATER FUND TO GENERAL FUND-Payables	171,690.90
WATER FUND TO GENERAL FUND-Trash	192,273.51
WATER FUND TO SEWER FUND	120,718.23
SEWER FUND TO GENERAL FUND-Payables	13,528.80

INTERFUND TRANSFERS:

7/21/2023 SEWER FUND CHECKING TO LAIF SEWER OP	172,000.00
LAIF SEWER ML TO SEWER FUND CHECKING	6,000.00
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	385,000.00
WATER FUND CHECKING TO LAIF WATER OP	146,000.00
LAIF WATER ML TO WATER FUND CHECKING	7,000.00

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	1,345,000 Prin.	655,000	Dec-23
U.S. Bank Trust (1998 COP's Refunding)	69,488 Intr.	34,297	Dec-23
MN Plant-State Revolving Loan	3,332,801 Prin.	137,493	Jul-24
MN Plant-State Revolving Loan	491,257 Intr.	42,838	Jan-24
2022 Obligations	3,261,158 Prin.	320,355	Jul-24
2022 Obligations	517,224 Intr.	49,733	Jan-24

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 Batch: AAAAUQ

7/18/2023 11:51:08 AM

Page 1

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account	Immediate GL Account		Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
1	ACORN / ACORN TECHNOLOGY SERVICE							10337
AUG.IT SUPT		07/01/2023	N	N			07/21/2023 07/01/2023	\$0.00
07/20/2023					N			\$4,080.00
2	AIRESPRING / AIRESPRING							174005530
PHONE CHRGS		06/16/2023	N	N			07/10/2023 06/16/2023	\$0.00
06/30/2023					N			\$484.30
3	AIRGAS / AIRGAS USA, LLC							5500650604
TNK RNTL		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$199.63
4	AKELA / AKELA PEST CONTROL INC							155815
PEST CONTROL		06/27/2023	N	N			07/27/2023 06/27/2023	\$0.00
06/30/2023					N			\$174.00
5	AT&T / AT&T							000020198060
PHN CHGS		07/07/2023	N	N			08/14/2023 08/14/2023	\$0.00
06/30/2023					N			\$478.33
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF31817-0267
WTR ANALYSES		06/28/2023	N	N			07/28/2023 06/28/2023	\$0.00
06/30/2023					N			\$745.56
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF31819-0267
WTR ANALYSES		06/28/2023	N	N			07/28/2023 06/28/2023	\$0.00
06/30/2023					N			\$186.39
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF31834-0267
WTR ANALYSES		06/28/2023	N	N			07/28/2023 06/28/2023	\$0.00
06/30/2023					N			\$81.00
9	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF31835-0267
WTR ANALYSES		06/28/2023	N	N			07/28/2023 06/28/2023	\$0.00
06/30/2023					N			\$80.00
10	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF31836-0267
WTR ANALYSES		06/28/2023	N	N			07/28/2023 06/28/2023	\$0.00
06/30/2023					N			\$59.00
11	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF31837-0267
WTR ANALYSES		06/28/2023	N	N			07/28/2023 06/28/2023	\$0.00
06/30/2023					N			\$320.00
12	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF31838-0267
WTR ANALYSES		06/28/2023	N	N			07/28/2023 06/28/2023	\$0.00
06/30/2023					N			\$200.00
13	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF31967-0267
WTR ANALYSES		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$180.00
14	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF31971-0267
WTR ANALYSES		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$36.00
15	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF32033-0267
WTR ANALYSES		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$1,000.00
16	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF32035-0267
WTR ANALYSES		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$500.00

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Batch: AAAAUQ

7/18/2023 11:51:08 AM

Page 2

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date	Immediate GL Account	Immediate	Check #		Payment Date	Discount
GL Date		Inv Date	Immediate GL Account	Immediate	Credit Card	CC Reference #	Payment Date	Total Invoice
17	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF32037-0267
WTR ANALYSES		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$45.00
18	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF32045-0267
WTR ANALYSES		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$71.00
19	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF32049-0267
WTR ANALYSES		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$1,000.00
20	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF32055-0267
LAB FEES		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$722.77
21	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF32059-0267
WTR ANALYSES		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$78.00
22	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF32106-0267
WTR ANALYSES		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$590.94
23	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30012-0267
WTR ANALYSES		07/01/2023	N	N			07/31/2023 07/01/2023	\$0.00
07/20/2023					N			\$200.00
24	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30013-0267
WTR ANALYSES		07/01/2023	N	N			07/31/2023 07/01/2023	\$0.00
07/20/2023					N			\$81.00
25	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30014-0267
WTR ANALYSES		07/01/2023	N	N			07/31/2023 07/01/2023	\$0.00
07/20/2023					N			\$39.00
26	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30015-0267
WTR ANALYSES		07/01/2023	N	N			07/31/2023 07/01/2023	\$0.00
07/20/2023					N			\$58.00
27	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30016-0267
WTR ANALYSES		07/01/2023	N	N			07/31/2023 07/01/2023	\$0.00
07/20/2023					N			\$45.00
28	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30054-0267
WTR ANALYSES		07/03/2023	N	N			08/02/2023 07/03/2023	\$0.00
07/20/2023					N			\$20.00
29	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30055-0267
WTR ANALYSES		07/03/2023	N	N			08/02/2023 07/03/2023	\$0.00
07/20/2023					N			\$20.00
30	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30057-0267
WTR ANALYSES		07/03/2023	N	N			08/02/2023 07/03/2023	\$0.00
07/20/2023					N			\$80.00
31	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30058-0267
WTR ANALYSES		07/03/2023	N	N			08/02/2023 07/03/2023	\$0.00
07/20/2023					N			\$495.48
32	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30236-0267
WTR ANALYSES		07/05/2023	N	N			08/04/2023 07/05/2023	\$0.00
07/20/2023					N			\$160.00

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

7/18/2023 11:51:08 AM

Page 3

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date	Immediate GL Account	Immediate	Check #	Due Date	Discount Date	Discount
GL Date		Inv Date	Immediate GL Account	Immediate	Credit Card	CC Reference #	Payment Date	Total Invoice
33	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30371-0267
LAB FEES		07/06/2023	N	N		08/05/2023	07/06/2023	\$0.00
07/20/2023					N			\$222.77
34	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30378-0267
WTR ANALYSES		07/06/2023	N	N		08/05/2023	07/06/2023	\$0.00
07/20/2023					N			\$2,000.00
35	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30379-0267
WTR ANALYSES		07/06/2023	N	N		08/05/2023	07/06/2023	\$0.00
07/20/2023					N			\$2,500.00
36	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30380-0267
LAB FEES		07/06/2023	N	N		08/05/2023	07/06/2023	\$0.00
07/20/2023					N			\$500.00
37	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES							121421
SODIUM HYPO		06/22/2023	N	N		07/22/2023	06/22/2023	\$0.00
06/30/2023					N			\$2,427.20
38	CALIFORNIA UNDERGROUND / CALIF UNDERGROUN							22-2304680
UND.SFTY BD		07/01/2023	N	N		08/15/2023	07/01/2023	\$0.00
06/30/2023					N			\$37.82
39	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS							7456-522485
BATTERY		07/05/2023	N	N		08/05/2023	07/05/2023	\$0.00
07/20/2023					N			\$222.58
40	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS							7456-522486
BATTERY CORE		07/05/2023	N	N		08/05/2023	07/05/2023	\$0.00
07/20/2023					N			(\$23.71)
41	CENTENO EDUARDO / CENTENO EDUARDO							1044070005
RFND OVR PYMT		07/06/2023	N	N		08/05/2023	07/06/2023	\$0.00
07/20/2023					N			\$96.50
42	C WELLS / C. WELLS PIPELINE MATLS, INC							SINV23-2530
PARTS		06/28/2023	N	N		07/28/2023	06/28/2023	\$0.00
06/30/2023					N			\$915.88
43	FERGUSON / FERGUSON ENTERPRISE INC #1350							0830457
SEALANT		06/27/2023	N	N		07/27/2023	06/27/2023	\$0.00
06/30/2023					N			\$261.29
44	FERGUSON / FERGUSON ENTERPRISE INC #1350							0830594
PARTS		06/29/2023	N	N		07/29/2023	06/29/2023	\$0.00
06/30/2023					N			\$578.38
45	FERGUSON / FERGUSON ENTERPRISE INC #1350							0830597
PARTS		06/29/2023	N	N		07/29/2023	06/29/2023	\$0.00
06/30/2023					N			\$102.53
46	GEOTAB / GEOTAB USA, INC							IN344521
JUNE TRK TRCKER		06/30/2023	N	N		08/14/2023	06/30/2023	\$0.00
06/30/2023					N			\$415.00
47	HACH CO. / HACH COMPANY							13637935
CHEMICALS		06/29/2023	N	N		07/29/2023	06/29/2023	\$0.00
06/30/2023					N			\$863.59
48	HOUSTON HARRIS / HOUSTON & HARRIS PCS, INC.							23-25396
HYDROWASH		06/29/2023	N	N		07/29/2023	06/29/2023	\$0.00
06/30/2023					N			\$1,761.00

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

7/18/2023 11:51:08 AM

Page 4

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #	
PO Number		Immediate GL Account	GL Account		Check #		Payment Date	Discount	
GL Date					Credit Card	CC Reference #		Total Invoice	
49	JADTEC SECURITY / JADTEC SECURITY SVCS, INC.							2395902	
MONITORING		07/01/2023	N	N			07/11/2023	07/01/2023	\$0.00
07/20/2023					N			\$53.85	
50	KH METALS / KH METALS & SUPPLY							0641742-IN	
GLOVES		07/05/2023	N	N			08/04/2023	07/05/2023	\$0.00
07/20/2023					N			\$21.20	
51	KVL TIRES / KVL TIRES							23-0024535-124	
R&M TRUCK		07/05/2023	N	N			08/04/2023	07/05/2023	\$0.00
07/20/2023					N			\$650.98	
52	MASTER'S / MASTER'S SERVICES (GLACIER)							000000784929	
BTL WTR		07/05/2023	N	N			08/04/2023	07/05/2023	\$0.00
07/20/2023					N			\$71.50	
53	ALADDIN / ALADDIN CLEANING SVC INC							20230701	
JULY 23" CLNG SVC		07/01/2023	N	N			07/31/2023	07/01/2023	\$0.00
07/20/2023					N			\$1,579.00	
54	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30442-0267	
WTR ANALYSES		07/10/2023	N	N			08/09/2023	07/10/2023	\$0.00
07/20/2023					N			\$36.00	
55	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30443-0267	
WTR ANALYSES		07/10/2023	N	N			08/09/2023	07/10/2023	\$0.00
07/20/2023					N			\$180.00	
56	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30468-0267	
WTR ANALYSES		07/10/2023	N	N			08/09/2023	07/10/2023	\$0.00
07/20/2023					N			\$72.00	
57	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30469-0267	
WTR ANALYSES		07/10/2023	N	N			08/09/2023	07/10/2023	\$0.00
07/20/2023					N			\$90.00	
58	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30487-0267	
WTR ANALYSES		07/10/2023	N	N			08/09/2023	07/10/2023	\$0.00
07/20/2023					N			\$126.00	
59	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30470-0267	
WTR ANALYSES		07/10/2023	N	N			08/09/2023	07/10/2023	\$0.00
07/20/2023					N			\$72.00	
60	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CG30471-0267	
WTR ANALYSES		07/10/2023	N	N			08/09/2023	07/10/2023	\$0.00
07/20/2023					N			\$72.00	
61	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES							121694	
SODIUM HYPO		07/06/2023	N	N			08/05/2023	07/06/2023	\$0.00
07/20/2023					N			\$1,396.29	
62	BRINKS / BRINKS INC.							12336517	
JULY 23" ARMRD		07/01/2023	N	N			07/31/2023	07/01/2023	\$0.00
07/20/2023					N			\$1,304.51	
63	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS							7456-522831	
DIESEL FLUID		07/11/2023	N	N			08/10/2023	07/11/2023	\$0.00
07/20/2023					N			\$21.54	
64	CORODATA SHREDDING, INC / CORODATA SHREDDII							DN1420466	
SHREDDING		06/30/2023	N	N			07/30/2023	06/30/2023	\$0.00
06/30/2023					N			\$68.00	

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

7/18/2023 11:51:08 AM

Page 5

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account	Immediate GL Account		Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
65	DURNEY DON / DURNEY, DON							20230710
GRDNG/WD ABATE		07/10/2023	N	N		08/09/2023	07/10/2023	\$0.00
06/30/2023					N			\$430.00
66	ELROD / ELROD FENCE CO. INC							18840
MATERIAL/REPAIR		07/06/2023	N	N		08/05/2023	07/06/2023	\$0.00
07/20/2023					N			\$505.00
67	HARPER BURNS LLP / HARPER & BURNS LLP							070123.A
JUNE LGLG SVC		07/01/2023	N	N		07/31/2023	07/01/2023	\$0.00
06/30/2023					N			\$1,600.00
68	HARPER BURNS LLP / HARPER & BURNS LLP							070123.B
CITY RVDS APPEAL		07/01/2023	N	N		07/31/2023	07/01/2023	\$0.00
06/30/2023					N			\$150.00
69	ICW / ICW INSURANCE CO OF THE WEST							250000537578
WRKS COMP INS.		07/05/2023	N	N		08/04/2023	07/05/2023	\$0.00
07/20/2023					N			\$4,318.00
70	MERIT OIL / MERIT OIL COMPANY							786109
GASOLINE		06/28/2023	N	N		07/13/2023	06/28/2023	\$0.00
06/30/2023					N			\$1,518.92
71	OSTS,INC / Osts, Inc.							60352
EDU		07/01/2023	N	N		07/31/2023	07/01/2023	\$0.00
07/20/2023					N			\$1,400.00
72	RING BENDER / RING BENDER LLP							11745
CITY RVSD APPEAL		07/05/2023	N	N		08/04/2023	07/05/2023	\$0.00
06/30/2023					N			\$803.00
73	RIVCOMM / RIVCOMM, INC.							24617
R&M TRUCK		07/06/2023	N	N		08/05/2023	07/06/2023	\$0.00
07/20/2023					N			\$140.00
74	RIVCOMM / RIVCOMM, INC.							24618
R&M TRUCK		07/06/2023	N	N		08/05/2023	07/06/2023	\$0.00
07/20/2023					N			\$150.78
75	RIVERSIDE COUNTY AUDITOR GAD / RIVERSIDE COL							AC0000002028
FY 24" LAFCO FEES		07/01/2023	N	N		07/31/2023	07/01/2023	\$0.00
07/20/2023					N			\$4,562.27
76	SCE / SCE							23L700244764992
STRT LIGHTS		07/03/2023	N	N		07/24/2023	07/03/2023	\$0.00
06/30/2023					N			\$142.09
77	SCE / SCE							23L600000522796
STRT LIGHTS		07/03/2023	N	N		07/24/2023	07/03/2023	\$0.00
06/30/2023					N			\$15,011.36
78	SCAQMD / SCAQMD							4199296
REG FEE STATE		06/16/2023	N	N		07/16/2023	06/16/2023	\$0.00
06/30/2023					N			\$160.35
79	SCAQMD / SCAQMD							4196392
REG FEE STATE		06/16/2023	N	N		07/16/2023	06/16/2023	\$0.00
06/30/2023					N			\$504.91
80	SOCAL TRUCK / SOCAL TRUCKWORKS							13037
R&M TRUCK		06/28/2023	N	N		07/28/2023	06/28/2023	\$0.00
06/30/2023					N			\$86.00

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

7/18/2023 11:51:08 AM

Page 6

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account	Immediate GL Account		Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
81	SOCAL TRUCK / SOCAL TRUCKWORKS							13021
R&M TRUCK		06/23/2023	N	N			07/23/2023 06/23/2023	\$0.00
06/30/2023					N			\$82.00
82	SPECTRUM / SPECTRUM BUSINESS							0023130070623
JULY 23" INT SVC		07/06/2023	N	N			07/23/2023 07/06/2023	\$0.00
07/20/2023					N			\$360.94
83	SCG / THE GAS COMPANY							23L01302181001
FIELD OFC UTLTY		07/05/2023	N	N			07/25/2023 07/05/2023	\$0.00
06/30/2023					N			\$14.30
84	SCG / THE GAS COMPANY							23L05925730565
FIRE STN UTLTY		07/05/2023	N	N			07/25/2023 07/05/2023	\$0.00
06/30/2023					N			\$102.79
85	SCG / THE GAS COMPANY							23L12013321489
5473 OFC UTLTY		07/05/2023	N	N			07/25/2023 07/05/2023	\$0.00
06/30/2023					N			\$14.30
86	SCG / THE GAS COMPANY							23L17882256005
MAINOFC UTLTY		07/05/2023	N	N			07/25/2023 07/05/2023	\$0.00
06/30/2023					N			\$33.61
87	THE PRESS-ENTERPRISE / THE PRESS ENTERPRISE							0000569128
NOTICE PUBLICATION		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$341.72
88	SHRED-IT / SHRED-IT USA							8004198332
SHREDDING		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$72.36
89	TEKCOLLECT / TEK COLLECT							543762
COLLECTION FEE		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$64.27
90	TRANSITION / TRANSITION PROPERTIES LP							1503160003
RFND OVRPYMT		07/06/2023	N	N			08/05/2023 07/06/2023	\$0.00
07/20/2023					N			\$136.34
91	UNDERGROUND SERVICE ALERT / UNDERGROUND :							620230570
DIG SAFE		07/01/2023	N	N			07/31/2023 07/01/2023	\$0.00
07/20/2023					N			\$130.75
92	UPS / UNITED PARCEL SERVICE							000F908W2263
POSTAGE		07/01/2023	N	N			07/31/2023 07/01/2023	\$0.00
07/20/2023					N			\$24.57
93	UPS / UNITED PARCEL SERVICE							0000F908W2273
POSTAGE		07/08/2023	N	N			08/07/2023 07/08/2023	\$0.00
07/20/2023					N			\$19.50
94	VARNER / VARNER & BRANDT LLP							20230630
JUNE LEGL CNSLT		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$1,324.80
95	VERIZON WIRELESS / VERIZON WIRELESS							9938527613
CEL PHN CHRGS		07/01/2023	N	N			07/31/2023 07/01/2023	\$0.00
07/20/2023					N			\$702.16
96	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA							IN14830
MAY 23" BRINE		07/03/2023	N	N			08/02/2023 07/03/2023	\$0.00
07/20/2023					N			\$149.75

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

7/18/2023 11:51:08 AM

Page 7

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account	Immediate GL Account	Check #	Check #	Discount Date	Payment Date	Discount
GL Date				Credit Card	CC Reference #			Total Invoice
97	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA							RI4736
JULY 23" BRINE FIXED		07/01/2023	N	N		07/31/2023	07/01/2023	\$0.00
07/20/2023					N			\$749.94
98	YO FIRE / YO FIRE							2023990
PARTS		07/07/2023	N	N		08/06/2023	07/07/2023	\$0.00
06/30/2023					N			\$140.08
99	YO FIRE / YO FIRE							1022544
PARTS		07/10/2023	N	N		08/09/2023	07/10/2023	\$0.00
07/20/2023					N			\$343.72
100	ARC / ARC DOCUMENT SOLUTIONS, LLC							12146309
SCANNING		06/26/2023	N	N		07/26/2023	06/26/2023	\$0.00
06/30/2023					N			\$42.84
101	ARC / ARC DOCUMENT SOLUTIONS, LLC							12147773
SCAN/COPIES		06/27/2023	N	N		07/27/2023	06/27/2023	\$0.00
06/30/2023					N			\$197.93
102	ARC / ARC DOCUMENT SOLUTIONS, LLC							12154097
SUBS.FEES		06/30/2023	N	N		07/30/2023	06/30/2023	\$0.00
06/30/2023					N			\$50.00
103	CALGON CARBON / CALGON CARBON							90164064
CARBON EXCH.		06/19/2023	N	N		07/19/2023	06/19/2023	\$0.00
06/30/2023					N			\$80,408.25
104	DEGRAVE / DEGRAVE COMMUNICATIONS							754
COMM PLAN		06/29/2023	N	N		07/29/2023	06/29/2023	\$0.00
06/30/2023					N			\$5,000.00
105	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48491
WTR CNSLT		07/11/2023	N	N		08/10/2023	07/11/2023	\$0.00
06/30/2023					N			\$9,982.00
106	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48492
WSTE WTR CNSLT		07/11/2023	N	N		08/10/2023	07/11/2023	\$0.00
06/30/2023					N			\$199.00
107	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48493
PRETRTMNT		07/11/2023	N	N		08/10/2023	07/11/2023	\$0.00
06/30/2023					N			\$1,786.61
108	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48494
AGUA/COMM PK 37528		07/11/2023	N	N		08/10/2023	07/11/2023	\$0.00
06/30/2023					N			\$7,189.07
109	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48495
AVLN/WTR SWR 36649		07/11/2023	N	N		08/10/2023	07/11/2023	\$0.00
06/30/2023					N			\$4,678.78
110	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48496
CATERPILLAR CT 22503		07/11/2023	N	N		08/10/2023	07/11/2023	\$0.00
06/30/2023					N			\$279.00
111	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48497
EMRLD RDGE 37640		07/11/2023	N	N		08/10/2023	07/11/2023	\$0.00
06/30/2023					N			\$930.00
112	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48498
SADDLEHORN TR 38171		07/11/2023	N	N		08/10/2023	07/11/2023	\$0.00
06/30/2023					N			\$384.00

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

7/18/2023 11:51:08 AM

Page 8

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account	Immediate GL Account		Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
113	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48499
EMRLD RDGE 36947		07/11/2023	N	N			08/10/2023 07/11/2023	\$0.00
06/30/2023					N			\$3,352.25
114	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48500
WTR CNSLT		07/11/2023	N	N			08/10/2023 07/11/2023	\$0.00
06/30/2023					N			\$5,820.75
115	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48501
MARKET & 24TH PIPE		07/11/2023	N	N			08/10/2023 07/11/2023	\$0.00
06/30/2023					N			\$5,094.45
116	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48502
THOMPSON FILT SYS.		07/11/2023	N	N			08/10/2023 07/11/2023	\$0.00
06/30/2023					N			\$1,008.00
117	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48503
WTR CNSLT		07/11/2023	N	N			08/10/2023 07/11/2023	\$0.00
06/30/2023					N			\$4,892.00
118	KRIEGER & STEWART / KRIEGER & STEWART, INC.							48504
WTR CNSLT		07/11/2023	N	N			08/10/2023 07/11/2023	\$0.00
06/30/2023					N			\$1,021.25
119	LILLESTRAND / LILLESTRAND LEADERSHIP CONSUL							7844
CNSLTNG		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$1,750.00
120	LOPEZ, A / LOPEZ, ALFONSO							20230713
REFUND 5971 MORAGA		07/13/2023	N	N			08/12/2023 07/13/2023	\$0.00
07/20/2023					N			\$13,300.00
121	BERNARD W. MURPHY / BERNARD W. MURPHY							20230712
MURPHY CKS		07/12/2023	N	N			08/11/2023 07/12/2023	\$0.00
07/20/2023					N			\$1,670.63
122	OAK HILLS CONTRACTORS, INC / OAK HILLS CONTR.							1711
PERIMETER FENCE		05/22/2023	N	N			06/21/2023 05/22/2023	\$0.00
06/30/2023					N			\$5,847.50
123	SCE / SCE							23Y70017965118
SWR PMP ENRGY		05/17/2023	N	N			06/06/2023 05/17/2023	\$0.00
06/30/2023					N			\$388.46
124	SCE / SCE							23U700136714571
SWR PMP ENRGY		06/16/2023	N	N			07/06/2023 06/16/2023	\$0.00
06/30/2023					N			\$3,158.30
125	SCE / SCE							23U700179651118
SWR PMP ENRGY		06/16/2023	N	N			07/06/2023 06/16/2023	\$0.00
06/30/2023					N			\$461.35
126	SANTA FE WATER SYSTEM / SANTA FE WATER SYSTI							089630
THOMPSON FILTER		06/28/2023	N	N			07/28/2023 06/28/2023	\$0.00
06/30/2023					N			\$13,212.45
127	TKE ENGINEERING / TKE ENGINEERING, INC.							2023-376
ANNEXATION		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$5,764.42
128	US BANK / US BANK							6969267
98 BOND		06/23/2023	N	N			07/23/2023 06/23/2023	\$0.00
06/30/2023					N			\$3,575.00

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Rubidoux Community Services District (RCSACT)
Batch: AAAAUQ

7/18/2023 11:51:08 AM

Page 9

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date			Check #			Discount
GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date	Total Invoice
129	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CE31671-0267
WTR ANALYSES		05/22/2023	N	N			06/21/2023 05/22/2023	\$0.00
06/30/2023					N			\$71.00
130	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CE31682-0267
WTR ANALYSES		05/22/2023	N	N			06/21/2023 05/22/2023	\$0.00
06/30/2023					N			\$1,500.00
131	BURRTEC / BURRTEC WASTE INDUSTRIES, INC.							N0820321355
CONCRETE REMOVAL		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$267.50
132	BURRTEC / BURRTEC WASTE INDUSTRIES, INC							N0820322037
MAY 23"WST HAUL		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
06/30/2023					N			\$1,794.77
133	KH METALS / KH METALS & SUPPLY							0642321-IN
PARTS		07/11/2023	N	N			08/10/2023 07/11/2023	\$0.00
07/20/2023					N			\$258.39
134	SOCAL TRUCK / SOCAL TRUCKWORKS							13066
R&M TRUCK		07/10/2023	N	N			08/10/2023 07/10/2023	\$0.00
07/20/2023					N			\$250.30
135	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							0629-063023.A
COMM TRSH		07/13/2023	N	N			08/12/2023 07/13/2023	\$0.00
06/30/2023					N			\$14,999.00
136	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							0629-063023.B
RES.TRSH		07/13/2023	N	N			08/12/2023 07/13/2023	\$0.00
06/30/2023					N			\$34,783.37
137	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							0629-063023.C
RCSD SHR COMM		07/13/2023	N	N			08/12/2023 07/13/2023	\$0.00
06/30/2023					N			(\$1,949.87)
138	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							0629-063023.D
RCSD SHR RES		07/13/2023	N	N			08/12/2023 07/13/2023	\$0.00
06/30/2023					N			(\$545.77)
139	YO FIRE / YO FIRE							2023911
PARTS		07/06/2023	N	N			08/05/2023 07/06/2023	\$0.00
06/30/2023					N			\$2,880.16
140	HARRIS COMPUTER SYSTEMS / HARRIS COMPUTER							CT057563
CLOUD MIG 50%		06/30/2023	N	N			07/30/2023 06/30/2023	\$0.00
07/20/2023					N			\$34,242.00
141	VALDEZ, MIGUEL / VALDEZ, MIGUEL							20230713
SUPPLIES		07/13/2023	N	N			08/12/2023 07/13/2023	\$0.00
07/20/2023					N			\$282.06
142	DURNEY DON / DURNEY, DON							20230710.B
GRDNG/WD ABATE		07/10/2023	N	N			08/09/2023 07/10/2023	\$0.00
07/20/2023					N			\$790.00
143	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							0701-071223.A
COMM TRSH		07/13/2023	N	N			08/12/2023 07/13/2023	\$0.00
07/20/2023					N			\$37,594.65
144	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							0701-071223.B
RES TRSH		07/13/2023	N	N			08/12/2023 07/13/2023	\$0.00
07/20/2023					N			\$104,896.49

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 Rubidoux Community Services District (RCSACT)
 Batch: AAAAUQ

7/18/2023 11:51:08 AM

Page 10

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #	
PO Number					Check #			Discount	
GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date	Total Invoice	
145	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							0701-071223.C	
RCSD SHR COMM		07/13/2023	N	N			08/12/2023 07/13/2023	\$0.00	
07/20/2023					N			(\$4,887.30)	
146	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							0701-071223	
RCSD SHR RES		07/13/2023	N	N			08/12/2023 07/13/2023	\$0.00	
07/20/2023					N			(\$2,602.47)	
Grand Totals									
								Total Direct Expense:	\$483,574.37
								Total Direct Expense Adj:	(\$10,009.12)
								Total Non-Electronic Transactions:	\$473,565.25

Report Summary

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

BPW
 7/18/23

KH
 7/18/23

**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

Water and Wastewater Production Comparison

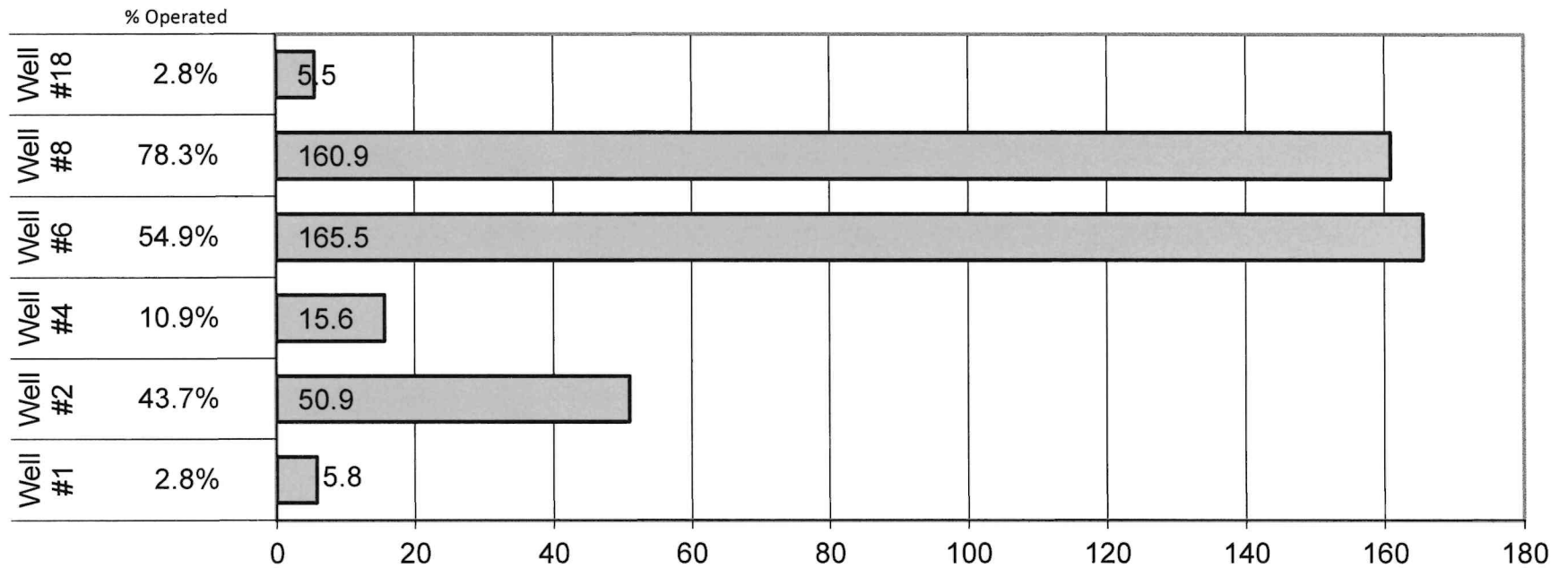
Date	TOTAL WELL PRODUCTION in Million Gallons					Consumption to JURUPA C.S.D.	WASTEWATER FLOW TO RIVERSIDE
	Purchased	Potable Wells	Potable Total	Non-Potable Wells	Non-Potable Total	(Million Gallons)	(Million Gallons)
6/1/2023	0.00	4.12	4.12	0.58	4.70	0.00	1.66
6/2/2023	0.00	4.24	4.24	0.00	4.24	0.00	1.67
6/3/2023	0.00	3.87	3.87	0.46	4.33	0.00	1.75
6/4/2023	0.00	4.68	4.68	0.45	5.12	0.00	1.72
6/5/2023	0.00	4.29	4.29	0.31	4.60	0.00	1.66
6/6/2023	0.00	3.91	3.91	0.35	4.26	0.00	1.67
6/7/2023	0.00	5.30	5.30	0.46	5.76	0.00	1.68
6/8/2023	0.00	4.28	4.28	0.53	4.81	0.00	1.64
6/9/2023	0.00	3.70	3.70	0.35	4.06	0.00	1.69
6/10/2023	0.00	3.96	3.96	0.36	4.31	0.00	1.67
6/11/2023	0.00	3.48	3.48	0.44	3.91	0.00	1.64
6/12/2023	0.00	4.98	4.98	0.02	5.01	0.00	1.65
6/13/2023	0.00	4.22	4.22	0.33	4.55	0.00	1.65
6/14/2023	0.00	3.62	3.62	0.35	3.97	0.00	1.64
6/15/2023	0.00	3.98	3.98	0.34	4.32	0.00	1.64
6/16/2023	0.00	4.24	4.24	0.33	4.57	0.00	1.63
6/17/2023	0.00	4.18	4.18	0.27	4.46	0.00	1.66
6/18/2023	0.00	4.07	4.07	0.29	4.37	0.00	1.66
6/19/2023	0.00	4.60	4.60	0.43	5.03	0.00	1.71
6/20/2023	0.00	4.47	4.47	0.55	5.01	0.00	1.69
6/21/2023	0.00	5.02	5.02	0.56	5.58	0.00	1.68
6/22/2023	0.00	4.20	4.20	0.55	4.76	0.00	1.65
6/23/2023	0.00	4.66	4.66	0.55	5.21	0.00	1.62
6/24/2023	0.00	4.65	4.65	0.36	5.00	0.00	1.64
6/25/2023	0.00	4.60	4.60	0.37	4.98	0.00	1.68
6/26/2023	0.00	4.87	4.87	0.50	5.37	0.00	1.70
6/27/2023	0.00	5.37	5.37	0.53	5.90	0.00	1.69
6/28/2023	0.00	4.70	4.70	0.54	5.24	0.00	1.67
6/29/2023	0.00	5.10	5.10	0.52	5.62	0.00	1.69
6/30/2023	0.00	4.38	4.38	0.41	4.80	0.00	1.63
MINIMUM	0.00	3.48	3.48	0.00	3.91	0.00	1.62
AVERAGE	0.00	4.39	4.39	0.40	4.79	0.00	1.67
MAXIMUM	0.00	5.37	5.37	0.58	5.90	0.00	1.75
TOTAL	0.00	131.73	131.73	12.09	143.81	0.00	50.01

RUBIDOUX COMMUNITY SERVICES DISTRICT
MONTHLY WELL PRODUCTION
(Million Gallons)

DATE	POTABLE WATER							NONPOTABLE WATER					TOTALS		TOTAL PROD. (MG)
	JURUPA TIE-IN (MG)	GAC Plt TROYER Well #2 (MG)	Nitrate Removal Plt FLEETWOOD Well #4 (MG)	SKOTTY Well #6 (MG)	Thompson WTF			28th ST. Well #3 (MG)	DALY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	Mission Wells #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	
				Well #1A (MG)	GOULD Well #8A (MG)	Well #18 (MG)									
6/1/2023	0.00	0.62	0.46	0.86	0.03	1.85	0.31	0.00	0.00	0.57	0.00	0.01	4.12	0.58	4.70
6/2/2023	0.00	0.62	0.45	1.35	0.10	1.65	0.07	0.00	0.00	0.00	0.00	0.00	4.24	0.00	4.24
6/3/2023	0.00	0.46	0.59	1.12	0.00	1.70	0.00	0.00	0.00	0.45	0.00	0.01	3.87	0.46	4.33
6/4/2023	0.00	0.56	0.82	1.49	0.00	1.82	0.00	0.00	0.00	0.42	0.00	0.02	4.68	0.45	5.12
6/5/2023	0.00	0.53	0.71	1.23	0.00	1.73	0.08	0.00	0.00	0.30	0.00	0.02	4.29	0.31	4.60
6/6/2023	0.00	0.52	0.58	1.01	0.07	1.73	0.00	0.00	0.00	0.34	0.00	0.01	3.91	0.35	4.26
6/7/2023	0.00	0.64	0.78	1.43	0.00	1.97	0.49	0.00	0.00	0.44	0.00	0.02	5.30	0.46	5.76
Subtotal	0.00	3.93	4.39	8.49	0.20	12.45	0.95	0.00	0.00	2.53	0.00	0.08	30.41	2.60	33.01
6/8/2023	0.00	0.52	0.00	0.80	1.06	1.58	0.33	0.00	0.00	0.52	0.00	0.01	4.28	0.53	4.81
6/9/2023	0.00	0.47	0.00	1.19	0.45	1.60	0.00	0.00	0.00	0.35	0.00	0.00	3.70	0.35	4.06
6/10/2023	0.00	0.57	0.00	1.57	0.00	1.82	0.00	0.00	0.00	0.35	0.00	0.01	3.96	0.36	4.31
6/11/2023	0.00	0.63	0.00	1.06	0.00	1.78	0.00	0.00	0.00	0.41	0.00	0.02	3.48	0.44	3.91
6/12/2023	0.00	0.70	0.00	2.02	0.00	2.27	0.00	0.00	0.00	0.00	0.00	0.02	4.98	0.02	5.01
6/13/2023	0.00	0.52	0.00	2.17	0.00	1.53	0.00	0.00	0.00	0.33	0.00	0.01	4.22	0.33	4.55
6/14/2023	0.00	0.48	0.00	1.55	0.00	1.59	0.00	0.00	0.00	0.33	0.00	0.02	3.62	0.35	3.97
Subtotal	0.00	3.88	0.00	10.36	1.51	12.16	0.33	0.00	0.00	2.29	0.00	0.09	28.23	2.38	30.61
6/15/2023	0.00	0.55	0.00	1.63	0.00	1.80	0.00	0.00	0.00	0.33	0.00	0.01	3.98	0.34	4.32
6/16/2023	0.00	0.61	0.00	1.80	0.00	1.83	0.00	0.00	0.00	0.33	0.00	0.01	4.24	0.33	4.57
6/17/2023	0.00	0.50	0.00	2.07	0.00	1.61	0.00	0.00	0.00	0.27	0.00	0.01	4.18	0.27	4.46
6/18/2023	0.00	0.58	0.00	1.64	0.00	1.86	0.00	0.00	0.00	0.27	0.00	0.02	4.07	0.29	4.37
6/19/2023	0.00	0.64	0.00	2.12	0.00	1.84	0.00	0.00	0.00	0.41	0.00	0.02	4.60	0.43	5.03
6/20/2023	0.00	0.51	0.00	2.23	0.00	1.72	0.00	0.00	0.00	0.54	0.00	0.01	4.47	0.55	5.01
6/21/2023	0.00	0.68	0.00	2.48	0.00	1.87	0.00	0.00	0.00	0.53	0.00	0.02	5.02	0.56	5.58
Subtotal	0.00	4.07	0.00	13.97	0.00	12.52	0.00	0.00	0.00	2.68	0.00	0.09	30.56	2.77	33.33
6/22/2023	0.00	0.48	0.00	2.12	0.00	1.60	0.00	0.00	0.00	0.55	0.00	0.01	4.20	0.55	4.76
6/23/2023	0.00	0.56	0.00	2.38	0.00	1.72	0.00	0.00	0.00	0.55	0.00	0.01	4.66	0.55	5.21
6/24/2023	0.00	0.58	0.00	2.34	0.00	1.72	0.00	0.00	0.00	0.35	0.00	0.01	4.65	0.36	5.00
6/25/2023	0.00	0.58	0.00	2.28	0.00	1.74	0.00	0.00	0.00	0.35	0.00	0.02	4.60	0.37	4.98
6/26/2023	0.00	0.59	0.00	2.38	0.00	1.90	0.00	0.00	0.00	0.48	0.00	0.02	4.87	0.50	5.37
6/27/2023	0.00	0.53	0.00	3.07	0.00	1.58	0.19	0.00	0.00	0.52	0.00	0.01	5.37	0.53	5.90
6/28/2023	0.00	0.58	0.00	1.91	0.18	1.68	0.34	0.00	0.00	0.52	0.00	0.02	4.70	0.54	5.24
6/29/2023	0.00	0.58	0.00	2.75	0.00	1.77	0.00	0.00	0.00	0.52	0.00	0.00	5.10	0.52	5.62
6/30/2023	0.00	0.22	0.71	1.88	0.00	1.57	0.00	0.00	0.00	0.40	0.00	0.01	4.38	0.41	4.80
Subtotal	0.00	4.71	0.71	21.12	0.18	15.28	0.52	0.00	0.00	4.23	0.00	0.10	42.53	4.34	46.86
TOTAL	0.000	16.593	5.099	53.933	1.888	52.413	1.799	0.000	0.000	11.728	0.000	0.359	131.725	12.087	143.812

TOTAL WATER PRODUCED w/ % Operated

June 2023

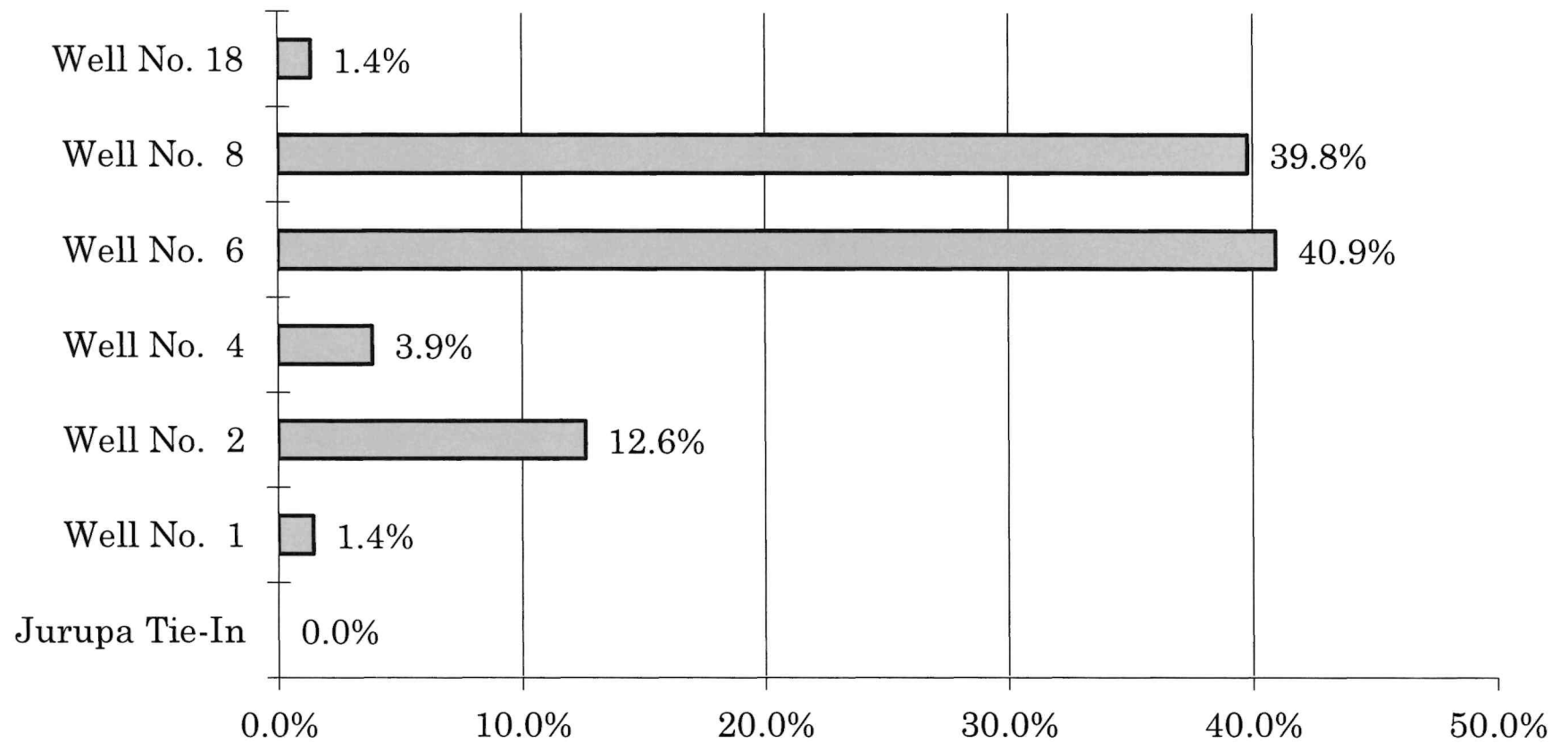


Max Production **1171.4 AF**
 Monthly Production **402.1 AF**
 Reserve Production **769.3 AF**

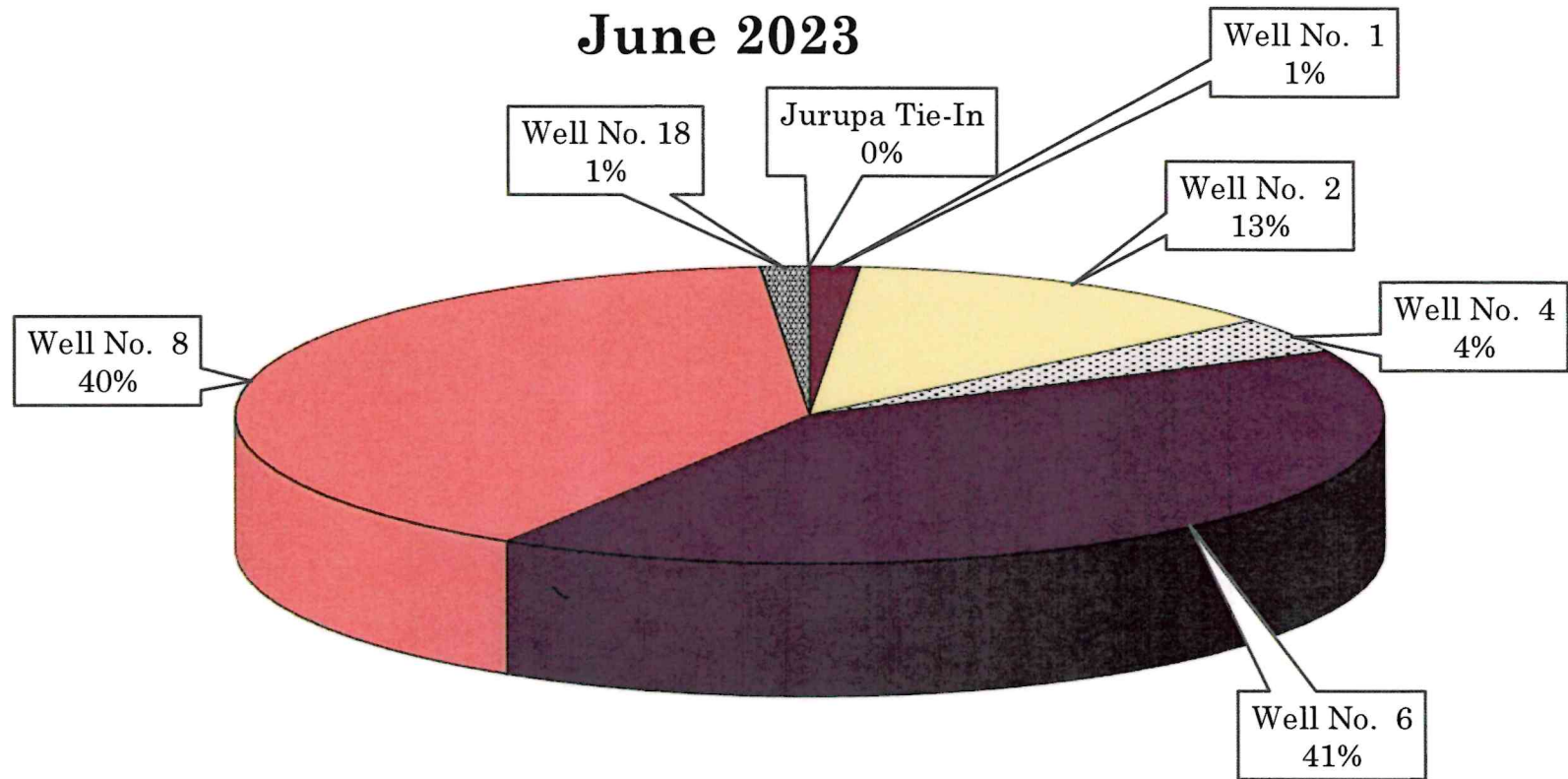
ACRE FEET

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

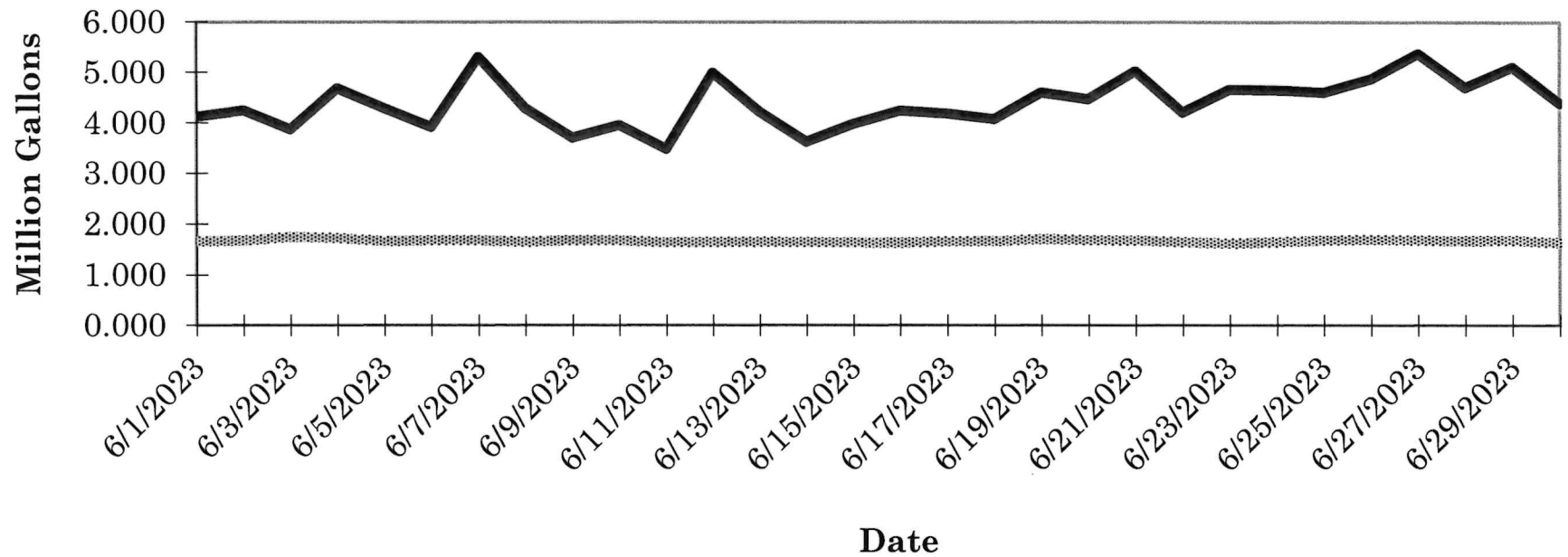
Source Potable Production Comparison June 2023



Source Potable Production Comparison June 2023



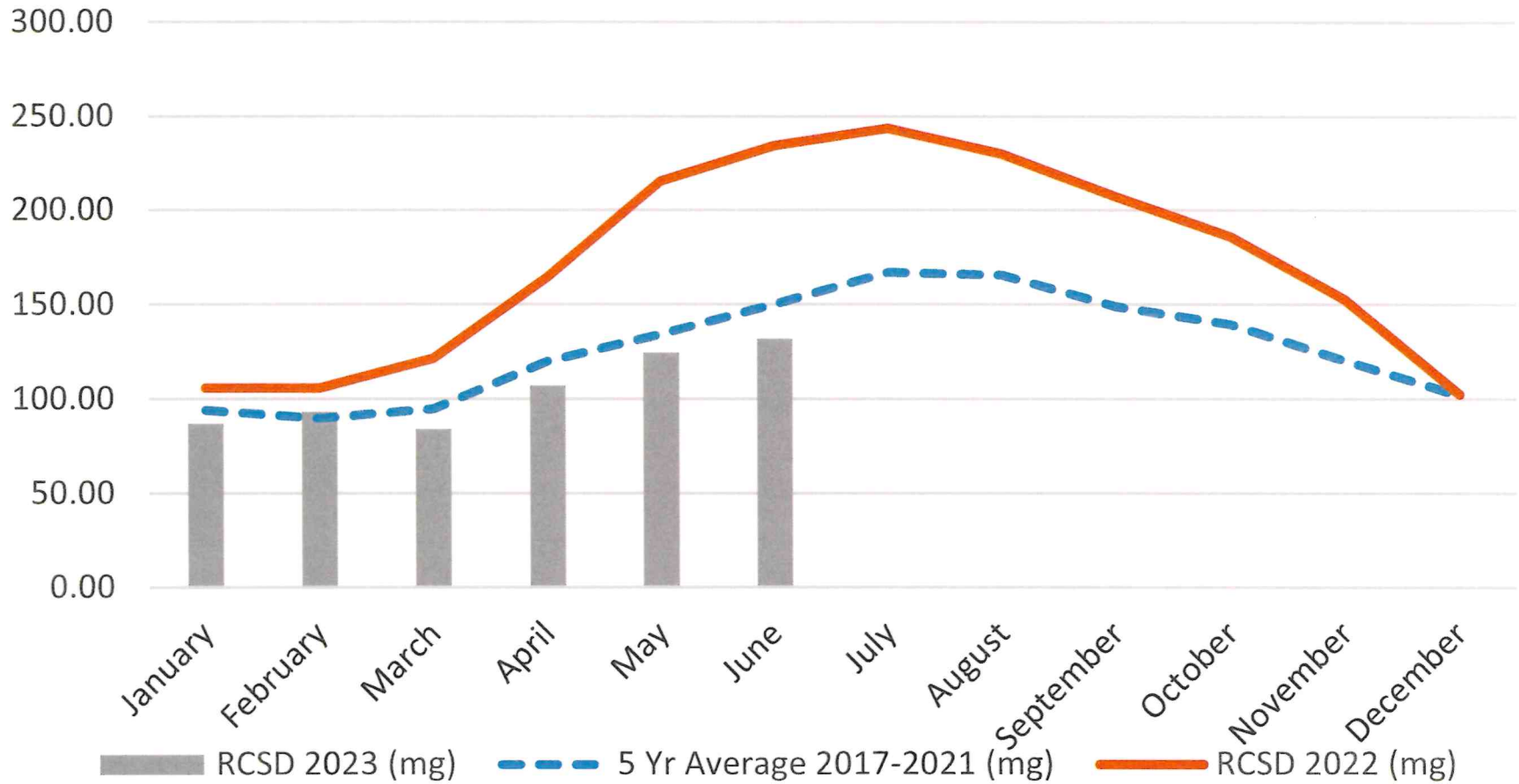
Potable Water & Wastewater Comparison June 2023



— Potable Water Prod.

..... Wastewater Prod

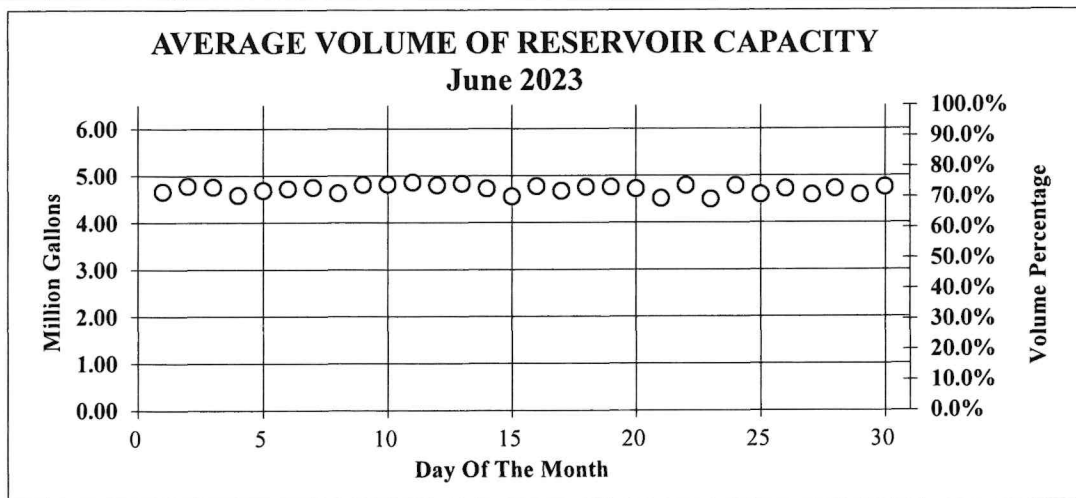
Potable Water Production Year 2023



RUBIDOUX COMMUNITY SERVICES DISTRICT

Reservoir Capacity Report

CAPACITY	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER I	PERRONE		
6/1/2023	73.6	70.1	75.0	76.6	4,658,821	72.5%
6/2/2023	74.1	71.2	81.3	81.7	4,782,303	74.4%
6/3/2023	75.4	73.0	75.9	73.9	4,759,057	74.1%
6/4/2023	71.9	69.7	72.4	74.3	4,581,742	71.3%
6/5/2023	73.4	71.3	74.8	75.9	4,685,960	72.9%
6/6/2023	73.5	71.7	76.1	77.4	4,717,956	73.4%
6/7/2023	74.0	70.6	80.5	81.1	4,749,773	73.9%
6/8/2023	71.6	69.0	77.6	80.0	4,631,551	72.1%
6/9/2023	75.3	71.0	81.5	82.4	4,805,909	74.8%
6/10/2023	77.1	73.4	76.3	74.5	4,812,827	74.9%
6/11/2023	76.2	73.0	80.5	80.0	4,856,119	75.6%
6/12/2023	76.6	72.5	76.7	76.2	4,795,956	74.6%
6/13/2023	75.8	72.4	79.6	80.3	4,828,711	75.2%
6/14/2023	73.4	70.5	80.3	80.0	4,725,497	73.5%
6/15/2023	72.1	69.9	71.0	71.5	4,555,889	70.9%
6/16/2023	75.4	72.3	77.1	77.1	4,775,334	74.3%
6/17/2023	71.5	69.8	80.3	80.9	4,674,583	72.8%
6/18/2023	73.2	70.9	80.8	82.2	4,756,371	74.0%
6/19/2023	76.3	73.9	71.0	71.4	4,757,097	74.0%
6/20/2023	76.3	73.6	68.5	69.4	4,720,274	73.5%
6/21/2023	71.5	69.6	69.8	70.0	4,515,526	70.3%
6/22/2023	77.7	74.7	69.3	69.8	4,787,828	74.5%
6/23/2023	70.4	68.6	72.2	72.1	4,495,766	70.0%
6/24/2023	76.4	73.1	74.5	74.5	4,782,525	74.4%
6/25/2023	71.1	69.8	75.8	76.1	4,598,090	71.6%
6/26/2023	74.3	73.1	71.5	73.5	4,717,281	73.4%
6/27/2023	73.0	71.1	68.9	70.1	4,586,842	71.4%
6/28/2023	75.4	72.5	73.3	72.5	4,717,348	73.4%
6/29/2023	71.7	70.6	72.2	72.8	4,588,273	71.4%
6/30/2023	75.4	74.2	70.6	71.9	4,752,269	74.0%



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

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics

June 2014 - June 2023



Rubidoux Community Service District



Total Calls for Rubidoux CSD June 2014-2023



<u>Month/Year</u>	<u>Total Calls for Station 38</u>	<u>Total Calls for District</u>
June 2014	201	209
June 2015	211	222
June 2016	246	264
June 2017	219	234
June 2018	226	238
June 2019	216	230
June 2020	224	234
June 2021	227	242
June 2022	186	211
June 2023	270	284

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics



Bill Weiser

Fire Chief

7/12/2023

Report Provided By: Riverside County Fire Department

Communications and Technology Division

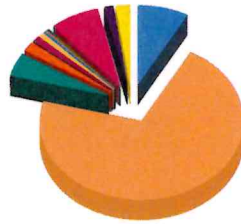
GIS Section

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

Incidents Reported for the month of June2023 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)
*Incidents are shown based on the primary response area for the incident location. This does not represent total response times for all units only the first unit in.

Response Activity

Incidents Reported for the month of June 2023 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)



False Alarm	23	8.1%
Medical	202	71.1%
Other Fire	13	4.6%
Other Misc	6	2.1%
Public Service Assist	3	1.1%
Res Fire	2	0.7%
Rescue	1	0.4%
Ringing Alarm	1	0.4%
Standby	1	0.4%
Traffic Collision	22	7.7%
Vehicle Fire	4	1.4%
Wildland Fire	6	2.1%
Total	284	100.0%

False Alarm	23
Medical	202
Other Fire	13
Other Misc	6
Public Service Assist	3
Res Fire	2
Rescue	1
Ringing Alarm	1
Standby	1
Traffic Collision	22
Vehicle Fire	4
Wildland Fire	6
Incident Total:	284

Average Enroute to Onscene Time*

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

<5 Minutes	+5 Minutes	+10 Minutes	+20 Minutes	Average	% 0 to 5 min
191	70	18	2	4.4	67.3%

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

Incidents by Battalion, Station and Jurisdiction

			False Alarm	Medical	Other Fire	Other Misc	Public Service Assist	Res Fire	Rescue	Ringing Alarm	Standby	Traffic Collision	Vehicle Fire	Wildland Fire	Total
Battalion 14	Station 16 Pedley	City of Jurupa Valley	0	5	0	0	0	0	0	0	0	1	0	0	6
	Station Total		0	5	0	0	0	0	0	0	0	1	0	0	6
	Station 18 West	City of Jurupa Valley	0	5	0	0	0	0	0	0	0	3	0	0	8
	Station Total		0	5	0	0	0	0	0	0	0	3	0	0	8
	Station 38 Rubidoux	City of Jurupa Valley	23	192	13	6	3	2	1	1	1	18	4	6	270
	Station Total		23	192	13	6	3	2	1	1	1	18	4	6	270
	Battalion Total		23	202	13	6	3	2	1	1	1	22	4	6	284
	Grand Total		23	202	13	6	3	2	1	1	1	22	4	6	284

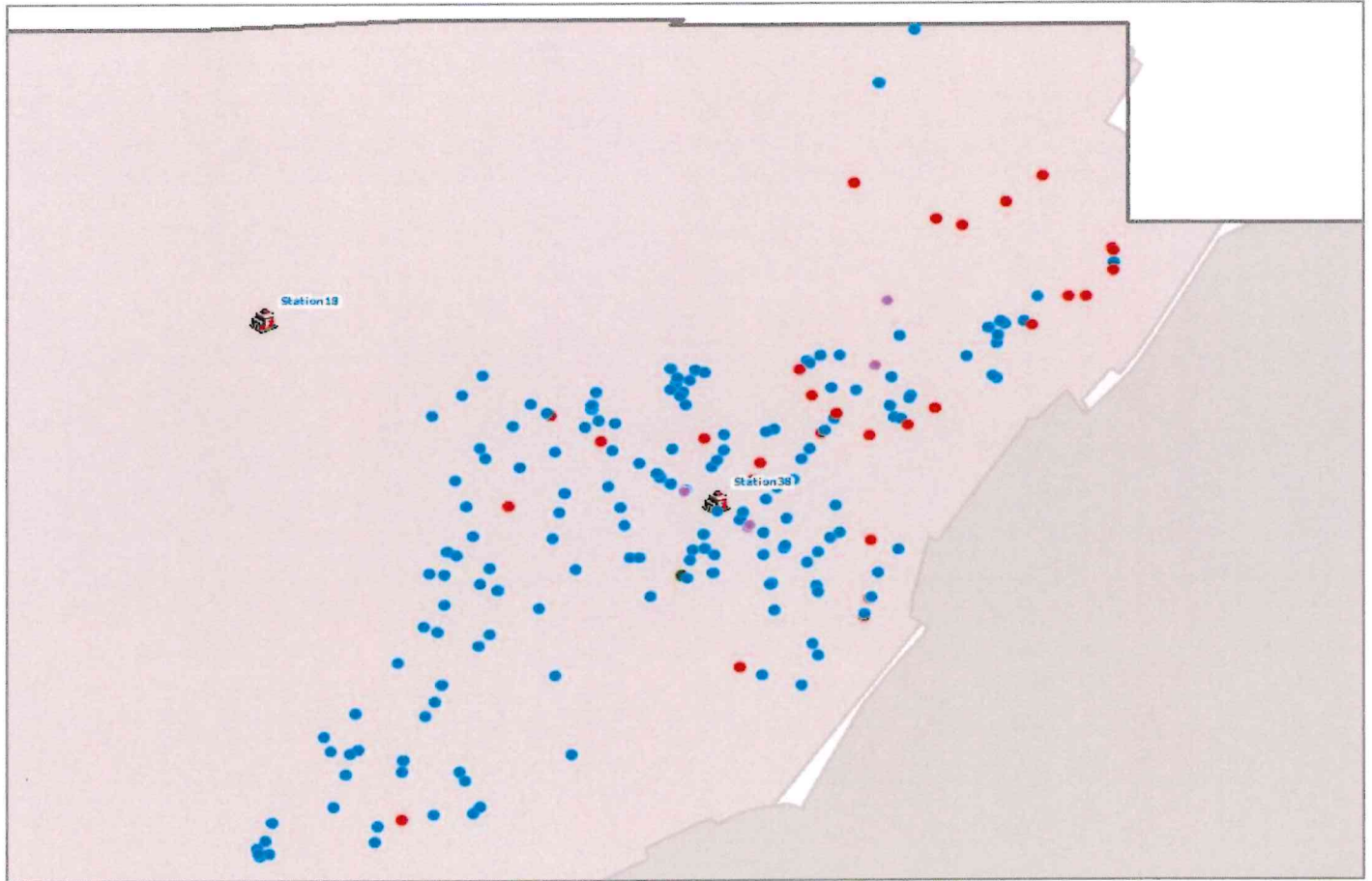
Incidents by Jurisdiction

	False Alarm	Medical	Other Fire	Other Misc	Public Service	Res Fire	Rescue	Ringling Alarm	Standby	Traffic Collision	Vehicle Fire	Wildland Fire	Total
City of Jurupa Valley	23	202	13	6	3	2	1	1	1	22	4	6	284
Grand Total	23	202	13	6	3	2	1	1	1	22	4	6	284

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
False Alarm	23	23
Medical	202	202
Other Fire	13	13
Other Misc	6	6
Public Service Assist	3	3
Res Fire	2	2
Rescue	1	1
Ringin Alarm	1	1
Standby	1	1
Traffic Collision	22	22
Vehicle Fire	4	4
Wildland Fire	6	6
Total	284	284

MONTH = 6 and YEAR = 2023 and SPECIAL= 'Rubidoux CSD'



Legend

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



Riverside County Fire GIS

Last Updated 7/12/2023 2

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



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



Monthly Activity Report June 2023

<i>Activity</i>	<i>Total</i>
Total Number of Plan Reviews Completed	0
Plan Review Turnaround Time <i>(Goal is 15 Days)</i>	0
Total Number of Construction Inspections Conducted	0
Inspection Turnaround Time <i>(Goal is within 3 Days of Contact)</i>	0
Total Number of Annual Fire Inspections Conducted <i>(Including Reinspections)</i>	13
Number of Weed Abatement Inspections Performed	1
Planning & Development Meetings Attended	0
Planning & Development Cases Reviewed	0
Special Event Meetings	0
Special Event Inspections	0
Complaints	3
850 Inspections	0
School Inspections	7
State Mandate Inspections	10

9. Consider Reimbursement Agreement Regarding Avalon Sewer Improvements (Century – Tract No. 37640): **DM 2023-64**

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

DIRECTORS MEMORANDUM 2023-64

July 20, 2023

To: Rubidoux Community Services District
Board of Directors

Subject: Consider Reimbursement Agreement Regarding Avalon Sewer Improvements (Century – Tract No. 37640)

BACKGROUND:

Century Communities, LLC, a Delaware Limited Liability Company (“Developer”) proposes the development of Tract No. 37640 consisting of 215 single-family homes (“Project”) located north of the 60 Freeway along Canal Street, just east of Tract 36974 proposed by Highpoint Development. The Project is within Rubidoux Community Services District (“District”). For the District to provide water and sewer service to the Project, new water and sewer facilities will need to be installed.

In June 2022 the District adopted updated Water and Wastewater Master Plans. The updated Wastewater Master Plan identifies various wastewater facility improvements necessary to accommodate sewer flows within the District’s service area at buildout. Specific wastewater facilities are determined based on the amount of sewage flow generated within tributary areas (“Tributary Flow”). The Tributary Flow from each tributary area contributes added flow to existing downstream District sewer facilities. To confirm if there is available hydraulic capacity in the existing downstream sewer facilities, hydraulic analyses are performed on the existing downstream District sewer facilities with the addition of the Tributary Flow. Where the hydraulic analyses reflect hydraulic deficiencies in the existing District sewer facilities to accommodate the added Tributary Flow, new sewer facilities are included in the Wastewater Master Plan. The project cost of the new sewer facilities is used in the determination of the District’s Sewer Capacity Fee due for each new connection made to the District’s sewer system. The District assesses Sewer Capacity Fees based on the number of equivalent dwelling units (“EDU”) being connected, where one EDU is equal to the sewage flow generated by a residential home, or 210 gallons per day. It is District practice to reimburse eligible expenses incurred by developers who construct District sewer facilities included in the current District Wastewater Master Plan. The reimbursement

amount for constructing master plan facilities is recognized as a credit against Sewer Capacity Fees due the District. As an example, if a developer builds \$250,000 of District Sewer facilities identified in the District Wastewater Master Plan, the developer would receive 48.08 EDUs of Sewer Capacity Fees as paid (based on current Sewer Capacity Fee of \$5,200/EDU). Prior to initiating work on a master planned sewer improvement in lieu of paying Sewer Capacity Fees the District and developer must enter into a reimbursement agreement to memorialize understandings.

The Developer’s Project is within a sewer tributary area comprised of its Project of 215 EDUs and Tract 36974, a 184 EDU residential project. This sewer tributary area of 399 EDUs total will contribute Tributary Flow to the District’s downstream sewer facilities in Avalon Street, which eventually is conveyed to larger diameter sewer pipeline in Mission Blvd. Based on the hydraulic analyses performed new sewer facilities will be needed in Avalon Street to accommodate the total Tributary Flow.

At this time the Developer and the developer of Tract 36974 have uncertain time schedules for their individual projects, but both acknowledge new sewer facilities in Avalon Street will be required in sections before the first connection in either of their projects can be made. Based on the hydraulic analyses performed it was determined the existing downstream sewer facilities can accommodate portions of the Tributary Flow allowing for new sewer facilities in Avalon Street (“Avalon Sewer Improvements”) to be built in phases. Below is a table showing phasing of the Avalon Sewer Improvements to accommodate certain numbers of EDU:

Section	Description	Allowable EDU
1	12" diameter Sewer Pipeline from intersection of Avalon Street and Alta Street to Station 16+54.98 (stub out at the end of Section 2 per District prepared plans)	0
2	10" and 12" diameter from Station 16+54.98 to the intersection of Avalon Street and Raye Street. Section includes removal of existing water pipeline in casing under 60 Freeway and reuse of casing for placement of new 10" diameter sewer pipeline. Section design paid by District	144
3	12" diameter from intersection of Avalon Street and Raye Street to the intersection of Avalon Street and 34th Street	259
4	12" diameter from intersection of Avalon Street and 36th Street to the intersection of Avalon Street and Mission Blvd.	399

Note: Sections 1 and 2 must be competed prior to the first EDU

Given the construction timing of the Project and Tract 36974 is uncertain, each developer seeks to formalize a reimbursement agreement with the District for the portions of the Avalon Sewer Improvements they take the lead in installing.

The developer of Tract 37640 entered an agreement with the District on July 28, 2022, entitled “Reimbursement Agreement Master Planned Sewer System Improvements Tract 37640 (Century Communities)” regarding the construction of Section 2 of the Avalon Sewer Improvements (“Original Reimbursement Agreement”). Under this agreement, Century Communities initiated work on Section 2 of the Avalon Sewer Improvements but has since ceased work. Some of the work performed by Century Communities on Section 2 of the Avalon Sewer Improvements has been identified as eligible expenses for reimbursement against Sewer Capacity Fees due for Tract 37640. The reimbursable amount for prior work performed by Century Communities on Section 2 along with the costs paid by the District for the design of Section 2 reduces the maximum reimbursable amount available for Section 2 if completed by the Developer.

Staff has worked with the Developer on an agreement entitled “Reimbursement Agreement Master Planned Sewer System Improvements Tract No. 37640 (Century Communities)” (Reimbursement Agreement”) to memorialize the following regarding the Avalon Sewer Improvements:

1. The maximum reimbursable amount for all Sections of the Avalon Sewer Improvements is based on the current Wastewater Master Plan costs (as adjusted for change in ENR index) but reduced for design expenses incurred by the District and prior reimbursable eligible expenses incurred by Century Communities on Section 2.
2. Reimbursements by the District for eligible expenses associated with the construction of Avalon Sewer Improvements incurred by the Developer will be in the form of Sewer Capacity Fee EDU credits calculated by dividing the allowable reimbursement amount by the then current Sewer Capacity Fee per EDU.
3. Avalon Sewer Improvements can be constructed in Sections but limited to a specific number of EDUs from the tributary area upstream of Section 1. Once all Sections of the Avalon Sewer Improvements are completed the entire Tributary Flow can be connected.
4. Sewer Capacity Fee EDU credits can only be used by the Developer for the Project. The credits are not transferrable to other future projects the Developer may build within the District.
5. No EDUs from the Tributary Flow can be connected until Sections 1 and 2 of the Avalon Sewer Improvements are completed.
6. Acknowledges the Developer, the District, or others can build any portion or all of the Avalon Sewer Improvements. If the Developer connects EDUs to the Avalon Sewer Improvements built by others or the District, the Developer will be obligated to pay all Sewer Capacity Fees due for EDUs connected.

The proposed Reimbursement Agreement with the Developer is attached as Attachment 1. Within the Reimbursement Agreement cost details are provided. The District accounted for cost of the Avalon Sewer Improvements in the updated Wastewater Master Plan. As such providing credits in the form of Sewer Capacity Fee EDUs for eligible expenses up to the maximum reimbursable amounts as shown in the District Wastewater Master Plan for completed Sections of the Avalon Sewer Improvements has no budgetary impact. Essentially the Developer is electing to construct Avalon Sewer Improvements in-lieu of paying Sewer Capacity Fees that would otherwise be used by the District to build the facilities.

District Counsel Harper has reviewed the Reimbursement Agreement and finds it is consistent with District policies regarding issues of this matter. Staff recommends the Board of Directors consider approving the Reimbursement Agreement for the following reasons:

1. Provides ability for the Developer or other developers within the tributary area to connect EDUs without completing the entire Avalon Sewer Improvements.
2. The number of EDUs allowed for connection per Section completed of the Avalon Sewer Improvements is identified.
3. Confirmation the maximum reimbursable amount available for Section 2 of the Avalon Sewer Improvements available to the Developer has been adjusted to account for prior eligible expenses incurred by Century Communities on Section 2 and design costs incurred by the District for Section 2.
4. Acknowledge the maximum reimbursable amounts for Sections of the Avalon Sewer Improvements are reduced based on the design costs incurred by the District.
5. The net effect is cost neutral for the District and the Developer.
6. Confirms any Sewer Capacity Fee credits earned by the Developer can only be used for the Project.
7. Complies with District practice and policies.

RECOMMENDATION:

The General Manager recommends the Board of Directors consider the following:

1. Rescind the prior agreement with Century Communities and replace it with this new agreement.
2. Approve the agreement entitled “Reimbursement Agreement Master Planned Sewer System Improvements Tract No. 37640 (Century Communities)”

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attach:

1. Reimbursement Agreement Master Planned Sewer System Improvements Tract 37640 (Century Communities)

**REIMBURSEMENT AGREEMENT
MASTER PLANNED SEWER SYSTEM IMPROVEMENTS**

TRACT NO. 37640 (Century Communities)

This Agreement is made by and between the Rubidoux Community Services District, a public agency (“District”) and Century Communities of California, LLC, a Delaware limited liability company (“Developer”). District and Developer may be collectively referred to herein as “Parties” and individually as “Party.”

RECITALS

A. **WHEREAS**, Developer proposes the construction of Tract No. 37640, consisting of 97 single-family homes and 118 attached townhomes (“Project”), 215 total, located in the District’s service area northerly of 60 Freeway between Avalon Street and Canal Streets as shown on Exhibit A; and

B. **WHEREAS**, the Developer has obtained entitlement approvals through the City of Jurupa Valley, California and as part of satisfying conditions of approval set by the City of Jurupa Valley, the Developer must construct water and sewer facilities for ownership acceptance, maintenance, and operation by the District for the District to provide water and sewer service within the Project; and

C. **WHEREAS**, the District periodically updates its Wastewater Master Plan and its most recent Wastewater Master Plan update was adopted by the District’s Board of Directors on June 16, 2022 (“Wastewater Master Plan”); and

D. **WHEREAS**, the Wastewater Master Plan estimates the Developer’s Project of 215 homes and another proposed project of 184 homes, 399 homes total, will generate the entire ultimate sewage flow (“Tributary Flow”) to the intersection of Avalon Street and Alta Street, all of which is dependent on District owned existing downstream sewer pipelines in Avalon Street, Raye Street, and Pontiac Avenue; and

E. **WHEREAS**, the Wastewater Master Plan defines an Equivalent Dwelling Unit (“EDU”) to be one single family residence or townhouse; and

F. **WHEREAS**, the District’s hydraulic analyses has determined the Tributary Flow once connected to the District’s existing wastewater collection system downstream of the intersection of Avalon Street and Raye Street, as shown in Exhibit B, has sufficient capacity for up to 140 EDU’s; and

G. **WHEREAS**, to accommodate sewage flows for more than 140 EDU's of the Tributary Flow it is necessary for new sewer facilities as identified in the Wastewater Master Plan will need to be built; and

H. **WHEREAS**, per the Wastewater Master Plan certain sewer pipeline improvements will need to be made from the intersection of Avalon Street and Alta Street to the intersection of Avalon Street and Mission Blvd. ("Avalon Sewer Improvements") prior to a certain amount of EDU's creating the Tributary Flow are connected for discharge; and

I. **WHEREAS**, the Avalon Sewer Improvements are identified as segments and may be built in phases as shown on Exhibit C, and as described below:

- a. Segment 1: Avalon Street – Alta Street to end of pipe of Section 2 at Station 16+54.98; totaling 260 LF of 12" diameter sewer pipeline
- b. Segment 2: Avalon Street – Stub at end of Section 1 at Station 16+54.98 to the intersection of Raye Street; totaling 350 LF of 12" diameter sewer pipeline and 290 LF of 10" diameter sewer pipeline
- c. Segment 3: Avalon Street – Raye Street to 34th Street; totaling 984 LF of 12" diameter sewer pipeline
- d. Segment 4: Avalon Street – 36th Street to Mission Blvd.; totaling 823 LF of 12" diameter sewer pipeline; and

J. **WHEREAS**, once built and accepted for use by the District the sewer pipeline segments as described in Recital I above, can accommodate up to the following number of connected EDUs:

- a. Segment 1 and Section 2: 1 to 140 EDU
- b. Segment 1, 2, and 3 141 to 259 EDU
- c. Segment 1, 2, 3, and 4 260 to 399 EDU

Prior to the first EDU from the Tributary Flow being connected for discharge Segment 1 and Segment 2 of the Avalon Sewer Improvements must be built; and

K. **WHEREAS**, within the Wastewater Master Plan Avalon Sewer Improvement costs have been estimated and included, in part, to determine the District's Sewer Capacity Fees. If the Developer or another developer builds all or portions of the Avalon Sewer Improvements the eligible expenses incurred up to the cost included in the Wastewater Master Plan for the portion(s) built are reimbursable against Sewer Capacity Fees Due for EDUs connected; and

L. **WHEREAS**, the District and the Developer entered into an agreement dated July 28, 2022, entitled "Reimbursement Agreement Master Planned Sewer System

Improvements Tract 37640 (Century Communities)” regarding the construction of Segment 2 of the Avalon Sewer Improvements (“Original Reimbursement Agreement”); and

M. **WHEREAS**, construction of Segment 2 was commenced by the Developer utilizing plans and specifications prepared at the District’s expense resulting in the installation of bore pits on either side of the 60 Freeway, with construction having since ceased. Some or all of the eligible expenses incurred for the work performed on Segment 2 by the Developer may be a reimbursable expense pursuant to the Original Reimbursement Agreement even if the balance of Segment 2 improvements are completed by either the District or another developer; and

N. **WHEREAS**, the Developer has an uncertain time schedule for the construction of the Project and recognizes other area developers or the District may take the lead of building the Avalon Sewer Improvements to accommodate sewage flows from developments creating the Tributary Flow; and

O. **WHEREAS**, the Developer seeks to supersede and rescind the Original Reimbursement Agreement dated July 28, 2022 subject to the approval of this agreement; and

P. **WHEREAS**, the District has initiated the design of the Avalon Sewer Improvements and anticipates completion of the plans and specifications by July 1, 2023. Costs incurred by the District for the design of the Avalon Sewer Improvements, including past expenses for Segment 2 as described above in these Recitals will be deducted from the maximum reimbursable amounts included in the Wastewater Master Plan; and

Q. **WHEREAS**, it is the purpose of this Reimbursement Agreement to establish and memorialize the terms and conditions between the Parties regarding the reimbursement of eligible cost associated with the design, bidding and installation of the portions of the Avalon Sewer Improvements the Developer constructs for the Project (collectively defined as the “Developer Sewer Improvements”); however, the terms and conditions contained herein shall not apply to any portion of the Avalon Sewer Improvements constructed by other area developers as described in Recital N above (the “Other Developer Sewer Improvements”).

NOW, THEREFORE, in consideration of the mutual covenants herein contained the Parties hereby agree to the following.

TERMS

1. Incorporation of Recitals

The Recitals are incorporated herein and made an operative part of this Reimbursement Agreement.

2. Design by District of Avalon Sewer Improvements. The District is in process of designing Sections 3 and 4 of the Avalon Sewer Improvements as a part of this agreement and anticipates having the design completed by July 1, 2023. Developer shall be solely responsible for obtaining for the Developer Sewer Improvements all required federal, state, and local permits and approvals including, for example and not by way of limitation, the California Department of Public Health (“CDPH”), Union Pacific Railroad, and CalTrans. Notwithstanding the foregoing, the District shall assist Developer in procuring any such permits and will execute applicable and appropriate documentation necessary for the procurement of the same. The plans for the Avalon Sewer Improvements shall be designed and approved by District in its reasonable discretion, and as based on then current standards and specifications for new sewer system construction within the District’s service area. The District will use reasonable best efforts to diligently and timely process the Avalon Sewer Improvement plans for approval. Said activities by both Parties shall also be subject to the rights and obligations of the Parties under the Rules and Regulations of the District as the same may be revised from time to time.

3. Construction and Installation of the Avalon Sewer Improvements

The District retains the right in its reasonable discretion to take the lead, or have other area developers take the lead, in the construction of some or all Segments of the Avalon Sewer Improvements. Any entity (whether it be Developer, another area developer, or District) who takes the lead on a Segment of the Avalon Sewer Improvements shall be the “Lead Party” for such Segment). In order to avoid duplicating efforts or contracting for the same work or materials, the District shall require that the Lead Party for a Segment to deliver written notice to Developer, the District and all other area developers at least thirty (30) days prior to commencing signing any contracts or purchasing any materials for the such Segment. Should the Developer be the Lead Party for some or all of the Avalon Sewer Improvements, the Developer agrees to comply with the terms contained within this agreement as they relate to the Developer Sewer Improvements:

a. Construction and Installation. Developer shall be responsible, at its sole cost and expense, but subject to the reimbursement provisions below, for all activities and all costs of bidding, award, construction, and installation of the Developer Sewer Improvements in compliance with applicable federal, state, and local laws, rules and regulations including, but not limited to CEQA and NEPA clearances, as necessary.

b. Control and Payment of Subordinates and Independent Contractor. All work on the Developer Sewer Improvements shall be performed by Developer or under its supervision. Developer and its consultants and contractors will determine the means, methods, and details of performing the work, subject to the requirements of this

agreement and applicable District Rules and Regulations. All wages, salaries, and other amounts due such personnel in connection with their performance of work under this agreement and as required by law shall be paid by Developer or its consultants and contractors according to a process that will result in all contractors, and materialmen delivering unconditional releases of lien no later than fifteen (15) days after the date of full payment for their services or materials. Such entities shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

c. Prevailing Wages. Developer is aware of the requirements of Labor Code Sections 1720 et seq. and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. Since the Avalon Sewer Improvements involve an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and since the total compensation is \$1,000 or more, Developer shall fully comply with such Prevailing Wage Laws with respect to the Developer Sewer Improvements. The Parties acknowledge and agree a reimbursement for eligible costs for installing the Developer Sewer Improvements is due the Developer in the form of a credit against Sewer Connection Fees and the reimbursement amount relates to a public benefit making the new portion(s) of the Avalon Sewer Improvements a "Public Works". Developer shall obtain a copy of the prevailing rates of per diem wages at the commencement of the bidding of the Avalon Sewer Improvements from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, Developer may view a copy of the prevailing rates of per diem wages at the District Office. Developer shall defend, indemnify, and hold District, its elected officials, officers, employees, and agents free and harmless from any claims, liabilities, costs, penalties, or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws with respect to the Developer Sewer Improvements.

4. Billings and Records.

Developer shall maintain complete and accurate records with respect to all costs and expenses associated with the permitting, construction, and installation of the Developer Sewer Improvements. Developer shall be responsible for obtaining billings from consulting professionals and contractor(s) performing permitting related activities, construction, and installation of the Developer Sewer Improvements and for determining the accuracy thereof.

5. Inspection and Transfer of Avalon Sewer Improvements

a. Without modifying or limiting Developer's obligations under this Agreement, District will inspect and test the portions of Avalon Sewer Improvements constructed by the Developer. The District will track costs incurred by the District for all

expenses associated with inspection and testing of the Developer Sewer Improvements. The Developer will deposit funds with the District in amounts requested by the District for the District to charge costs such as staff costs, consultant costs, and laboratory expenses specifically associated with the Developer Sewer Improvements. As the work associated with the Avalon Sewer Improvements is in the Public Right of Way, the District shall have access to the work site at all times during business hours to conduct tests or inspections. Any deficiencies in the Developer Sewer Improvement work shall be corrected by Developer at its sole cost and expense. Upon completion of the Developer Sewer Improvements, to the satisfaction of District, the Developer Sewer Improvements shall be presented to the District for acceptance.

b. Acceptance by the District of the Developer Sewer Improvements constructed by the Developer shall be conditioned upon performance of the obligations set forth in this agreement in regard to: (i) approval by District of the construction and installation of the Avalon Sewer Improvements; (ii) lien free completion of construction of the Developer Sewer Improvements; and (iii) acceptance of title to the Developer Sewer Improvements by the District by way of the recordation of the applicable conveyance document in substantially the form set forth in Exhibit D attached hereto and incorporated herein by reference. District shall assist Developer in procuring the property rights necessary to construct, maintain, and operate the Developer Sewer Improvements in the public right-of-way including without limitation obtaining appropriate licenses, easement deeds or other conveyances necessary. District confirms that all of the Avalon Sewer Improvements shall be located within public right-of way, and Developer shall not be required to obtain any easements, licenses or entry rights from any private third parties in order to construct them. Notwithstanding the foregoing, to the extent any private third party consents are required in order to construct the Avalon Sewer Improvements, the District shall be responsible for timely obtaining such consents, at no cost to Developer. Developer is responsible for all costs, including any District administrative costs (staff, legal review, etc.), associated with procuring property rights discussed in this section. Said activities by both Parties shall also be subject to the rights and obligations of the Parties under District Rules and Regulations as the same may be revised from time to time.

c. Within thirty (30) days after completion of construction and final inspection by District, District shall accept any one discrete segment or all discrete segments as defined in Recital I of the Developer Sewer Improvements are complete, subject to the provisions of this Reimbursement Agreement and District Rules and Regulations, provided such Developer Sewer Improvements are constructed in accordance with approved District provided plans, specifications, and contract documents, and operates satisfactorily. Upon acceptance of any Developer Sewer Improvements, Developer shall assign to District all of Developer's rights and remedies, including warranties, for such improvements as set forth in the approved contract documents. Developer shall be responsible for any accident, loss, or damage to said Developer Sewer Improvements prior to acceptance by District. Developer shall require its contractors to warrant all work and materials for the constructed Developer Sewer

Improvements to be free from all defects due to faulty materials or workmanship for a period of one (1) year from the date of acceptance by District. Upon acceptance of any of the Developer Sewer Improvements by the District, District shall assume all liability and responsibility for the operation, maintenance, use and ownership of such Developer Sewer Improvements.

6. Reimbursement.

The reimbursement amount due the Developer by the District for eligible expenses for installing the Developer Sewer Improvements requires the Developer bid the Developer Sewer Improvements based upon paying prevailing wage rates required to be paid under Prevailing Wage Laws.

Other reimbursement conditions include:

a. Within thirty (30) days after completion of any discrete Segment of the Developer Sewer Improvements and acceptance by District, Developer shall provide the District with an itemized accounting showing all direct and indirect costs and expenses incurred by Developer for the permitting, construction, and installation of such Developer Sewer Improvements. District shall have thirty (30) days from its receipt of such cost and expenses to notify Developer of any items the District contends are not reasonable and/or not eligible for reimbursement. All items for which Developer does not receive such notification shall be deemed reasonable and eligible for reimbursement as Eligible Costs and Expenses.

b. In the event the District disputes the eligibility for reimbursement of any items contained in the itemized accounting, District shall provide written notification to Developer identifying the items disputed and explaining the basis for why District disputes such items. The Parties agree to cooperate with one another in efforts to resolve any disputes over any costs or expenses claimed for reimbursement by Developer in the itemized accounting. If despite good faith efforts the Parties cannot resolve any dispute regarding any cost or expense, such dispute will be submitted to a mediator agreed upon by the Parties, whose decision will be binding.

c. Within thirty (30) days after receipt of the itemized accounting as referenced in Section 6(a) and there are no disputes of the costs and expenses the itemized accounting will be deemed reasonable and eligible for reimbursement as Eligible Costs and Expenses whereafter the District shall provide the Developer a credit against the then current Sewer Capacity Fees due the District from the Developer for the Project. For clarification, if at the time Developer is eligible for reimbursement the Eligible Costs and Expenses exceed the amount of the then-due District Sewer Capacity Fees, the difference will be applied to future District Sewer Capacity Fees for the Project as they become due until Developer is fully reimbursed or a maximum of 10 years from the date of completion of the discrete Segment, whichever comes first, subject to the limitation in Section 6(d) below.

d. The District will reimburse the Developer in the form of credits against Sewer Connection Fees due for the Project for the Eligible Costs and Expenses for the Developer Sewer Improvements, without limitation, construction costs and amounts reimbursed for District Charges under Section 5(a). Credits against Sewer Connection Fees due for the Project shall be in number of EDU's rounded to the hundredth place (for example if the reimbursement amount due for an accepted Segment of the Developer Sewer Improvements is \$250,000 and the then current Sewer Capacity Fee is \$5,200/EDU, the Credit would be 48.08 EDU). In no event shall District be obligated to make any reimbursement to the Developer pursuant to this agreement in an amount which exceeds those shown per Segment of the Avalon Sewer Improvements on Exhibit E attached hereto and incorporated herein by reference. Notwithstanding anything herein to the contrary, in the event Developer pays the District Sewer Capacity Fees for the Project prior to either (i) completing the improvements or (ii) the District confirming the Eligible Costs and Expenses eligible for reimbursements, such that all or any portion of the reimbursement cannot be credited against the District Sewer Capacity Fees, then the District will make a reimbursement payment to the Developer for such amount, within thirty (30) days after the Developer Sewer Improvements are accepted by the District.

e. Nothing in this agreement shall relieve Developer, its subsidiaries, partnerships, or any other entity from the requirement to pay all rates and fees which shall apply to the Project pursuant to the Rules and Regulations as the same may be revised from time to time. Further, nothing in this agreement shall prevent the Developer from being reimbursed for the cost of the Developer Sewer Improvements from CFD bond proceeds pursuant to the "Amended and Restated Joint Community Facilities Agreement by and among Jurupa Unified School District, Rubidoux Community Services District and Century Communities of California, LLC with Respect to Community Facilities District No. 19" dated May 1, 2022.

7. Effect on Original Reimbursement Agreement

With approval of this agreement the Developer and District agree the Original Reimbursement Agreement executed July 28, 2022, is rescinded and superseded by this agreement with the following understandings:

- a. Eligible Expenses incurred on Segment 2 of the Avalon Sewer Improvements: The District acknowledges the Developer commenced work on Segment 2 of the Avalon Sewer Improvements and incurred expenses some of which are eligible expenses for reimbursement.
- b. Value of Eligible Expenses Incurred on Segment 2 of the Avalon Sewer Improvements: Exhibit E attached hereto and incorporated herein by reference shows those eligible expenses incurred by the Developer associated with Segment 2 of the Avalon Sewer Improvements.

- c. Credits for Eligible Expenses: The Developer and District agree the value of the eligible expenses show on Exhibit E can only be used for the Project against Sewer Capacity Fees due the District.

8. Use of Avalon Sewer Improvements Built By Others

The Developer agrees some or all of the Segments of the Avalon Sewer Improvements may be built by the District or others. If the Avalon Sewer Improvements are built by others and the Developer subsequently benefits by use of portions or all Segments of the Avalon Sewer Improvements the Developer acknowledges and agrees prior to connecting an EDU from its Project thereto the District shall receive the Sewer Capacity Fees at the then current fees from the Developer for the connected EDU. The District will use received Sewer Capacity Fees to recover costs it incurred to design, and build the Avalon Sewer Improvements, or reimburse others who built the Avalon Sewer Improvements.

9. General Provisions

a. Standard of Care and Safety. Developer shall ensure that all work for the Developer Sewer Improvements is performed in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals and contractors in the same discipline in the State of California. Developer shall procure the services of professionals and contractors skilled in the professional calling necessary to perform the Developer Sewer Improvements work. All employees, contractors and subcontractors shall have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform such work and all such licenses and approvals shall be maintained throughout the term of their work. Developer shall ensure that it and its consultants and contractors execute and maintain their work to avoid injury or damage to any person or property. In carrying out their work, they shall at all times be in compliance with all applicable local, state, and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.

b. Indemnification. Each Party hereby agrees to indemnify, defend, save, and hold harmless the other Party and their respective officers, agents, servants, and employees, of and from any liabilities, claims, demands, suits, action, and cause of action to the extent arising out of or in any manner connected with any act or omission of such indemnifying Party, performed in connection with such Party's duties and obligations hereunder.

c. Successors and Assigns. This Agreement shall inure to the benefit of and be binding on each of the Parties and their successors and assigns. This Agreement shall not be assigned by Developer without the prior written consent of District, which consent shall be granted or denied in District's reasonable discretion. In the event of

such an assignment, the assignees shall agree to be bound by all terms and conditions of this Agreement and may be required by District to enter into an assignment or other contractual arrangement to document said obligations.

d. Effective Date of Agreement. The Effective Date of this Agreement is the date last signed by the Parties.

e. Term and Termination. This Agreement shall expire upon completion of performance of this Agreement by both Parties. In the event either Party defaults in the performance of any of its obligations under this Agreement, the other Party shall have all rights and remedies available to them under the law, including without limitation, the right to terminate this Agreement upon written notice to the defaulting Party.; provided, however, in the event a party seeks damages, it shall recover only actual damages (but not any consequential, incidental or punitive damages), and each party expressly waives its rights to receive consequential, incidental or punitive damages under this Agreement

f. Notices. All notices permitted or required under this Agreement shall be deemed made when delivered to the applicable Party's representative as provided in this Agreement. Such notices shall be mailed or otherwise delivered to the addresses set forth below, or at such other addresses as the respective Parties may provide in writing for this purpose:

Rubidoux Community Services District

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

Century Communities

Century Communities of California, LLC
c/o Century Communities
4695 MacArthur Court, Suite 350
Newport Beach, CA 92660
Attention: Justin Brewer
And Holly Traube Cordova, Esq.

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, certified mail, return receipt requested, to the party at its applicable address.

g. Attorneys' Fees. In the event any action is commenced to enforce or interpret any term or condition of this Agreement, in addition to costs and any other relief, the prevailing Party shall be entitled to its reasonable attorneys' fees, expert fees and other reasonable costs of defense.

h. Entire Agreement; Amendment. This Agreement contains the entire agreement of the Parties hereto with respect to the matters contained herein, and supersedes all negotiations, prior discussions and preliminary agreements or understandings, written or oral. No waiver or modification of this Agreement shall be binding unless consented to by both Parties in writing.

i. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

j. Invalidity and Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

k. Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.

l. Labor Certification. By its signature hereunder, Developer certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code. Developer agrees to comply with such provisions and to require its consultants and contractors to comply with such provisions before commencing any work.

m. Authority to Enter into Agreement. The Parties warrant they have all requisite power and authority to execute and perform this Agreement. Each person executing this Agreement on behalf of their Party warrants they have the legal power, right, and authority to make this Agreement and bind their respective party.

n. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

o. Insurance. For the period during which Developer or its contractor(s) controls the job site, Developer will require that the contractor provide, for the entire period of construction, a policy of Workers' Compensation Insurance and Commercial General Liability Insurance with coverage broad enough to include the contractual obligation it may have under the construction contract and having a combined single limit of liability in the amount of \$2,000,000 covering District's officers, employees and agents as additional insureds.

IN WITNESS WHEREOF, the Parties hereto have executed this Reimbursement Agreement as of the last date indicated below.

**RUBIDOUX COMMUNITY SERVICES
DISTRICT**

DEVELOPER:

CENTURY COMMUNITIES OF
CALIFORNIA, LLC, a Delaware limited
liability company

Brian Laddusaw
Its: General Manager

By: _____
Name: _____
Its: _____

EXHIBIT A

Developer Project Tract 37640 and Tributary Area

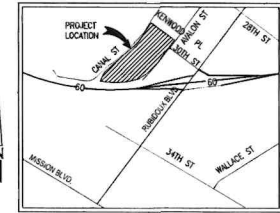
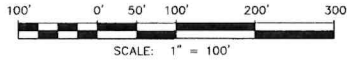
TRACT NO. 37640

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.

OCTOBER 2021

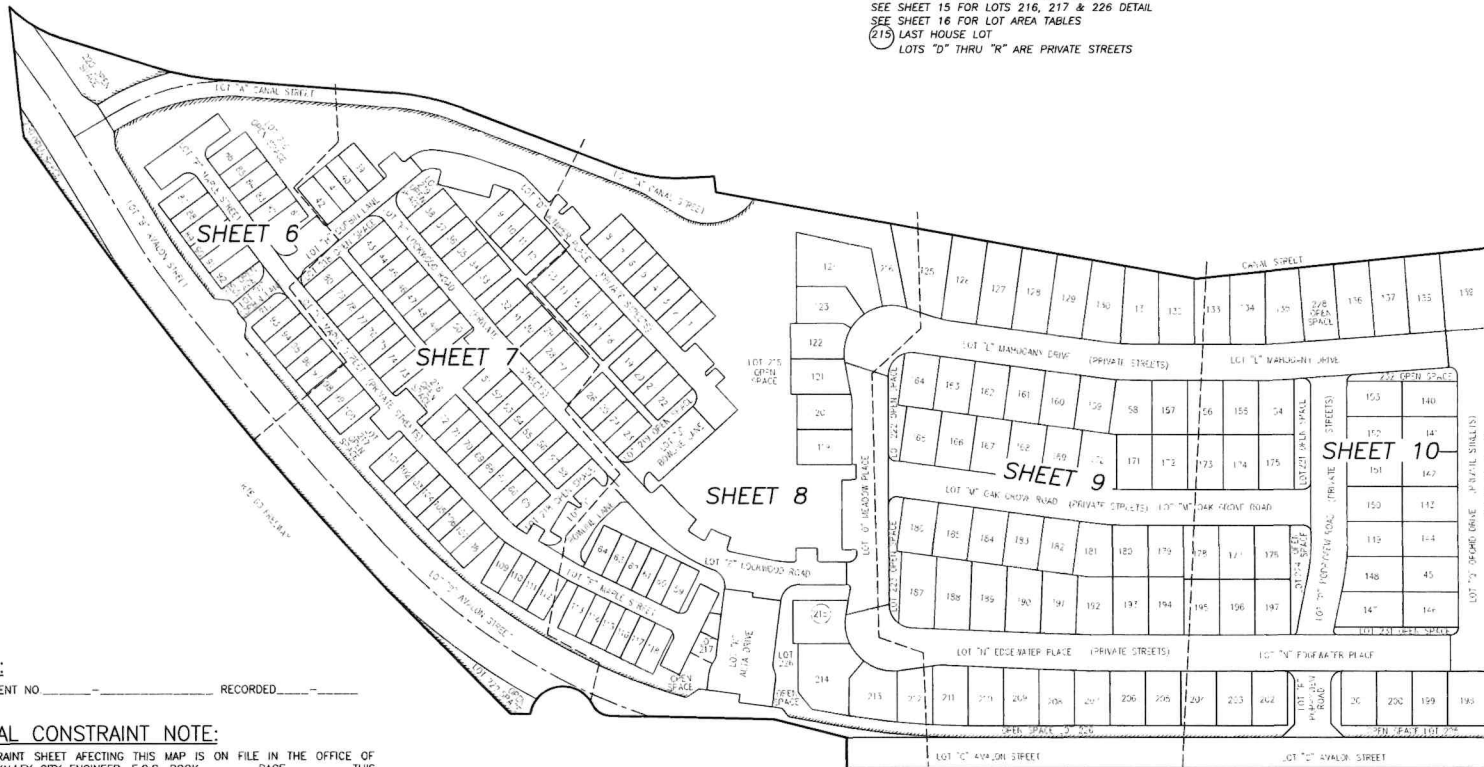
INDEX SHEET



VICINITY MAP
NO SCALE
SECTION 9 - T2S R5W
RUBIDOUX RANCHO

NOTES:

- 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 6 THROUGH 10 FOR MAP BOUNDARY
- SEE SHEET 11 THROUGH 14 FOR DETAILS
- SEE SHEET 15 FOR LOTS 216, 217 & 226 DETAIL
- SEE SHEET 16 FOR LOT AREA TABLES
- (215) LAST HOUSE LOT
- LOTS "D" THRU "R" ARE PRIVATE STREETS



C.C.&R. NOTE:

C.C.&R.'S PER INSTRUMENT NO. _____ RECORDED _____
20 _____

ENVIRONMENTAL CONSTRAINT NOTE:

ENVIRONMENTAL CONSTRAINT SHEET AFFECTING THIS MAP IS ON FILE IN THE OFFICE OF THE CITY OF JURUPA VALLEY CITY ENGINEER, E.C.S. BOOK _____, PAGE _____, THIS AFFECTS ALL LOTS.

EXHIBIT B

Existing District Downstream Sewer Facilities

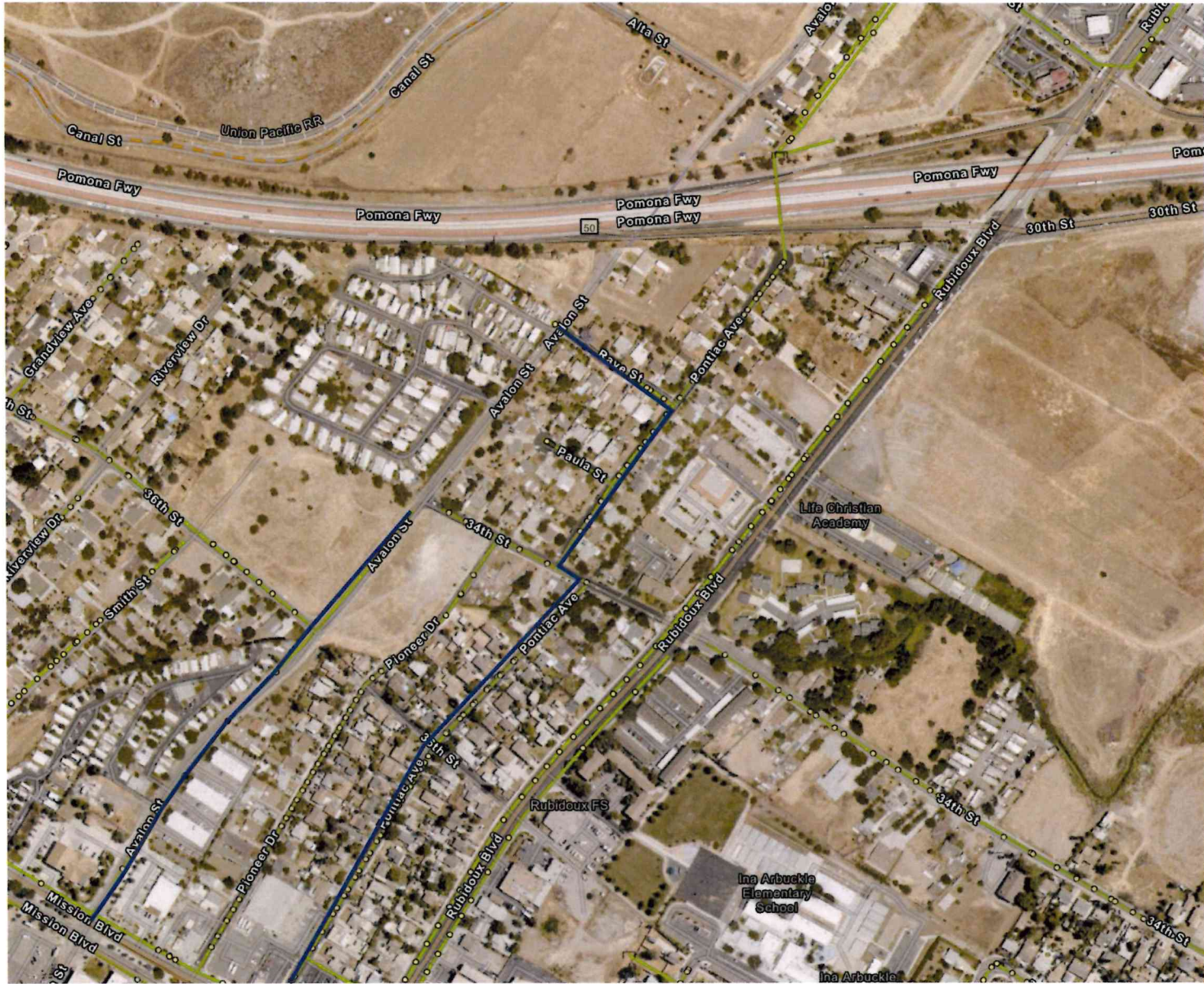


Exhibit B ~ Existing Avalon Street Sewer Facilities

EXHIBIT C

Avalon Sewer Improvements By Segment

This 94 ft segment is not specifically in the District's WWMP but can be included on pro rated basis.

TRACT 37640

PROP 12" SS 260LF

EX 18" CASING

STATE ROUTE 60

AVALON ST

PONTIAC AVE

RUBIDOUX BLVD



TRACT 36947
RCSD OFF-SITE SEWER
SEGMENT 1

PROACTIVE
ENGINEERING CONSULTANTS
200 South Main Street, Suite 300
Corona, CA 92882 (951) 280-3300

12/16/22

Z:\10.067_EMERALD RIDGE\DRAWINGS\EXHIBITS\OFF-SITE SEWER-.DWG

TRACT 37840

Century Communities has constructed Bore and Jack Pits each side of the freeway.

EX 18" CASING

STATE ROUTE 60

PROP 12" SS
~640 LF

AVALON ST

PONTIAC AVE

RUBIDOUX BLVD

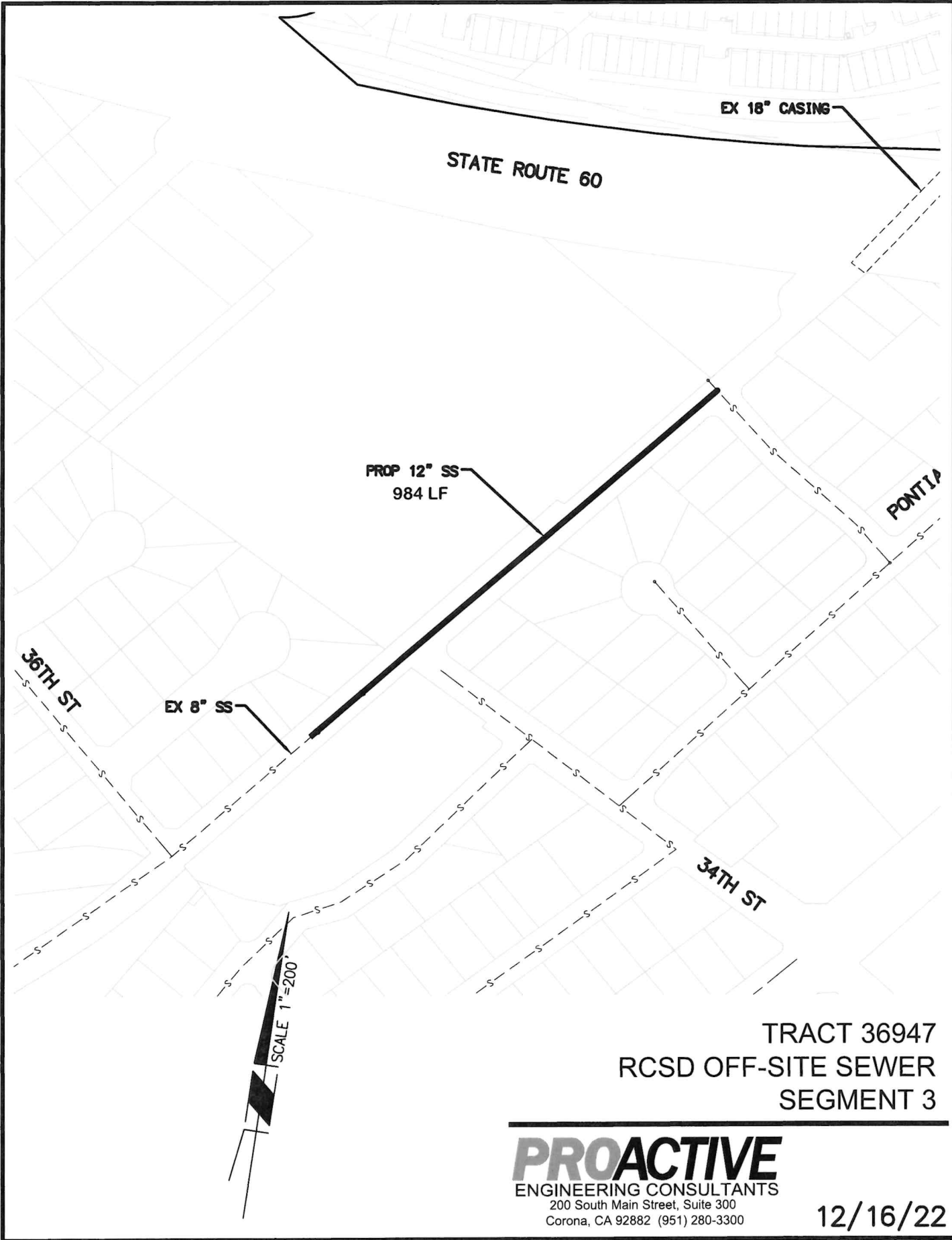
SCALE 1"=200'

TRACT 36947
RCSD OFF-SITE SEWER
SEGMENT 2

PROACTIVE
ENGINEERING CONSULTANTS
200 South Main Street, Suite 300
Corona, CA 92882 (951) 280-3300

12/16/22

Z:\10.067_EMERALD RIDGE\DRAWINGS\EXHIBITS\OFF-SITE SEWER-.DWG

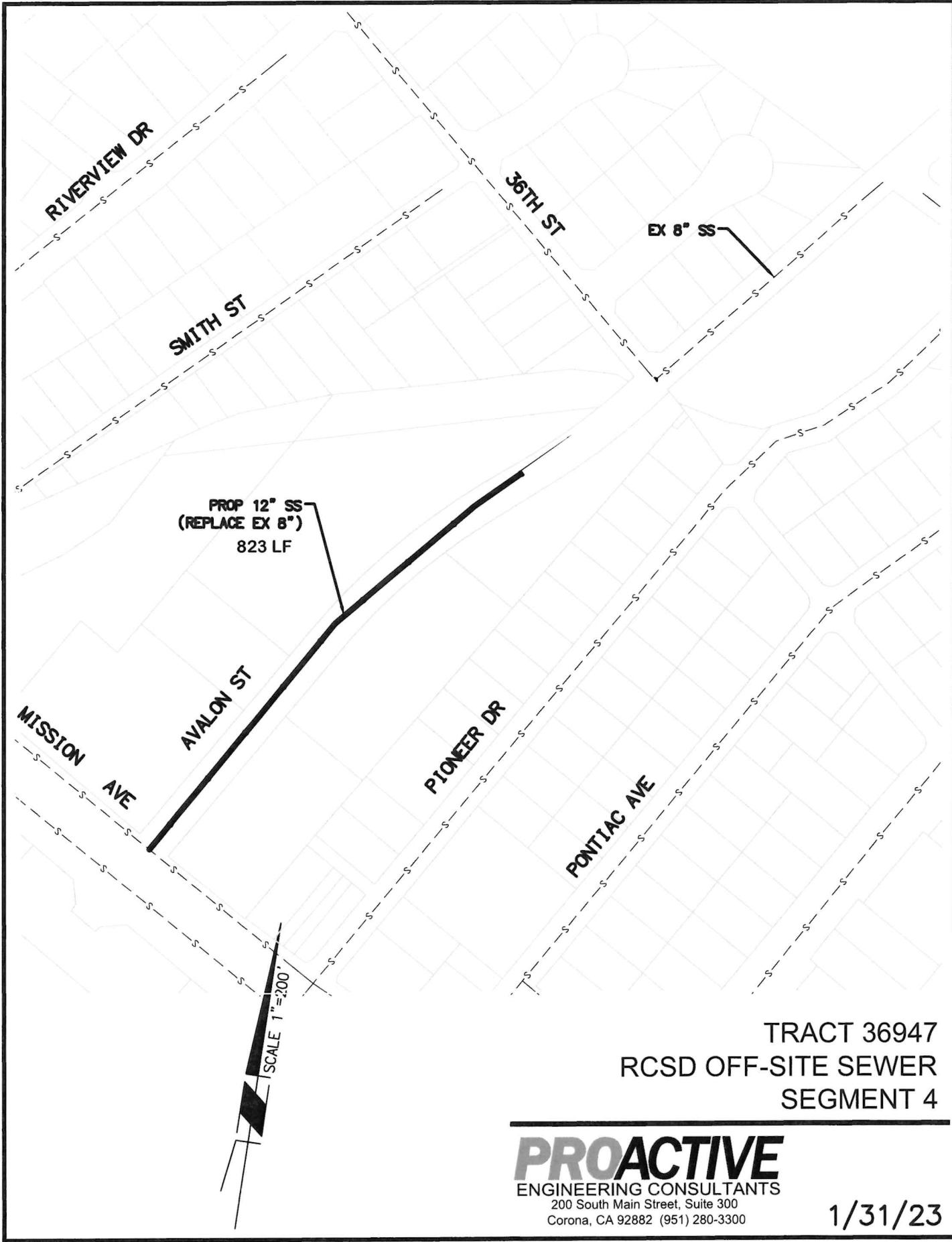


TRACT 36947
RCSD OFF-SITE SEWER
SEGMENT 3

PROACTIVE
ENGINEERING CONSULTANTS
200 South Main Street, Suite 300
Corona, CA 92882 (951) 280-3300

12/16/22

Z:\10.067_EMERALD RIDGE\DRAWINGS\EXHIBITS\OFF-SITE SEWER - DWG



PROP 12" SS
(REPLACE EX 8")
823 LF

EX 8" SS

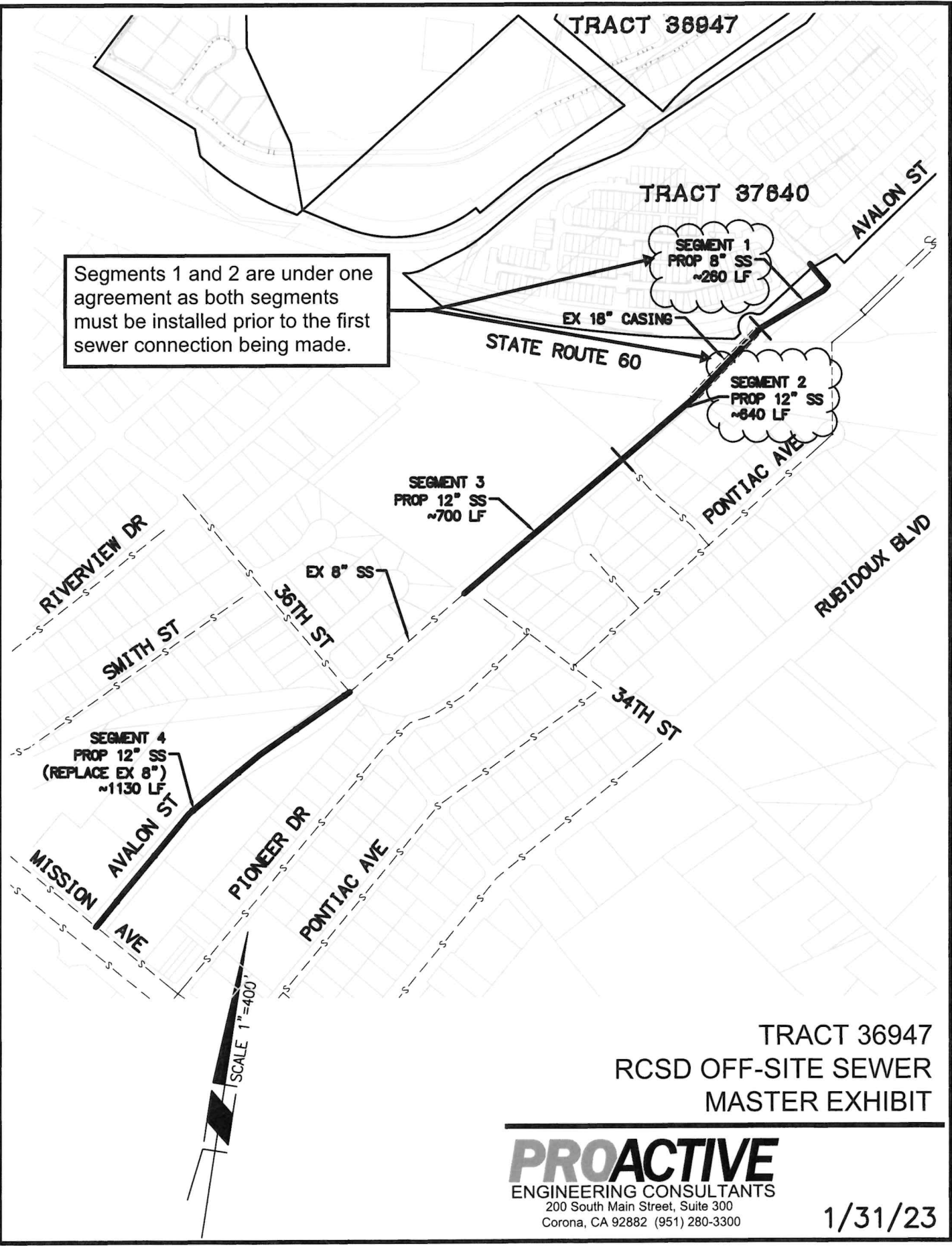
TRACT 36947
RCSD OFF-SITE SEWER
SEGMENT 4

PROACTIVE
ENGINEERING CONSULTANTS
200 South Main Street, Suite 300
Corona, CA 92882 (951) 280-3300

1/31/23

Z:\10.067_EMERALD RIDGE\DRAWINGS\EXHIBITS\OFF-SITE SEWER - DWG

Segments 1 and 2 are under one agreement as both segments must be installed prior to the first sewer connection being made.



TRACT 36947
RCSD OFF-SITE SEWER
MASTER EXHIBIT

PROACTIVE
ENGINEERING CONSULTANTS
200 South Main Street, Suite 300
Corona, CA 92882 (951) 280-3300

1/31/23

EXHIBIT D

Conveyance Documents

**RECORDING REQUESTED BY
AND
WHEN RECORDED MAIL TO:**

RUBIDOUX COMMUNITY
SERVICES DISTRICT
P.O. 3098
Rubidoux, CA 92519-3098

EXEMPT FROM RECORDING FEES PER GOVT.
CODE §6103
EXEMPT FROM DOCUMENTARY TRANSFER
TAX PER REV. & TAX CODE §11922

Space above this line for Recorder's use

GRANT DEED AND BILL OF SALE

FOR GOOD AND VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, CENTURY COMMUNITIES OF CALIFORNIA, LLC, a Delaware limited liability company ("**Grantor**") hereby grants and conveys to RUBIDOUX COMMUNITY SERVICES DISTRICT, a public agency organized and existing under and by virtue of the Community Services District Law ("**Grantee**") all sewer improvements ("**RCSD Facilities**") which Grantor has constructed within the public street right-of-way commonly known as Avalon Street generally between Alta Street and Mission Boulevard, located in the City of Jurupa Valley, County of Riverside, State of California.

Plans of such RCSD Facilities are included with **Exhibit "A"**, attached hereto, and **Exhibit "B"** provides a written description of same, attached hereto.

[SIGNATURES ON FOLLOWING PAGE]

[SIGNATURE PAGE TO GRANT DEED AND BILL OF SALE]

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed on the date set forth below.

Dated: _____

GRANTOR:

CENTURY COMMUNITIES OF
CALIFORNIA, LLC
a Delaware limited liability company

By: _____

Name: _____

Title: _____

A notary public or other officer completing this certificate verifies only the 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 California)
County of Riverside)

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) 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 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 and official seal.

Signature _____

EXHIBIT "A"

DEPICTION OF RCSD FACILITIES INCLUDED IN THIS CONVEYANCE

[to be attached]

EXHIBIT "B"

Description
of Location of
RCSD Facilities

DESCRIPTION OF FACILITIES

DETAILED DESCRIPTION.

**CERTIFICATE OF ACCEPTANCE OF AND CONSENT TO
GRANT DEED AND BILL OF SALE**

THIS IS TO CERTIFY that the attached Grant Deed and Bill of Sale for all sewer improvements which CENTURY COMMUNITIES OF CALIFORNIA, LLC, a Delaware limited liability company (“Grantor”) has constructed within the public street commonly known as Avalon Street between Alta Street and Mission Boulevard, is hereby accepted by the RUBIDOUX COMMUNITY SERVICES DISTRICT (“Grantee”) on the date set forth below. Grantee consents to the recordation thereof by its duly authorized officer. Grantee acknowledges and agrees that Grantee shall be responsible for ownership, operation and maintenance of such utility assets.

Date: _____, 2023

(SEAL)

RUBIDOUX COMMUNITY SERVICES DISTRICT

By: _____

Name: Brian Laddusaw

Its: General Manager

A notary public or other officer completing this certificate verifies only the 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 California)
County of Riverside)

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) 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 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 and official seal.

Signature _____

EXHIBIT E

Maximum Reimbursement Amounts by Segment of Avalon Sewer Improvements

Exhibit E
Maximum Reimbursable Amounts by Section of Avalon Sewer Improvements

Segment	Description	Length Carried in Master Plan	2021 Project Cost Per WWMP	Length Shown on Plans	Unit Cost per Foot	Cost of Segment	Design Costs Paid by District	Adjusted Project Costs Per WWMP	
1	12" diameter Sewer Pipeline from intersection of Avalon Street and Alta Street to Station 16+54.98 (stub out at the end of Section 2 per District prepared plans)	730	\$ 360,000	260	\$ 493.15	\$ 128,219	\$ -	\$ 128,219.18	<Developer Designed Segment>
2	10" and 12" diameter from Station 16+54.98 to the intersection of Avalon Street and Raye Street. Section includes removal of existing water pipeline in casing under 60 Freeway and reuse of casing for placement of new 10" diameter sewer pipeline. Section design paid by District	730	\$ 300,000	640	\$ 410.96	\$ 263,014	\$ 39,041	\$ 260,959	<District Costs for Design Paid To TKE>
3	12" diameter from intersection of Avalon Street and Raye Street to the intersection of Avalon Street and 34th Street	1430	\$ 700,000	984	\$ 489.51	\$ 481,678	\$ 32,130	\$ 449,548	<District Costs for Design Paid To Webb>
4	12" diameter from intersection of Avalon Street and 36th Street to the intersection of Avalon Street and Mission Blvd.	1430	\$ 700,000	823	\$ 489.51	\$ 402,867	\$ 26,873	\$ 375,994	<District Costs for Design Paid To Webb>
						1,275,778.33	\$	1,214,720.63	

Notes

a. 2021 Project Cost based on construction estimates as of September 2021

b. Maximum reimbursable Project Cost to be adjusted by the ratio of the ENR-CCI's using the September 2021 ENR-CCI Los Angeles of 13,212.48 as the denominator against the current ENR-CCR Los Angeles at the time of Section completion and acceptance by the District

c. Project Costs shown are the estimated construction cost times 1.4 where the 40% add is comprised of: 15% for contingencies + 15% for Engineering Fees + 10% for other costs (admin., permitting, etc.)

d. Project costs do not include land acquisition costs

e. Developer has submitted \$X of eligible reimbursable expenses associated with Section 2 for installed bore pits

10. First Reading of Ordinance No. 2023-134, An Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of Certain Monthly User Charges for the Collection, Treatment, and Disposal of Wastewater: **DM 2023-65**

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

DIRECTORS MEMORANDUM 2023-65

July 20, 2023

To: Rubidoux Community Services District
Board of Directors

Subject: First Reading of Ordinance No. 2023-134, An Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of Certain Monthly User Charges for the Collection, Treatment, and Disposal of Wastewater

BACKGROUND:

On July 6, 2023, at the regularly scheduled Rubidoux Community Services District ("District") Board of Director's ("Board") meeting, the Board directed staff to prepare draft Ordinance No. 2023-134 and schedule its introduction (First Reading) at tonight's regularly scheduled Board meeting. The proposed Ordinance will adjust certain monthly charges for the collection, treatment, and disposal of wastewater. The proposed adjustment is based on the fully noticed year one (1) rate of the 5-year defensible rate plan adopted by the Board on December 15, 2022.

The proposed adjustment will have varying effects on the District's customers depending on customer classification. For instance, all single family and multi-family residential customers will notice a slight decrease in their monthly sewer rate with this adjustment, going from \$29.92 to \$29.55, a \$.37 per month reduction. Additionally, non-residential customers (commercial, industrial, institutional) will be assessed a monthly fixed and variable charge for their wastewater bill. The variable charge begins on units 8+ of water consumption. The basis behind the charge for water consumption as a component of the wastewater rate is due to the significant demand water consumption has on the District's wastewater collection system. Non-residential customers who contribute more to the capacity of the District's collection system and require more treatment at the City of Riverside ("Riverside") Wastewater Treatment Plant will now pay more under the new rate model.

The proposed adjustments to the wastewater enterprise are necessary to cover current operating costs while also enabling the District to fund major maintenance and asset replacement and work towards achieving its minimum

level undesignated reserve balance. Additionally, the District will need to have wastewater monies ready and available should the District be required to contribute capital costs to Riverside for their Wastewater Treatment Plant upgrades.

If no material changes are proposed by the Board to draft Ordinance No. 2023-134, staff recommends the Board continue with the timeline approved at the July 6, 2023, regular Board meeting and proceed with the Second Reading and Public Hearing at the regularly scheduled August 3, 2023, Board meeting.

RECOMMENDATION:

The General Manager recommends the Board of Directors consider the following:

1. Schedule a Public Hearing and Final Reading of Ordinance No. 2023-134 for the August 3, 2023, regular meeting of the Board of Directors of the Rubidoux Community Services District.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attach:

1. Draft Ordinance No. 2023-134

ORDINANCE NO. 2023-134

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

WHEREAS, the Rubidoux Community Services District owns and operates gravity sewer pipelines and force mains, sewer lift stations and pump stations, and conveys its wastewater to the City of Riverside for treatment; and,

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

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

WHEREAS, the Regional Advisory Committee (RAC) annually reviews and adopts the City of Riverside's Regional Wastewater operation and maintenance costs, and for Fiscal Year 2022|2023 the actual treatment costs are expected to be approximately \$25,106,000.00 and costs are projected to increase for Fiscal Year 2023|2024; and,

WHEREAS, Government Code Section 61,000, et seq., stipulates that Community Services Districts may charge an operating fee reflecting the actual cost of providing certain services, including among other things wastewater treatment, conveyance, and disposal costs; and,

WHEREAS, in May 2019 the Board of Directors adopted a 5-year rate plan allowing for adjustments to the District's monthly wastewater rates beginning July 1, 2019, with allowable increases every July 1 through 2023; and,

WHEREAS, in 2022 the Rubidoux Community Services District conducted a Comprehensive Cost of Services Study (COSS) to determine if the District's 2019 rate plan was sufficient to meet current and future operational costs, system improvements, and to adequately fund reserves target levels; and,

WHEREAS, the Board of Directors determined the District's current rate plan is not adequate to meet the District's future financial obligations and approved a new 5-year cost-of-service rate plan; and,

WHEREAS, the Board desires to adopt a new 5-year rate plan which eliminates multiple billings components and cash restrictions and instead provides for rate income to pay for projected operating and capital costs based on budgetary needs for the year; and,

WHEREAS, pursuant to Proposition No. 218, the Rubidoux Community Services District Board of Directors at their October 20, 2022, regular meeting authorized a special mailing of a "Notice of Hearing and Right to Protest" sent to all affected property owners and tenants providing an opportunity to protest against adjustments to the District's monthly wastewater charges; and,

WHEREAS, at their December 15, 2022, regular meeting the Rubidoux Community Services District Board of Directors noticed, called, and conducted a Public Hearing for said charges pursuant to Proposition No. 218; and,

WHEREAS, subsequent to the Public Hearing, a majority protest did not exist, which requires 50% plus 1 protests of affected parcels for the rates to not be considered by the Board and “not take effect”; and,

WHEREAS, on December 15, 2022, the Board considered and adopted the new 5-year rate plan commencing July 1, 2023, with allowable increases every July 1 through 2027; and,

WHEREAS, during preparation of the District’s Fiscal Year 2023|2024 wastewater operating and capital fund budgets, the Board determined rates must be adjusted to the fully noticed year one (1) rates of the new 5-year rate plan; and,

WHEREAS, the Board of Directors directed staff to prepare Ordinance No. 2023-134 and set a Public Hearing for August 3, 2023, on such proposed wastewater charges.

NOW THEREFORE BE IT ORDAINED AS FOLLOWS:

1. That the foregoing recitals are true and correct.
2. The Notice of Public Hearing and Protest Vote were compliant to the Requirements of Proposition No. 218.

3. Residential and non-residential customers including each additional dwelling unit (DU) will be billed a monthly fixed charge of \$29.55 for the collection, treatment, and disposal of their wastewater as identified in Exhibit “A”.
4. Non-residential customers will be billed a monthly variable charge of \$2.38 per unit for water consumption over 7 units as identified in Exhibit “A”.
5. The District will eliminate separate billing components for its wastewater rate including the restriction of cash for the District’s Wastewater Replacement Fund.
6. Ordinance No. 2023-134 shall supersede Ordinance No. 2022-131 in its entirety and the above assessments shall take effect September 3, 2023.

INTRODUCED on the 20th day, July 2023, **ADOPTED AND APPROVED** on the 3rd day, August 2023, upon the following roll call vote:

AYES:

AWAY:

NOES:

ABSENT:

ABSTENTIONS:

Bernard Murphy, President
Rubidoux Community Services District

(SEAL)

ATTEST:

Brian R. Laddusaw, General Manager-Secretary
Rubidoux Community Services District

APPROVED TO FORM AND CONTENT:

John R. Harper, District General Counsel

**RUBIDOUX COMMUNITY SERVICES DISTRICT
WASTEWATER
MONTHLY RATES
EFFECTIVE SEPTEMBER 3, 2023
ORDINANCE NO. 2023-134
EXHIBIT "A"**

Customer Class	Existing (Effective July 2022)	Proposed (Effective September 2023)
<u>Fixed Charges (\$/month)</u>		
Residential	\$29.92	\$29.55
Non-Residential (water meter size)		
5/8"	\$29.92	\$29.55
3/4"	\$35.06	\$29.55
1"	\$58.54	\$29.55
1 1/2"	\$116.74	\$29.55
2"	\$186.86	\$29.55
3"	\$350.59	\$29.55
4"	\$584.43	\$29.55
6"	\$1,168.51	\$29.55
<u>Additional Dwelling Unit (DU) Charge (\$/DU/month)</u>		
All Customers	\$29.92	\$29.55
<u>Variable Rates (\$/HCF*)</u>		
Non-Residential**	\$0.00	\$2.38

* 1 HCF is 100 cubic feet, or 748 gallons of water.

** Variable Rates for Non-Residential customers are charged per HCF of water consumed over 7 HCF.

11. First Reading of Ordinance No. 2023-135, An Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of Certain Water Rates for the Delivery of Potable Water to Residential, Commercial, and Industrial Customers: **DM 2023-66**

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

DIRECTORS MEMORANDUM 2023-66

July 20, 2023

To: Rubidoux Community Services District
Board of Directors

Subject: First Reading of Ordinance No. 2023-135, An Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of Certain Water Rates for the Delivery of Potable Water to Residential, Commercial, and Industrial Customers

BACKGROUND:

On July 6, 2023, at the regularly scheduled Rubidoux Community Services District ("District") Board of Director's ("Board") meeting, the Board directed staff to prepare draft Ordinance No. 2023-135 and schedule its introduction (First Reading) at tonight's regularly scheduled Board meeting. The proposed Ordinance will adjust certain monthly charges for the delivery of potable water to residential, commercial, and industrial customers. The proposed adjustment is based on the fully noticed year one (1) rate of the 5-year defensible rate plan adopted by the Board on December 15, 2022.

The proposed adjustment will have varying effects on the District's customers depending on customer classification. For instance, a residential customer with a ¾" meter would see an increase in their fixed charge while a residential customer with a 2" meter would see a decrease in their fixed charge. Also, residential and non-residential customers will now have the same fixed charge by meter size. Non-residential customers will no longer be paying a higher fixed charge for a ¾" meter than a residential customer with the same ¾" meter. Further, residential and non-residential customers will pay a lesser charge for each additional dwelling unit serviced by the same meter.

The proposed rate adjustment will also condense the existing variable rate tiers. Tiers will be reduced as follows: single-family residential customers will move from five (5) tiers to three (3), multi-family residential from 5 tiers to two (2), and non-residential from 5 tiers to one (1) uniform rate. The reduction of the tiers aligns with the methodology established during the District's Comprehensive Cost of Services Study ("COSS"). For

example, the breakpoints shown for residential customers equate to the winter average, summer average, and excessive usage as determined from the District's historical consumption data. A full listing of the proposed fixed and variable charges is included as Exhibit "A" to Ordinance No. 2023-135.

The proposed adjustments to the water enterprise are necessary to cover current operating costs to continue providing high quality and reliable potable water for the health, welfare, and safety of the community and residents. Further, the proposed adjustments will enable the District to fund major maintenance and asset replacement and work towards achieving its target level undesignated reserve balance.

If no material changes are proposed by the Board to draft Ordinance No. 2023-135, staff recommends the Board continue with the timeline approved at the July 6, 2023, regular Board meeting and proceed with the Second Reading and Public Hearing at the regularly scheduled August 3, 2023, Board meeting.

RECOMMENDATION:

The General Manager recommends the Board of Directors consider the following:

1. Schedule a Public Hearing and Final Reading of Ordinance No. 2023-135 for the August 3, 2023, regular meeting of the Board of Directors of the Rubidoux Community Services District.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attach:

1. Draft Ordinance No. 2023-135

ORDINANCE NO. 2023-135

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

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

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

WHEREAS, recently enacted State Water Resources Control Board water quality requirements will result in significant additional capital improvement, infrastructure, and treatment operating costs by the District, including additional operating costs associated with new PFAS treatment improvements; and,

WHEREAS, in May 2019 the Board of Directors adopted a 5-year rate plan allowing for adjustments to the District's monthly potable water rates beginning July 1, 2019, with allowable increases every July 1 through 2023; and,

WHEREAS, in 2022 the Rubidoux Community Services District conducted a Comprehensive Cost of Services Study (COSS) to determine if the District's 2019 rate plan was sufficient to meet current and future operational costs, system improvements, and to adequately fund reserves target levels; and,

WHEREAS, Government Code Section 61000 et seq., a community services district must charge for the actual cost of providing certain services or improvements,

including among other things potable water, pumping facilities, reservoir structures, pipeline conveyance, energy charges, personnel costs, treatment facilities, debt and other operational and maintenance costs associated with but not limited to the extraction, storage, delivery, transmission, and treatment of potable water; and,

WHEREAS, to ensure the District has a safe and significant ground water source of potable water for present and future customers and residents, the Board of Directors determined the District's current rate plan is not adequate to meet the District's future financial obligations and approved a new 5-year cost-of-service rate plan; and,

WHEREAS, the Board desires to adopt a new 5-year rate plan which eliminates multiple billings components and cash restrictions and instead provides for rate income to pay for projected operating and capital costs based on budgetary needs for the year; and,

WHEREAS, pursuant to Proposition No. 218, the Rubidoux Community Services District Board of Directors at their October 20, 2022, regular meeting authorized a special mailing of a "Notice of Hearing and Right to Protest" sent to all affected property owners and tenants providing an opportunity to protest against adjustments to the District's monthly potable water charges; and,

WHEREAS, at their December 15, 2022, regular meeting the Rubidoux Community Services District Board of Directors noticed, called, and conducted a Public Hearing for said charges pursuant to Proposition No. 218; and,

WHEREAS, subsequent to the Public Hearing, a majority protest did not exist, which requires 50% plus 1 of affected parcels for the rates to not be considered by the Board and "not take effect"; and,

WHEREAS, on December 15, 2022, the Board considered and adopted the new 5-year rate plan commencing July 1, 2023, with allowable increases every July 1 through 2027; and,

WHEREAS, during preparation of the District's Fiscal Year 2023|2024 water operating and capital fund budgets, the Board determined rates must be adjusted to the fully noticed year one (1) rates of the new 5-year rate plan; and,

WHEREAS, the Board of Directors directed staff to prepare Ordinance No. 2023-135 and set a Public Hearing for August 3, 2023, on such proposed potable water charges.

NOW THEREFORE BE IT ORDAINED AS FOLLOWS:

1. That the Foregoing recitals are true and correct.
2. The Notice of Public Hearing and Protest Vote were compliant to the Requirements of Proposition No. 218.
3. The potable water charges for residential, commercial, and industrial users are more specifically outlined in Exhibit "A" and made a part of this Ordinance.
4. The District will eliminate separate billing components for its water rate including the restriction of cash for the District's Water Replacement Fund, Water Certificates of Participation Fund, and Field/Administrative Building Fund.
5. Ordinance No. 2023-135 shall supersede Ordinance No. 2022-132 in its entirety and the above assessments shall take effect September 3, 2023.

INTRODUCED on the 20th day, July 2023, **ADOPTED AND APPROVED** on the 3rd day, August 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-Secretary
Rubidoux Community Services District

APPROVED TO FORM AND CONTENT:

John R. Harper, District General Counsel

**RUBIDOUX COMMUNITY SERVICES DISTRICT
POTABLE WATER
MONTHLY RATES
EFFECTIVE SEPTEMBER 3, 2023
ORDINANCE NO. 2023-135
EXHIBIT "A"**

Customer Class	Existing (Effective July 2022)	Proposed (Effective September 2023)
<u>Fixed Charges (\$/month)</u>		
Residential (meter size)		
5/8"	\$28.62	\$34.33
3/4"	\$37.17	\$39.97
1"	\$52.70	\$51.24
1 1/2"	\$79.88	\$79.41
2"	\$118.73	\$113.22
Non-Residential (meter size)		
5/8"	\$32.31	\$34.33
3/4"	\$43.54	\$39.97
1"	\$63.61	\$51.24
1 1/2"	\$95.26	\$79.41
2"	\$143.12	\$113.22
3"	\$209.81	\$220.29
4"	\$299.73	\$378.07
6"	\$644.01	\$755.61
<u>Additional Dwelling Unit (DU) Charge (\$/DU/month)</u>		
Residential	\$28.62	\$23.06
Non-Residential	\$28.62	\$23.06

**RUBIDOUX COMMUNITY SERVICES DISTRICT
POTABLE WATER
MONTHLY RATES
EFFECTIVE SEPTEMBER 3, 2023
ORDINANCE NO. 2023-135
EXHIBIT "A"**

Existing Customer Class (Effective July 2022)	Proposed Customer Class (Effective September 2023)
<u>Variable Rates (\$/HCF*)</u>	
Single-Family Residential	
Tier 1 (0 - 5) \$1.23	Tier 1 (0 - 13) \$2.37
Tier 2 (6 - 12) \$1.88	Tier 2 (14 - 24) \$2.41
Tier 3 (13 - 20) \$2.30	Tier 3 (25+) \$2.60
Tier 4 (21 - 29) \$2.72	
Tier 5 (30+) \$3.39	
Multi-Family Residential	
Tier 1 (0 - 5) \$1.23	Tier 1 (0 - 8) \$2.39
Tier 2 (6 - 12) \$1.88	Tier 2 (9+) \$2.45
Tier 3 (13 - 20) \$2.30	
Tier 4 (21 - 29) \$2.72	
Tier 5 (30+) \$3.39	
Non-Residential	
Tier 1 (0 - 5) \$1.25	Tier 1 (Uniform) \$2.42
Tier 2 (6 - 12) \$1.89	
Tier 3 (13 - 20) \$2.31	
Tier 4 (21 - 29) \$2.74	
Tier 5 (30+) \$3.40	

* 1 HCF is 100 cubic feet, or 748 gallons of water.

12. Consider Resolution 2023-906, "A Resolution of Application by Rubidoux Community Services District ("RCSD") Requesting the Riverside Local Agency Formation Commission ("LAFCO") to Take Proceedings for the Review and Updating the Reorganization of Sphere of Influence and Annexation: Jurupa Community Services District ("JCSD") and West Valley Water District ("WVWD")": DM 2023-67

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

DIRECTORS MEMORANDUM 2023-67

July 20, 2023

To: Rubidoux Community Services District
 Board of Directors

Subject: Consider Resolution 2023-906, "A Resolution of Application by Rubidoux Community Services District ("RCSD") Requesting the Riverside County Local Agency Formation Commission ("LAFCO") to Take Proceedings for the Review and Updating the Reorganization of Sphere of Influence and Annexation: Jurupa Community Services District ("JCSD") and West Valley Water District ("WVWD")"

BACKGROUND:

The RCSD Board of Directors authorized the General Manager to enter into a professional services contract with TKE Engineering ("TKE") to prepare the application to the LAFCO under Director's Memorandum 2020-12 on March 5, 2020, to clean up areas adjacent to JCSD and WVWD (Jointly referred to as the "Districts") where over time services have been inadvertently provided by one of the Districts in one of the other Districts' service area. These overlaps occur between each of the Districts where one may serve the other and vice versa. RCSD has taken the lead in cleaning up these areas along the boundary of RCSD which is appreciated by both JCSD and WVWD. Additionally, this effort has included the annexation of areas surrounded by RCSD but not officially within the service area boundary of RCSD.

RCSD designated service boundary was established at the formation of the District in 1952. Since then, a additional properties have been annexed into or de-annexed out of the District's service area boundary. Annexations as they occur are processed through LAFCO.

RCSD staff identified eight (8) areas that should be annexed into the District's service area boundary. The properties within these eight (8) areas are currently receiving District's services. These annexations would clean up and properly adjust RCSD's service area boundary. Once officially within RCSD's service area boundary,

the tax rate areas (including voting and property fire tax) of the properties will accurately be reflective of RCSD's services being received.

TKE has worked with each of the Districts and LAFCO to create a Plan of Service, A Sphere of Influence Amendment with JCSD and WVWD as well as prepare an application for the annexing and re-aligning of RCSD's service area boundary to accurately include all properties serviced by RCSD under LAFCO 2022-19-02 and 2022-20-2. Approval of Resolution 2023-906, Attachment A, will exchange the appropriate tax revenue between the County and the District. The County will consider a similar Resolution at a future Board of Supervisors meeting. Once the tax transfer Resolutions have been approved, LAFCO will consider the annexation request. This transfer is necessary to clean up boundary line inconsistencies in relation to where water and sewer services are being provided. The tax share revenue provides RCSD with funding to pay Riverside County for the fire service through an existing contract between RCSD and Riverside County effective through June 30, 2026.

RECOMMENDATION:

Staff recommends approval of Resolution 2023-906 a Resolution Transferring Certain Property Tax Revenue Between the County of Riverside and the Rubidoux Community Services District.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attachments:

- A. RCSD Resolution No. 2023-906
- B. Plan of Services
- C. DM 2020-12

RESOLUTION NO. 2023-906

A RESOLUTION OF APPLICATION BY RUBIDOUX COMMUNITY SERVICE DISTRICT (RCSD) REQUESTING THE RIVERSIDE LOCAL AGENCY FORMATION COMMISSION TO TAKE PROCEEDINGS FOR THE REVIEW AND UPDATING THE REORGANIZATION OF SPHERE OF INFLUENCE AND ANNEXATION: JURUPA COMMUNITY SERVICE DISTRICT (JCSD) AND WEST VALLEY WATER DISTRICT (WVWD).

LAFCO 2022-19-02 & 2022-20-2

BE IT RESOLVED AND DETERMINED, by the Riverside Local Agency Formation Commission in regular session assembled the _____ day of _____, 2023, that LAFCO 2022-19-02 & 2022-20-2 - Annexation to Rubidoux Community Services District and the Reorganization of Sphere of Influence for review and Potential Amendments as depicted in exhibits for Areas 1A, 1B, 2, 3, 4, 5A, 5B and 6, attached hereto and made a part hereof:

WHEREAS, the Rubidoux Community Service District desires to initiate a proposal pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, for the Detachment Of 11 contiguous parcels from RCSD, to be Annexed to JCSD per Area 2 (Refer to the Exhibit "B"); the Annexation of 8 contiguous parcels by RCSD in WVWD service area for sewer service only, to be Annexed to RCSD, and the Amendment to RCSD Sphere of Influence per Area 1A (Refer to the Exhibit "B"); the Annexation of 4 contiguous parcels to RCSD, and the Amendment to RCSD Sphere of Influence per Area 1B (Refer to the Exhibit "B"); the Annexation of 11 contiguous parcels to RCSD, and the Amendment to RCSD Sphere of Influence per Area 3 (Refer to the Exhibit "B"); the Detachment of 14 contiguous parcels from JCSD, to be Annexed to RCSD, and the Amendment to RCSD Sphere of Influence per Area 4 (Refer to the Exhibit "B"); the Annexation of 66 contiguous parcels to RCSD, and the Amendment to RCSD Sphere of Influence per Area 5A and 5B (Refer to the Exhibit "B"); the Annexation of 50 contiguous parcels to RCSD, and the Amendment to RCSD Sphere of Influence per Area 6 (Refer to the Exhibit "B");

WHEREAS, this proposal is consistent with the sphere of influence of the affected district(s); and review and amendments are to be added to the sphere of influence from the resolution.

WHEREAS, the reasons for the proposed detachment are as follows: Area 1A per Exhibit "B", is showing a proposed boundary to be annexed to RCSD for sewer service only; the proposed area described are not existing within Rubidoux Community Services District Sphere of Influence, where it will need to be amended to RCSD SOI.

Area 2 per Exhibit "B", is showing a proposed boundary to be detached from RCSD, and annexed to JCSD; and the proposed areas described are existing within Rubidoux Community Services District Sphere of Influence, where it will need to be amended from RCSD SOI.

Area 4 per Exhibit "B", is showing a proposed boundary to be detached from JCSD, and annexed to RCSD; the proposed areas described are not existing within Rubidoux Community Services District Sphere of Influence, where it will need to be amended to RCSD SOI.

WHEREAS, the reasons for the proposed annexation are as follows: Area 1B, 3, 5A, 5B and 6 per their respective Exhibit "B", is showing a proposed boundary to be annexed to RCSD; the proposed areas described are existing within Rubidoux Community Services District Sphere of Influence, where it will need to be amended to RCSD SOI.

NOW, THEREFORE, this Resolution of Application is hereby adopted and approved by the Board of Directors of the Rubidoux Community Service District, and the Riverside Local Agency Formation Commission is hereby requested to take proceedings for the Annexation to Rubidoux Community Services District and the Reorganization of Sphere of Influence, as depicted in exhibits for Areas 1A, 1B, 2, 3, 4, 5A, 5B and 6 described in Exhibit "A", according to the terms and conditions stated above, and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

Passed and adopted by the Board of Directors of the Rubidoux Community Service District at a regular meeting thereof held on the ___ day of _____, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Bernard Murphy, President
Rubidoux Community Services
District

(Seal)

ATTEST:

Brian R. Laddusaw
General Manager

APPROVED AS TO FORM AND CONTENT:

John R. Harper
District Counsel

LAFCO 2022-19-2

SPHERE OF INFLUENCE AMENDMENTS FROM WEST VALLEY WATER DISTRICT (REMOVAL), JURUPA COMMUNITY SERVICE DISTRICT (REMOVALS & ADDITIONS) AND TO RUBIDOUX COMMUNITY SERVICE DISTRICT (REMOVALS & ADDITIONS); AND

LAFCO 2022-20-2

REORGANIZATION TO INCLUDE DETACHMENT FROM WEST VALLEY WATER DISTRICT, JURUPA COMMUNITY SERVICE DISTRICT AND RUBIDOUX COMMUNITY SERVICE DISTRICT AND CONCURRENT ANNEXATIONS TO JURUPA COMMUNITY SERVICE DISTRICT AND RUBIDOUX COMMUNITY SERVICE DISTRICT

Annexation for 8 various areas that contain 282 acres,
177 Single Family Residential (“SFR”) and/or commercial/industrial lots with
APN No.’s to be identified by Exhibits

June, 2023

INTRODUCTION:

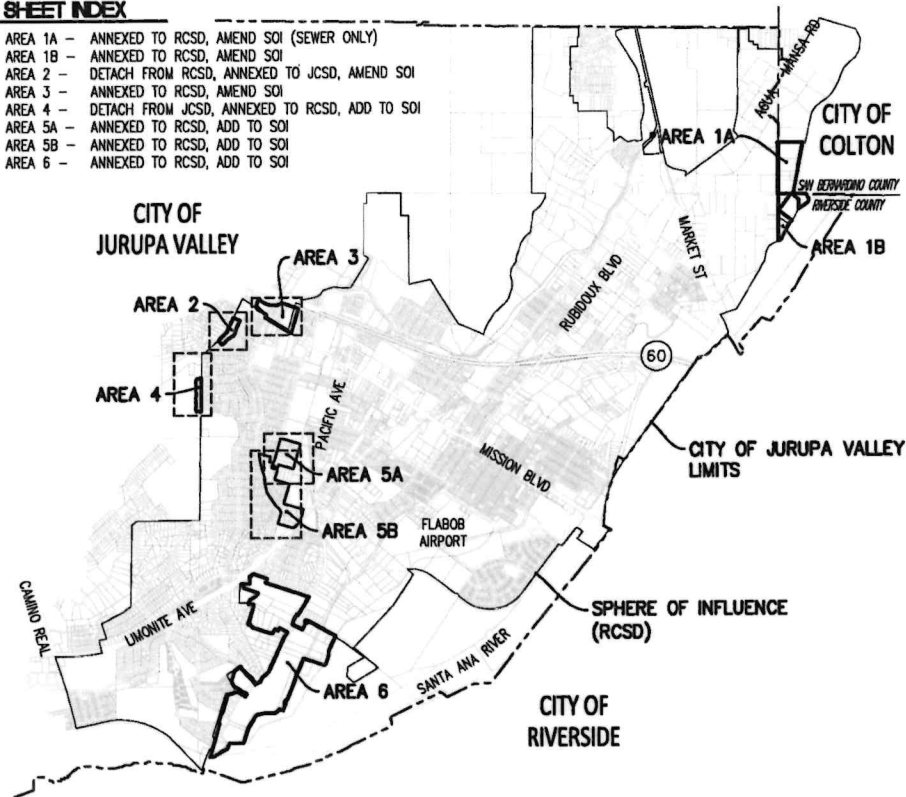
The Rubidoux Community Services District Reorganization and Sphere of Influence includes boundary adjustments and easement rights for 8 various areas that will need to be part of the annexation project (“Project”). The Project will consist of coordination with Rubidoux Community Services District (“RCSD”), Jurupa Community Services District (“JCSD”), and West Valley Water District (“WVWD”), to determine the limits of the boundary adjustment for the 8 various areas, transfer water service for 1 specific existing connection and abandon 1 existing water service.

The existing boundaries for affected agencies will require legal descriptions for all existing affected areas and parcels being modified by the proposed Project and adjacent boundaries which the modified boundaries will be adjoined. The location of the various areas for this Project fall within Sections 8, 11, 17, 20, & 29 of Township 2 South, Range 5 West. The 8 Area Sites together are comprised of approximately 282 acres, with 177 SFR and/or commercial/industrial lots within the city limits of Jurupa Valley and the city limits of Colton. (See Figure 1)

This Plan of Services utilizes information from the RCSD's 2015 Water System Master Plan Update (Master Plan), which addresses water demands and master planned facilities for this Project. This Master Plan is currently being updated. Land use information was obtained from the Riverside County General Plan and the City of Jurupa Valley General Plan. The summary of each boundary adjustment, or areas where modifications are being made to the RCSD, JCSD and WVWD boundaries areas for municipal services are as follows:

SHEET INDEX

- AREA 1A - ANNEXED TO RCSD, AMEND SOI (SEWER ONLY)
- AREA 1B - ANNEXED TO RCSD, AMEND SOI
- AREA 2 - DETACH FROM RCSD, ANNEXED TO JCSD, AMEND SOI
- AREA 3 - ANNEXED TO RCSD, AMEND SOI
- AREA 4 - DETACH FROM JCSD, ANNEXED TO RCSD, ADD TO SOI
- AREA 5A - ANNEXED TO RCSD, ADD TO SOI
- AREA 5B - ANNEXED TO RCSD, ADD TO SOI
- AREA 6 - ANNEXED TO RCSD, ADD TO SOI



Vicinity Map of Area's to be Annexed - Figure 1

AREA 1A

Area 1A consists of 8 parcels currently outside of RCSD's boundary and located, north of Wilson Street, and easterly of Brown Avenue and westerly of Holly Street. (RCSD Atlas sheet C9 & D9)

RCSD will need to annex the 8 parcels for basis of sewer service only into RCSD's boundary. RCSD will transfer the water meter and service for APN 0260-121-12 from RCSD into WWD water facilities. WWD has an existing water main in Brown Avenue and does not provide sewer services, therefore there is no proposed adjustment to the water service boundary.

Fire

RCSD contracts with the County of Riverside ("County Fire") for fire protection services within RCSD's service area. RCSD will provide fire protection services to Area 1A. The closest County fire station is located at 1077 N. Orange Street, Jurupa Valley, CA 92501, approximately 1 mile southeast of the subject area. RCSD through County Fire provides full-service municipal and wildland fire protection, pre-hospital emergency medical response by paramedics and emergency medical technicians, technical rescue services, and response to hazardous materials discharges. New development within Area 1A will be subject to payment of

a one-time Fire Mitigation fee (\$0.41 per square foot of building area for commercial/industrial land use or \$815 per residential use) to RCSD.

Solid Waste Disposal

RCSD contracts with Burrtec Waste Industries, Inc. for Solid Waste Collection Services ("Trash Services"). Trash Service is currently provided by RCSD to properties within the RCSD service area. Trash Service includes solid waste, recycling, green waste, and organic waste collection

consistent with recent implementation of SB 1383. The Burrtec Waste Industries, Inc. yard is located at 1850 Agua Mansa Road, Riverside, CA, which is approximately one mile south of the proposed area. RCSD will provide Trash Service to the subject property following annexation of the area.

Sewer Service

There is an existing 12-inch diameter RCSD owned operated sewer pipeline in Brown Avenue to the west of the subject area and an existing 8-inch diameter sewer pipeline in Fleetwood Drive to the south side of the subject area. RCSD currently provides service. No additional improvements are necessary to meet current development requirements. New development within the service area seeking sewer service from RCSD will be required to pay a one-time Sewer Capacity Fee current set at \$5,200/EDU where one EDU (equivalent dwelling unit) is equal to 300 gallons per day. Once connected to RCSD, RCSD customers are billed a monthly sewer service rate. The monthly service rate is established by RCSD through a Prop 218 process periodically conducted.

Street Lighting Service

RCSD provides Street Lighting services to its customers. As part of the annexation into the District services, the street lights along the frontage of the subject property will be included.

Water Service

RCSD currently serves water to APN 0260-121-12 and will transfer the water meter and service into WVWD water facilities. WVWD has an existing water main in Brown Avenue which services all other lots within Area 1A.

AREA 1B

The proposed subject area consists of 4 parcels, currently outside of RCSD boundary and located, south of Wilson Street, and westerly of Santa Ana River. (RCSD Atlas sheet D9 & E9)

RCSD needs to annex the 4 parcels into RCSD's boundary.

Fire

RCSD contracts with the County of Riverside ("County Fire to provide fire protection services within RCSD's service area. RCSD will provide fire protection services to the subject area. The closest fire station is located at 1077 N. Orange Street, Riverside, CA 92501, which is approximately 1 mile southeast of the subject area. RCSD through its contract With County Fire provides full-service municipal and wildland fire protection, pre-hospital emergency medical response by paramedics and emergency medical technicians, technical rescue services, and response to hazardous materials discharges. New development within Area 1B will be subject to payment of a one-time Fire Mitigation fee (\$0.41 per square foot of building area for commercial/industrial land use or \$815 per residential use) to RCSD.

Solid Waste Disposal

RCSD contracts with Burrtec Waste Industries, Inc. for Solid Waste Collection Services ("Trash Services"). Trash Service is currently provided by RCSD to properties within the RCSD service area. Trash Service includes solid waste, recycling, green waste, and organic waste collection consistent with recent implementation of SB 1383. The Burrtec Waste Industries, Inc. yard is located at 1850 Agua Mansa Road, Riverside, CA, which is approximately one mile south of the proposed area. RCSD will provide Trash Service to the subject property following annexation of the area.

Sewer Service

There is an existing 12-inch diameter sewer pipeline in Brown Avenue to the west of the subject area and an existing 8-inch diameter sewer pipeline in Fleetwood Drive to the south side of the subject area. RCSD currently provides service. No additional improvements are necessary to meet current development requirements. New development within the service area seeking sewer service from RCSD will be required to pay a one-time Sewer Capacity Fee current set at \$5,200/EDU where one EDU (equivalent dwelling unit) is equal to 300 gallons per day. Once connected to RCSD, RCSD customers are billed a monthly sewer service rate. The monthly service rate is established by RCSD through a Prop 218 process periodically conducted.

Street Lighting Service

RCSD provides Street Lighting services to its customers. As part of the annexation into the District services, the street lights along the frontage of the subject property will be included.

Water Service

The subject area will be served by RCSD's Atkinson Pressure Zone (1066'). There is an existing 12-inch diameter water pipeline located in Wilson Street. Costs for constructing new water facilities will be paid by Developers as condition by RCSD. Developers of new projects within the subject area will be required to pay one-time Water Capacity Fee, paid to RCSD to pay for their proportionate benefit received from service being connected to existing system. Once connected, RCSD customers are billed on a monthly basis for water service. The monthly service rate is established by RCSD through a Prop 218 process periodically conducted.

AREA 2

Area 2 consists of 11 Single Family Residential (SFR) properties currently within RCSD's boundary and located along Sedona Drive. (11 total properties). (RCSD Atlas sheets F3 and G3)

JCSD presently has existing connections for water services of the 11 properties located within this area. RCSD will need to De-annex the 11 parcels for water and sewer services, and JCSD to annex these properties.

RCSD will need to add 2 meter connections for water services currently being serviced by JCSD and maintain sewer services for the 2 parcels, APN 183-173-02 & 183-173-04, near Sedona Drive/Jewel Street. These parcels shall remain within RCSD boundary.

The proposed area will consist of a total of 11 Single Family Residential (SFR) properties along Sedona Drive except those within RCSD's Hunter Pressure Zone (1238'), and large property at the corner of Sedona Drive/Jewel Street (9 total properties). (RCSD Atlas sheets F3 and G3)

Fire

RCSD contracts with the County of Riverside ("County Fire") to provide fire protection services within RCSD's service area. RCSD through its contract with County Fire will provide fire protection services to the subject area. The closest County fire station is located at 7545 Mission Blvd., Riverside, CA 92509, which is approximately 1 mile west of the subject area. The Department provides full-service municipal and wildland fire protection, pre-hospital emergency medical response by paramedics and emergency medical technicians, technical rescue services, and response to hazardous materials discharges. New development within Area 2 will be subject to payment of a one-time Fire Mitigation fee (\$0.41 per square foot of building area for commercial/industrial land use or \$815 per residential use) to RCSD.

Solid Waste Disposal

RCSD contracts with Burrtec Waste Industries, Inc. for Solid Waste Collection Services (“Trash Services”). Trash Service is currently provided by RCSD to properties within the RCSD service area. Trash Service includes solid waste, recycling, green waste, and organic waste collection consistent with recent implementation of SB 1383. The Burrtec Waste Industries, Inc. yard is located at 1850 Agua Mansa Road, Riverside, CA, which is approximately one mile south of the proposed area. RCSD will provide Trash Service to the subject property following annexation of the area.

Sewer Service

The lots are currently within RCSD sewer service area and eligible for sewer service but currently are on septic systems and not connected to RCSD. RCSD will De-annex the 11 parcels for sewer services, and JCSD to annex these properties for transfer of sewer service into JCSD sewer facilities. In the event owners of the 11 parcels seek connection to JCSD sewer, costs for constructing new sewer facilities will be paid by the developer. Developer fees, paid to JCSD, shall cover the cost of purchasing capacity in the JCSD's existing system. JCSD customers are billed on a monthly basis for sewer service.

Street Lighting Service

RCSD provides Street Lighting services to its customers. As part of the annexation into the JCSD services, the street lights along the frontage of the subject property will be included.

Water Service

The 11 parcels are currently within RCSD water service area but currently served by JCSD. RCSD will De-annex the 11 parcels for water services, and JCSD to annex these properties for water service.

JCSD currently serves water to APN 0183-173-02 & 0183-173-04 and will transfer the water meter and associated facilities to RCSD, in a separate agreement to be finalized between RCSD and JCSD. The subject area will be served by RCSD's Atkinson Pressure Zone (1066'). Costs for transfer of existing and constructing new water facilities for connection of the 2 parcels will be paid by RCSD. For any new development or expanded services to the 2 parcels, costs for constructing new water facilities and any additional capacity fees will be paid by the developer. RCSD customers are billed on a monthly basis for water service.

AREA 3

Area 3 consists of 11 parcels currently outside of RCSD's boundary, which is situated north of Mission Blvd., and along Canal Street. One of the parcels, APN 177-150-006 is currently being provided water service by RCSD and JCSD. The remaining 10 parcels have existing water service connection with RCSD. (RCSD Atlas sheet F3 & F4)

RCSD will need to annex the 11 parcels into RCSD's boundary. JCSD will abandon the water meter and service for APN 177-150-006.

Fire

RCSD contracts with the County of Riverside ("County Fire") to provide fire protection services within RCSD's service area. RCSD through its contract with County Fire will provide fire protection services to the subject area. The closest County fire station is located at 5721 Mission Blvd., Riverside, CA 92509, which is approximately 1 mile southeast of the subject area. The Department provides full-service municipal and wildland fire protection, pre-hospital emergency medical response by paramedics and emergency medical technicians, technical rescue services, and response to hazardous materials discharges. New development within Area 3 will be subject to payment of a one-time Fire Mitigation fee (\$0.41 per square foot of building area for commercial/industrial land use or \$815 per residential use) to RCSD.

Solid Waste Disposal

RCSD contracts with Burrtec Waste Industries, Inc. for Solid Waste Collection Services ("Trash Services"). Trash Service is currently provided by RCSD to properties within the RCSD service area. Trash Service includes solid waste, recycling, green waste, and organic waste collection consistent with recent implementation of SB 1383. The Burrtec Waste Industries, Inc. yard is located at 1850 Agua Mansa Road, Riverside, CA, which is approximately one mile south of the proposed area. RCSD will provide Trash Service to the subject property following annexation of the area.

Sewer Service

There is an existing 8-inch diameter sewer pipeline in Mission Blvd. to the southwest of the area. RCSD currently provides service. No additional improvements are necessary to meet current development requirements. New development within the service area seeking sewer service from RCSD will be required to pay a one-time Sewer Capacity Fee current set at \$5,200/EDU where one EDU (equivalent dwelling unit) is equal to 300 gallons per day. Once connected to RCSD, RCSD customers are billed a monthly sewer service rate. The monthly service rate is established by RCSD through a Prop 218 process periodically conducted

Street Lighting Service

RCSD provides Street Lighting services to its customers. As part of the annexation into the District services, the street lights along the frontage of the subject property will be included.

Water Service

JCSD will abandon water service to APN 177-150-006. The subject area is served by RCSD's Atkinson Pressure Zone (1066'). RCSD is providing service from existing water facilities located in Mission Blvd. Costs for constructing new water facilities will be paid by Developers as condition by RCSD. Developers of new projects within the subject area will be required to pay one-time Water Capacity Fee, paid to RCSD to pay for their proportionate benefit received from service being connected to existing system. Once connected, RCSD customers are billed on a monthly basis for water service. The monthly service rate is established by RCSD through a Prop 218 process periodically conducted.

AREA 4

The proposed area will consist of 14 parcels currently outside of RCSD's boundary. RCSD is currently providing water and sewer services to all 14 parcels, which are within RCSD's Hunter Water Pressure Zone and are situated along Margie Way. (RCSD Atlas sheet G3 & H3)

RCSD will need to annex the 14 parcel properties into RCSD boundary, JCSD to De-annex these properties.

Fire

RCSD contracts with the County of Riverside ("County Fire") to provide fire protection services within RCSD's service area. RCSD through its contract with County Fire will provide fire protection services to the subject area. The closest County fire station is located at 7545 Mission Blvd., Riverside, CA 92509, which is approximately 1 mile northwest of the subject area. The Department provides full-service municipal and wildland fire protection, pre-hospital emergency medical response by paramedics and emergency medical technicians, technical rescue services, and response to hazardous materials discharges. New development within Area 5/6 will be subject to payment of a one-time Fire Mitigation fee (\$0.41 per square foot of building area for commercial/industrial land use or \$815 per residential use) to RCSD.

Solid Waste Disposal

RCSD contracts with Burrtec Waste Industries, Inc. for Solid Waste Collection Services ("Trash Services"). Trash Service is currently provided by RCSD to properties within the RCSD service area. Trash Service includes solid waste, recycling, green waste, and organic waste collection consistent with recent implementation of SB 1383. The Burrtec Waste Industries, Inc. yard is located at 1850 Agua Mansa Road, Riverside, CA, which is approximately one mile south of the proposed area. RCSD will

provide Trash Service to the subject property following annexation of the area.

Sewer Service

There is an existing 8-inch diameter sewer pipeline in Margie Way to the east of the area. RCSD currently provides service. No additional improvements are necessary to meet current development requirements.

New development within the service area seeking sewer service from RCSD will be required to pay a one-time Sewer Capacity Fee current set at \$5,200/EDU where one EDU (equivalent dwelling unit) is equal to 300 gallons per day. Once connected to RCSD, RCSD customers are billed a monthly sewer service rate. The monthly service rate is established by RCSD through a Prop 218 process periodically conducted.

Street Lighting Service

RCSD provides Street Lighting services to its customers. As part of the annexation into the District services, the street lights along the frontage of the subject property will be included.

Water Service

The subject area is served by RCSD's Atkinson Pressure Zone (1066'). There is an existing 8-inch diameter water pipeline located in Margie Way. RCSD currently provides service. No additional improvements are necessary to meet current development requirements. Costs for constructing new water facilities will be paid by Developers as condition by RCSD. Developers of new projects within the subject area will be required to pay one-time Water Capacity Fee, paid to RCSD to pay for their proportionate benefit received from service being connected to existing system. Once connected, RCSD customers are billed on a monthly basis for water service. The monthly service rate is established by RCSD through a Prop 218 process periodically conducted.

AREA 5A

The proposed area will consist of 20 SFR currently within an island/donut hole in the middle of RCSD's boundary. These SFR's, have been receiving all RCSD services since each property was developed/improved (some many decades ago) and will continue to do so. (RCSD Atlas sheet H3, H4, I3 & I4)

All properties need to be annexed into RCSD boundary.

Fire

RCSD contracts with the County of Riverside ("County Fire") to provide fire protection services within RCSD's service area. RCSD through its contract with County Fire will provide fire protection services to the subject area. The closest County fire station is located at 5721 Mission Blvd.,

Riverside, CA 92509, which is approximately 2 miles northeast of the subject area. The Department provides full-service municipal and wildland fire protection, pre-hospital emergency medical response by paramedics and emergency medical technicians, technical rescue services, and response to hazardous materials discharges. New development within Area 7A will be subject to payment of a one-time Fire Mitigation fee (\$0.41 per square foot of building area for commercial/industrial land use or \$815 per residential use) to RCSD.

Solid Waste Disposal

RCSD contracts with Burrtec Waste Industries, Inc. for Solid Waste Collection Services ("Trash Services"). Trash Service is currently provided by RCSD to properties within the RCSD service area. Trash Service includes solid waste, recycling, green waste, and organic waste collection consistent with recent implementation of SB 1383. The Burrtec Waste Industries, Inc. yard is located at 1850 Agua Mansa Road, Riverside, CA, which is approximately one mile south of the proposed area. RCSD will provide Trash Service to the subject property following annexation of the area.

Sewer Service

There is an existing 10-inch diameter sewer pipeline in Opal Street to the northwest of the area. New development within the service area seeking sewer service from RCSD will be required to pay a one-time Sewer Capacity Fee current set at \$5,200/EDU where one EDU (equivalent dwelling unit) is equal to 300 gallons per day. Once connected to RCSD, RCSD customers are billed a monthly sewer service rate. The monthly service rate is established by RCSD through a Prop 218 process periodically conducted.

Street Lighting Service

RCSD provides Street Lighting services to its customers. As part of the annexation into the District services, the street lights along the frontage of the subject property will be included.

Water Service

The subject area is served by RCSD's Atkinson Pressure Zone (1066'). There is an existing 4-inch diameter water pipeline located in Brookdale Avenue. RCSD currently provides service. No additional improvements are necessary to meet current development requirements. Costs for constructing new water facilities will be paid by Developers as condition by RCSD. Developers of new projects within the subject area will be required to pay one-time Water Capacity Fee, paid to RCSD to pay for their proportionate benefit received from service being connected to existing system. Once connected, RCSD customers are billed on a monthly basis

for water service. The monthly service rate is established by RCSD through a Prop 218 process periodically conducted.

AREA 5B

The proposed area will consist of 59 SFR that are currently within an island/donut hole in the middle of RCSD's boundary. Based on their location these parcels have and will continue to receive all of RCSD services since each property is developed/improved (some many decades ago).

(RCSD Atlas sheet H3, I3, I4, J3 & J4)

All properties need to be annexed into RCSD boundary.

Fire

RCSD contracts with the County of Riverside ("County Fire") to provide fire protection services within RCSD's service area. RCSD through its contract with County Fire will provide fire protection services to the subject area. The closest County fire station is located at 5721 Mission Blvd., Riverside, CA 92509, which is approximately 2 miles northeast of the subject area. The Department provides full-service municipal and wildland fire protection, pre-hospital emergency medical response by paramedics and emergency medical technicians, technical rescue services, and response to hazardous materials discharges. New development within Area 7B will be subject to payment of a one-time Fire Mitigation fee (\$0.41 per square foot of building area for commercial/industrial land use or \$815 per residential use) to RCSD.

Solid Waste Disposal

RCSD contracts with Burrtec Waste Industries, Inc. for Solid Waste Collection Services ("Trash Services"). Trash Service is currently provided by RCSD to properties within the RCSD service area. Trash Service includes solid waste, recycling, green waste, and organic waste collection consistent with recent implementation of SB 1383. The Burrtec Waste Industries, Inc. yard is located at 1850 Agua Mansa Road, Riverside, CA, which is approximately one mile south of the proposed area. RCSD will provide Trash Service to the subject property following annexation of the area.

Sewer Service

There is an existing 8-inch diameter sewer pipeline in 45th Street to the north of the area, and an existing 8-inch diameter sewer pipeline in Golden West Avenue to the northwest of the area, and an existing 8-inch diameter sewer pipeline in Golden West Avenue to the southeast of the area, and an existing 8-inch diameter sewer pipeline in Limonite Avenue

to the southeast of the area, and an existing 8-inch diameter sewer pipeline in the interior lateral streets; Saxon Street, Jared Circle and Opal Street of the area. RCSD currently provides service. No additional improvements are necessary to meet current development requirements. New development within the service area seeking sewer service from RCSD will be required to pay a one-time Sewer Capacity Fee current set at \$5,200/EDU where one EDU (equivalent dwelling unit) is equal to 300 gallons per day. Once connected to RCSD, RCSD customers are billed a monthly sewer service rate. The monthly service rate is established by RCSD through a Prop 218 process periodically conducted.

Street Lighting Service

RCSD provides Street Lighting services to its customers. As part of the annexation into the District services, the street lights along the frontage of the subject property will be included.

Water Service

The subject area is served by RCSD's Atkinson Pressure Zone (1066'). There is an existing 8-inch diameter water pipeline in 45th Street to the north of the area, an existing 8-inch diameter water pipeline in Golden West Avenue to the west of the area, an existing 8-inch diameter & 24-inch diameter water pipeline in Limonite Avenue to the southeast of the area, an existing 8-inch diameter water pipeline in Pacific Avenue to the east of the area, and within the interior lateral streets, existing 6-inch diameter water pipeline in Jared Circle, with an existing 8-inch diameter water pipeline in Saxon Street and Opal Street of the area. RCSD currently provides service. No additional improvements are necessary to meet current development requirements. Costs for constructing new water facilities will be paid by Developers as condition by RCSD. Developers of new projects within the subject area will be required to pay one-time Water Capacity Fee, paid to RCSD to pay for their proportionate benefit received from service being connected to existing system. Once connected, RCSD customers are billed on a monthly basis for water service. The monthly service rate is established by RCSD through a Prop 218 process periodically conducted.

AREA 6

The proposed area will consist of 50 SFR and other parcels currently located outside of RCSD's boundary. Some parcels are being serviced by RCSD since each property was developed/improved (some many decades ago) and all other parcels are undeveloped. These properties are situated along Riverview Drive, Rio Road, Peralta Place, Kern Drive, Avenue Juan Diaz and Juan Diaz Lift Station. (RCSD Atlas sheet K3, K4, L3, L4 & M3)

All properties need to be annexed into RCSD boundary.

Fire

RCSD contracts with the County of Riverside ("County Fire") to provide fire protection services within RCSD's service area. RCSD through its contract with County Fire will provide fire protection services to the subject area. The closest County fire station is located at 5721 Mission Blvd., Riverside, CA 92509, which is approximately 3 miles northeast of the subject area. The Department provides full-service municipal and wildland fire protection, pre-hospital emergency medical response by paramedics and emergency medical technicians, technical rescue services, and response to hazardous materials discharges. New development within Area 5/6 will be subject to payment of a one-time Fire Mitigation fee (\$0.41 per square foot of building area for commercial/industrial land use or \$815 per residential use) to RCSD.

Solid Waste Disposal

RCSD contracts with Burrtec Waste Industries, Inc. for Solid Waste Collection Services ("Trash Services"). Trash Service is currently provided by RCSD to properties within the RCSD service area. Trash Service includes solid waste, recycling, green waste, and organic waste collection consistent with recent implementation of SB 1383. The Burrtec Waste Industries, Inc. yard is located at 1850 Agua Mansa Road, Riverside, CA, which is approximately one mile south of the proposed area. RCSD will provide Trash Service to the subject property following annexation of the area.

Sewer Service

There is an existing 10-inch diameter sewer pipeline in Rio Road to the north of the area, an existing 10-inch diameter sewer pipeline along Riverview Road from Peralta Place to the north of the area, existing 14-inch diameter and 18-inch diameter sewer force main pipelines in Riverview Road from Juan Diaz Lift Station to the northeast within a 40-foot easement of the area, and an existing 8-inch diameter sewer pipeline in Avenue Juan Diaz to the northwest of the area. New development within the service area seeking sewer service from RCSD will be required to pay a one-time Sewer Capacity Fee current set at \$5,200/EDU where one EDU (equivalent dwelling unit) is equal to 300 gallons per day. Once connected to RCSD, RCSD customers are billed a monthly sewer service rate. The monthly service rate is established by RCSD through a Prop 218 process periodically conducted.

Street Lighting Service

RCSD provides Street Lighting services to its customers. As part of the annexation into the District services, the street lights along the frontage of the subject property will be included.

Water Service

The subject area is currently or will be served by RCSD's Atkinson Pressure Zone (1066'). There is an existing 8-inch diameter water pipeline in Rio Road to the north of the area, an existing 8-inch diameter water pipeline along Riverview Road from Peralta Place to the north of the area, and an existing 8-inch diameter water pipeline in Avenue Juan Diaz to the northwest of the area. Costs for constructing new water facilities will be paid by Developers as condition by RCSD. Developers of new projects within the subject area will be required to pay one-time Water Capacity Fee, paid to RCSD to pay for their proportionate benefit received from service being connected to existing system. Once connected, RCSD customers are billed on a monthly basis for water service. The monthly service rate is established by RCSD through a Prop 218 process periodically conducted.

By:

Brian Laddusaw, General Manager
Rubidoux Community Service District

Date:_____.

By:

Chris Berch, General Manager
Jurupa Community Service District

Date:_____.

By:

John Thiel, General Manager
West Valley Water District

Date:_____.

Rubidoux Community Services District

Board of Directors

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

General Manager

Steven W. Appel



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

DIRECTORS MEMORANDUM 2020-12

March 5, 2020

To: Rubidoux Community Services District
 Board of Directors

Subject: Adjustments to RCSD Service Area Boundary

BACKGROUND:

The Rubidoux Community Services District ("District") provides services to properties within its service area boundary. This designated service boundary was established at the formation of the District in 1952. Since then a few properties have been annexed into the District's service area boundary. Annexations as they occur are processed through the Riverside Local Agency Formation Commission (Riverside LAFCO).

District staff has identified eleven (11) areas that should be annexed into the District's service area boundary. The properties within these eleven areas are currently receiving District's services. These annexations would clean up and properly adjust the District's service area boundary. Once officially within the District's boundary, the tax rate areas (including voting and property fire tax) of the properties will accurately be reflective of the District's services being received.

Staff has met with representatives from TKE Engineering and Webb Associates to review the details of each of the eleven identified areas. The proposals are attached. TKE and Webb have provided a cost proposal and summary of how they would accomplish the annexation work and coordinate with the Riverside LAFCO. Both firms are capable of successfully performing the work.

TKE proposes a cost of \$39,450.00 and Webb proposes a cost \$97,164.00 to complete the annexation work for the eleven identified areas. This work was not included in the approved FY 2019/2020 District Budget, and to proceed a budget amendment is necessary. Staff proposes the District's Board of Directors consider amending the District's FY 2019/2020 Budget by allocating \$32,000.00 from the Water Operating Reserve and \$8,000.00 from the Sewer Operating Reserve to "Property Taxes - General Secured".

RECOMMENDATION

Staff recommends the Board of Directors authorize the General Manager:

- 1) To enter into a professional services agreement with TKE in the amount of \$39,450.00 to do the annexation work including coordinating the work with the Riverside LAFCO.
- 2) Amend the FY 2019/2020 Budget to allocate \$32,000.00 from the Water Operating Reserve and \$8,000.00 from the Sewer Operating Reserve to "Property Taxes - General Secured".

Respectfully,



JEFFREY D. SIMS, P.E.
Assistant General Manager

Attachments:

1. Summary of Planned Annexations for 2020 with map
2. TKE Proposal dated February 27, 2020
3. Webb Proposal dated February 28, 2020

**13. Consideration to Approve and Authorize Retirement Payment
for CalPERS Annual Unfunded Liability: DM 2023-68**

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

DIRECTORS MEMORANDUM 2023-68

July 20, 2023

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Approve and Authorize Retirement Payment for CalPERS Annual Unfunded Liability

BACKGROUND:

The District has received the Annual Unfunded Liability contribution schedule as of June 30, 2021, from CalPERS for the District's employer's contribution portion (See Attached CalPERS Invoices dated July 1, 2023). This unfunded liability is CalPERS trueing up of the District's annual contributions with investment returns against Actuarial Valuations and Projections for the Districts three (3) specific plans; Miscellaneous, Safety and PEPPRA. For planning and budgeting purposes, Staff has budgeted for this annual unfunded CalPERS cost and is included within the Health and Retirement Expenses among the General, Water and Sewer Fund Budget.

The District is presented with two options to pay CalPERS unfunded liability for FY 2023/2024:

- **Option 1:** Pay over time the \$438,716.04 (Total Amount of the three (3) plans) including interest @ 3.40% in twelve monthly payments of \$36,559.67 per month in addition to our normal CalPERS bi-weekly contributions.
- **Option 2:** Pay annually Lump Sum without interest. The amount would be \$424,520.00 (for all three (3) plans) and due on or before July 31, 2023. Interest savings of \$14,196.04 would be realized as compared to **Option 1**.

The District's average rate of return on its investments portfolio is approximately 1.30%. Returns are expected to increase in FY 2023/2024 as the Federal government increases interest rates to mitigate the effects of economic inflation, but rates are expected to remain well under the 3.40% charged by CalPERS on the installment payment option. Staff believes it prudent to pay the unfunded actuarial liability as an annual payment and save 3.40% in accrued interest for FY 2023/2024. This CalPERS expense was anticipated and budgeted as part of the approved District 2023/2024 Budget. Selecting Option 2, making the lump sum payment, is consistent with past District practice.

RECOMMENDATION:

Staff recommends **Option 2** to the Rubidoux Community Services District Board of Directors: pay CalPERS annual unfunded actuarial liability as a lump sum payment of \$424,520.00 for FY 2023/2024.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attachments: CalPERS Unfunded Accrued Liability Invoices July 1, 2023



California Public Employees' Retirement System

July 01, 2023

Kirk Tyler Hamblin
Rubidoux Community Services District
3590 RUBIDOUX BLVD.
RIVERSIDE, CA 92509

Business Unit: 1900
CalPERS ID: 4070863161
Invoice Number: 100000017214991
Invoice Date: July 01, 2023
Payment Due Date: July 31, 2023

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2021 Actuarial Valuation for Rate Plan Identifier 626.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="215 999 776 1066"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$11,187.92</td> <td>July 31, 2023</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$129,911.00 to the invoice number above by July 31, 2023 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2021 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$11,187.92	July 31, 2023	
Amount	Due Date				
\$11,187.92	July 31, 2023				
Total Due	\$11,187.92				



Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit www.mycalpers.ca.gov to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or **888-225-7377**) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

If you need to pay by check or money order, make sure it includes your agency's CalPERS ID, Invoice Number, and is payable to the California Public Employees' Retirement System. Please mail to the following address:

CalPERS
Financial Reporting & Accounting Services Division
Cash and Payment Processing Unit
P.O. Box 942703
Sacramento, CA 94229-2703

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





California Public Employees' Retirement System
P.O. Box 942715, Sacramento, CA 94229-2715

888 CalPERS (or 888-225-7377)
TTY: (877) 249-7442 Fax: (800) 959-6545
www.calpers.ca.gov

California Public Employees' Retirement System

July 01, 2023

Kirk Tyler Hamblin
Rubidoux Community Services District
3590 RUBIDOUX BLVD.
RIVERSIDE, CA 92509

Business Unit: 1900
CalPERS ID: 4070863161
Invoice Number: 100000017214999
Invoice Date: July 01, 2023
Payment Due Date: July 31, 2023

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2021 Actuarial Valuation for Rate Plan Identifier 5100.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="212 1003 771 1066"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$25,371.75</td> <td>July 31, 2023</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$294,609.00 to the invoice number above by July 31, 2023 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2021 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$25,371.75	July 31, 2023	
Amount	Due Date				
\$25,371.75	July 31, 2023				
Total Due	\$25,371.75				



Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit www.mycalpers.ca.gov to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or **888-225-7377**) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

If you need to pay by check or money order, make sure it includes your agency's CalPERS ID, Invoice Number, and is payable to the California Public Employees' Retirement System. Please mail to the following address:

CalPERS
Financial Reporting & Accounting Services Division
Cash and Payment Processing Unit
P.O. Box 942703
Sacramento, CA 94229-2703

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

myCalPERS 2263



**14. Receive and File Statement of Cash Asset Schedule Report
Ending June 2023 DM 2023-69**

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

DIRECTORS MEMORANDUM 2023-69

July 20, 2023

To: Rubidoux Community Services District
Board of Directors

Subject: Receive and File Statement of Cash Asset Schedule Report Ending June 2023

BACKGROUND:

Attached for the Board of Directors' consideration is the June 2023 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is \$454,654.11 for District controlled accounts. With respect to District "Funds in Trust," \$14,280.92 has been earned and posted. The District has a combined YTD interest earned total of \$468,935.03 as of June 30, 2023.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of \$14,159,732.75 ending June 30, 2023. This is **\$5,149,546.50 MORE** than July 1, 2022, beginning balance of \$9,010,186.25.

Further, the District's Field/Admin Fund current fund balance is \$756,762.79.

Submitted for the Board of Directors consideration is the *June 2023 Statement of Cash Assets Schedule Report* for review and acceptance.

RECOMMENDATION:

Staff recommends the Board of Directors “**Receive and File**” the June 2023 Statement of Cash Assets Schedule Report.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attachment(s): June 2023, Cash Assets Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - JUNE 30, 2023
CASH BASIS

	Beg. Balance 7/1/2022	YTD Int.	Other Activity YTD	Balance 6/30/2023	YTD Avg. Int. Rate
Operating Accounts	\$ 9,010,186.25	\$ 159,886.95	\$ 4,989,659.55	\$ 14,159,732.75	1.13%
Water Operating Reserve	4,282,837.74	67,192.37	(0.03)	4,350,030.08	1.54%
Wastewater Operating Reserve	584,943.83	9,177.05	0.32	594,121.20	1.54%
Water Replacement Reserve	758,237.06	13,371.72	153,781.85	925,390.63	1.44%
Fire Mitigation Reserve	1,816,926.78	40,232.89	1,652,640.04	3,509,799.71	1.15%
Wastewater Reserve	569,455.40	28,068.42	1,948,889.48	2,546,413.30	1.10%
Wastewater Replacement Res.	435,235.16	7,719.93	112,531.50	555,486.59	1.39%
Water Reserve	932,478.64	45,165.72	1,855,548.54	2,833,192.90	1.59%
COP Restricted	1,381,199.84	24,581.77	272,046.63	1,677,828.24	1.47%
Field/Admin Reserve	730,719.68	11,392.64	14,650.47	756,762.79	1.51%
Grant Restricted Reserve	300,818.36	3,428.27	(250,329.02)	53,917.61	6.36%
Project Admin Building	-	16,530.34	1,095,323.16	1,111,853.50	1.49%
Project Ops Building	-	27,906.04	1,995,230.14	2,023,136.18	1.38%
Funds in Trust	1,152,818.96	14,280.92	(57,596.64)	1,109,503.24	1.29%
Total Investments	\$ 21,955,857.70	\$ 468,935.03	\$ 13,782,375.99	\$ 36,207,168.72	1.30%

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2022 THRU JUNE 30, 2023
 CASH BASIS

FIRE MITIGATION

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2023	Premier Bank	CD		Beg. Bal.				170,424.60	
	Premier Bank			Interest	7.23	0.05	-	170,424.60	
	Premier Bank			Redeem	-			170,424.60	
6/30/2023	Premier Bank	CD	10/3/2023	Purchase	-			170,424.60	
6/1/2023	Premier Bank	Checking		Beg. Bal.				8,835.50	
	Premier Bank	Fire Mitigation		Activity	-	0.00	-	8,835.50	
6/30/2023	Premier Bank			End Bal.	-			8,835.50	
6/1/2023	LAIF	Fire Mitigation		Beg. Bal.				3,243,858.94	
	LAIF			Interest		0.00	-	3,243,858.94	
6/30/2023	LAIF			Activity	65,292.13			3,309,151.07	
6/1/2023	Premier Bank	Safekeeping		Beg. Bal.				21,381.30	
	Premier Bank			Activity	-	-	7.24	21,388.54	
6/30/2023	Premier Bank			End Bal.				21,388.54	\$ 3,509,799.71

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2022 THRU JUNE 30, 2023
 CASH BASIS

WASTEWATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2023	LAIF	Sewer Mainline		Beg. Bal.				2,355,288.89	
	LAIF			Interest		0.00	-	2,355,288.89	
6/30/2023	LAIF			Activity	118,726.28			2,474,015.17	
6/1/2023	CBB	Safekeeping		Beg. Bal				72,389.11	
	CBB			Activity	-	0.05	9.02	72,398.13	
6/30/2023	CBB			End Bal.				72,398.13	\$ 2,546,413.30

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2022 THRU JUNE 30, 2023
 CASH BASIS

WATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2023	LAIF	Water Mainline		Beg. Bal.				3,826,532.75	
	LAIF			Interest		0.00	-	3,826,532.75	
6/30/2023	LAIF			Activity	(1,244,645.36)			2,581,887.39	
6/1/2023	Citizens Bus	CD		Beg. Bal.				225,000.00	
	Citizens Bus			Activity	-	0.10	-	225,000.00	
	Citizens Bus			Redeem	-	n/a		225,000.00	
6/30/2023	Citizens Bus	CD	10/5/2023	Purchase	-			225,000.00	
6/1/2023	Premier Bank	Safekeeping		Beg. Bal.				1,670.97	
	Premier Bank			Activity	-		-	1,670.97	
6/30/2023	Premier Bank			End Bal.				1,670.97	
6/1/2023	CBB	Safekeeping		Beg. Bal.				24,631.47	
	CBB			Activity	-	0.05	3.07	24,634.54	
6/30/2023	CBB			End Bal.				24,634.54	\$ 2,833,192.90

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2022 THRU JUNE 30, 2023
 CASH BASIS

OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2023	Premier Bank	Checking-Gen.		Beg. Bal.				527,668.61	
	Premier Bank			Deposits	5,247,680.47	0.00	-	5,775,349.08	
6/30/2023	Premier Bank			Disbursements	(5,579,059.77)			196,289.31	
6/1/2023	Premier Bank	Checking Property Tax		Beg. Bal.				1,805,935.97	
	Premier Bank			Deposits	3,111.60	0.00	-	1,809,047.57	
6/30/2023	Premier Bank			Disbursements	(1,801,000.00)			8,047.57	
6/1/2023	Premier Bank	Checking-Sewer		Beg. Bal.				3,825.86	
	Premier Bank			Deposits	268,500.46	0.00	-	272,326.32	
6/30/2023	Premier Bank			Disbursements	(268,157.79)			4,168.53	
6/1/2023	Premier Bank	Checking-Water		Beg. Bal.				797,136.54	
	Premier Bank			Deposits	1,333,026.63	0.00	-	2,130,163.17	
6/30/2023	Premier Bank			Disbursements	(1,172,671.57)			957,491.60	
6/1/2023	Bank of America	Paymode		Beg. Bal.				1,140.28	
	Bank of America			Deposits	3,000.00	0.00	0.85	4,141.13	
6/30/2023	Bank of America			Disbursements				4,141.13	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2022 THRU JUNE 30, 2023
 CASH BASIS

OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2023	Premier Bank	Operations		Beg. Bal				276,342.99	
	Premier Bank	Safekeeping		Deposits	-	0.00	-	276,342.99	
6/30/2023	Premier Bank			Disbursements				276,342.99	
6/1/2023	LAIF	Gen. Fund-Prop Tax		Beg. Bal				8,367,495.75	
	LAIF	Qtrly. Interest		Deposits	2,326,637.37	0.00	-	10,694,133.12	
6/30/2023	LAIF			Disbursements	(152,929.50)			10,541,203.62	
6/1/2023	LAIF	Water Op.		Beg. Bal				2,109,256.98	
	LAIF	Qtrly. Interest		Deposits	-	0.00	-	2,109,256.98	
6/30/2023	LAIF			Disbursements	(818,698.44)			1,290,558.54	
6/1/2023	LAIF	Sewer Op.		Beg. Bal				1,140,662.24	
	LAIF	Qtrly. Interest		Deposits	-	0.00	-	1,140,662.24	
6/30/2023	LAIF			Disbursements	(259,172.78)			881,489.46	\$14,159,732.75

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2022 THRU JUNE 30, 2023
CASH BASIS

RESERVED FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2023	LAIF	Water Op. Reserve		Beg. Bal				4,350,030.08	
	LAIF	Qtrly. Interest		Deposits	-	0.00	-	4,350,030.08	
6/30/2023	LAIF			Disbursements	-			4,350,030.08	
6/1/2023	LAIF	Water Replacement		Beg. Bal				927,077.83	
	LAIF	Qtrly. Interest		Deposits	5,000.00	0.00	-	932,077.83	
6/30/2023	LAIF			Disbursements	(6,687.20)			925,390.63	
6/1/2023	LAIF	Wastewater Replacement		Beg. Bal.				546,040.09	
	LAIF	Qtrly. Interest		Interest		0.00	-	546,040.09	
6/30/2023	LAIF			Activity	9,446.50			555,486.59	
6/1/2023	LAIF	COP-Payback		Beg. Bal				1,642,828.24	
	LAIF	Qtrly. Interest		Deposits	35,000.00	0.00	-	1,677,828.24	
6/30/2023	LAIF			Disbursements	-			1,677,828.24	
6/1/2023	LAIF	Grant-Trash		Beg. Bal				53,917.61	
	LAIF	Qtrly Interest		Deposits	-	0.00	-	53,917.61	
6/30/2023	LAIF			Disbursements	-			53,917.61	
6/1/2023	LAIF	Field/Admin Bldg.		Beg. Bal				752,731.79	
	LAIF	Qtrly Interest		Deposits	9,131.00	0.00	-	761,862.79	
6/30/2023	LAIF			Disbursements	(5,100.00)			756,762.79	
6/1/2023	LAIF	Wastewater Op. Reserve		Beg. Bal				594,121.20	
	LAIF	Qtrly. Interest		Deposits	-	0.00	-	594,121.20	
6/30/2023	LAIF			Disbursements	-			594,121.20	
6/1/2023	LAIF	Project Admin Bldg		Beg. Bal				1,111,853.50	
	LAIF	Qtrly. Interest		Deposits	-	0.00	-	1,111,853.50	
6/30/2023	LAIF			Disbursements	-			1,111,853.50	
6/1/2023	LAIF	Project Ops Bldg		Beg. Bal				2,023,136.18	
	LAIF	Qtrly. Interest		Deposits	-	0.00	-	2,023,136.18	
6/30/2023	LAIF			Disbursements	-			2,023,136.18	\$12,048,526.82

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2022 THRU JUNE 30, 2023
 CASH BASIS

FUNDS IN TRUST									
<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2023	U.S. Bank	COP's Refunding-Series 1998						737,416.04	
		Install Sale		7,957.93	-	0.17	64.36	737,480.40	
		Reserve-LAIF (From US Bank)		734,439.30		0.65	4,916.83	742,397.23	
6/30/2023								742,397.23	
6/1/2023	Premier Bank	Fiscal Agent-SRL MN Plant		Beg. Bal				367,060.75	
				Deposits	-	0.20	45.26	367,106.01	
6/30/2023				Disbursements	-			367,106.01	\$ 1,109,503.24
					TOTAL CASH FUNDS				\$36,207,168.72

RCSD PORTFOLIO HOLDINGS REPORT
JUNE 30, 2023

<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY		-	-	-	-
U.S. TREASURIES		-	-	-	-
COMMERCIAL PAPER		-	-	-	-
FUNDS IN TRUST		\$ 1,109,503.24	\$ 1,109,503.24		
COLLATERALIZED TIME DEPOSITS					
Premier	10/3/2023	\$ 170,424.60	\$ 170,424.60		0.05
Citizens Business Bank	10/5/2023	225,000.00	225,000.00		0.10
Subtotals		\$ 395,424.60	\$ 395,424.60	-	-
CASH EQUIVALENT & MONEY MARKET					
LOCAL AGENCY INVESTMENT FUND (LAIF)		\$ 33,126,832.07	\$ 33,126,832.07	-	-
DEPOSITS HELD WITH FINANCIAL INSTITUTIONS		1,575,408.81	1,575,408.81	-	-
Subtotals		\$ 34,702,240.88	\$ 34,702,240.88	-	-
GRAND TOTALS		<u>\$ 36,207,168.72</u>	<u>\$ 36,207,168.72</u>	-	-

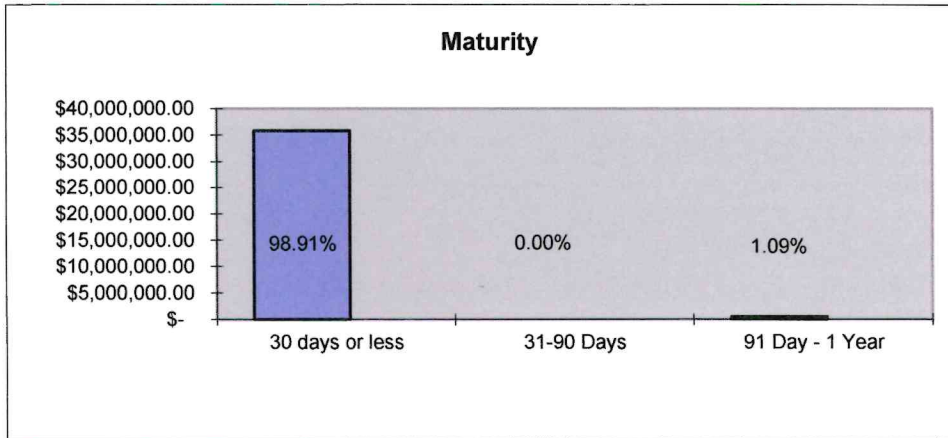
**RCSD Investment Portfolio
JUNE 30, 2023**

Maturity

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

Total

	<u>Assets</u>
	\$ 35,811,744.12
	-
	395,424.60
	<hr/>
	<u>\$ 36,207,168.72</u>

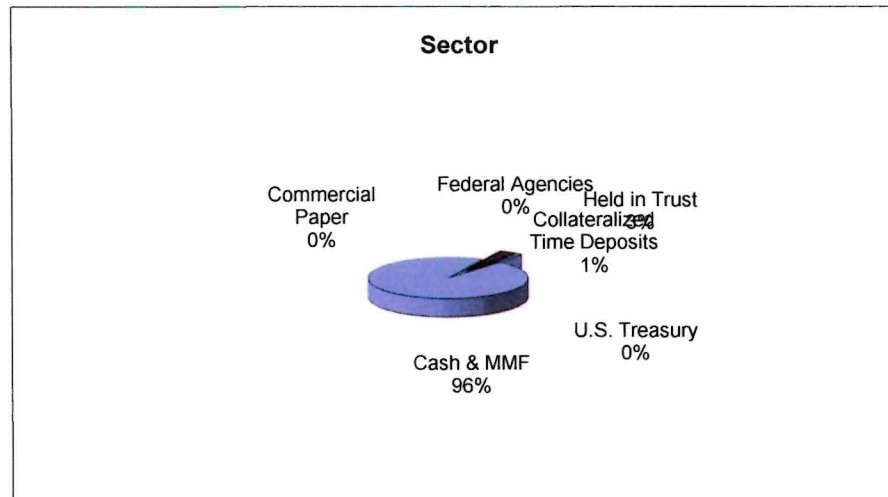


Sector

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

Total

	\$ 34,702,240.88
	-
	-
	-
	1,109,503.24
	395,424.60
	<hr/>
	<u>\$ 36,207,168.72</u>



15. Consider Proposal from Webb and Associates for Record of Survey and Related Work for the Procurement of the Future Goldenwest Booster Station Site: DM 2023-70

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

DIRECTORS MEMORANDUM 2023-70

July 20, 2023

To: Rubidoux Community Services District
Board of Directors

Subject: Consider Proposal from Webb and Associates for Record of Survey and Related Work for the Procurement of the Future Goldenwest Booster Station Site

BACKGROUND:

In early 2023, the Rubidoux Community Services District (“District”) spent grant funds received from the California Governor’s Office of Emergency Services (“CalOES”) for emergency power generators for three separate District sites with the future Goldenwest Booster Station as one of the chosen sites. Additionally, this site is indicated in the District’s 2022 Water Master Plan (“WMP”) for replacement to allow capacity expansion of the existing Booster Station. Staff has been in negotiations with the City of Jurupa Valley (“City”) to procure land in the Public Right of Way across Goldenwest Avenue from the location of the existing booster station and between Goldenwest Avenue and Limonite Avenue. Negotiations with the City are ongoing but close to completion and a Purchase and Sale Agreement (“PSA”) is in-process.

To transfer this parcel to the District a Record of Survey must be recorded with the County of Riverside (“County”) along with corner monuments set in the field to identify the extents of this land. Webb and Associates (“Webb”) has been performing the work associated with the CalOES generator placement, specifically with other aspects of developing this land for placement of the generator and the future booster pump and is familiar with the project. Webb is qualified to perform this work and has provided a proposal of \$15,196 to perform this work.

The District has \$370,000 in Line 6 of the Water Capital Improvement Project (“CIP”) Fund in the 2023/24 Fiscal Year Budget allocated for work on the Goldenwest Booster Project and staff proposes using \$16,000 of these funds to pay for this effort to allow for a reasonable contingency of \$804.

RECOMMENDATION:

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

1. Approve Webb and Associates proposal in the amount of \$15,196 and authorize staff to issue a task order to perform this work.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attach:

1. Webb Proposal dated June 28, 2023
2. Map showing location of the proposed Goldenwest Booster Site

Corporate Headquarters
3788 McCray Street
Riverside, CA 92506
951.686.1070

Palm Desert Office
74967 Sheryl Avenue
Palm Desert, CA 92260
951.686.1070

Murrieta Office
41870 Kalmia Street #160
Murrieta, CA 92562
T: 951.686.1070

June 28, 2023

Mr. Ted Beckwith, P.E.
Director of Engineering
RUBIDOUX COMMUNITY SERVICES DISTRICT
3590 Rubidoux Blvd.
Jurupa Valley, CA 92509

RE: Proposal for Record of Survey for Goldenwest Booster Site

Dear Mr. Beckwith:

Albert A. WEBB Associates (WEBB) is pleased to provide you with this proposal for Record of Survey Services related to the Goldenwest Booster Site project. The scope of work is as follows:

- Prepare Record of Survey exhibits.
- Set monumentation for site.
- Coordinate reviews and approvals with County of Riverside Surveyor including estimated plan check and filing fees.

The total amount requested for these services is **\$15,196**, not to be exceeded without prior authorization.

If you find this proposal acceptable, please notify our office so a contract agreement can be prepared. We appreciate this opportunity to be of service to your firm and look forward to hearing from you. If you have any questions regarding this proposal, please contact us at 951-686-1070.

Sincerely,

ALBERT A. WEBB ASSOCIATES



Bradley Sackett, P.E.
Senior Engineer

Att: Detailed Budget Estimate












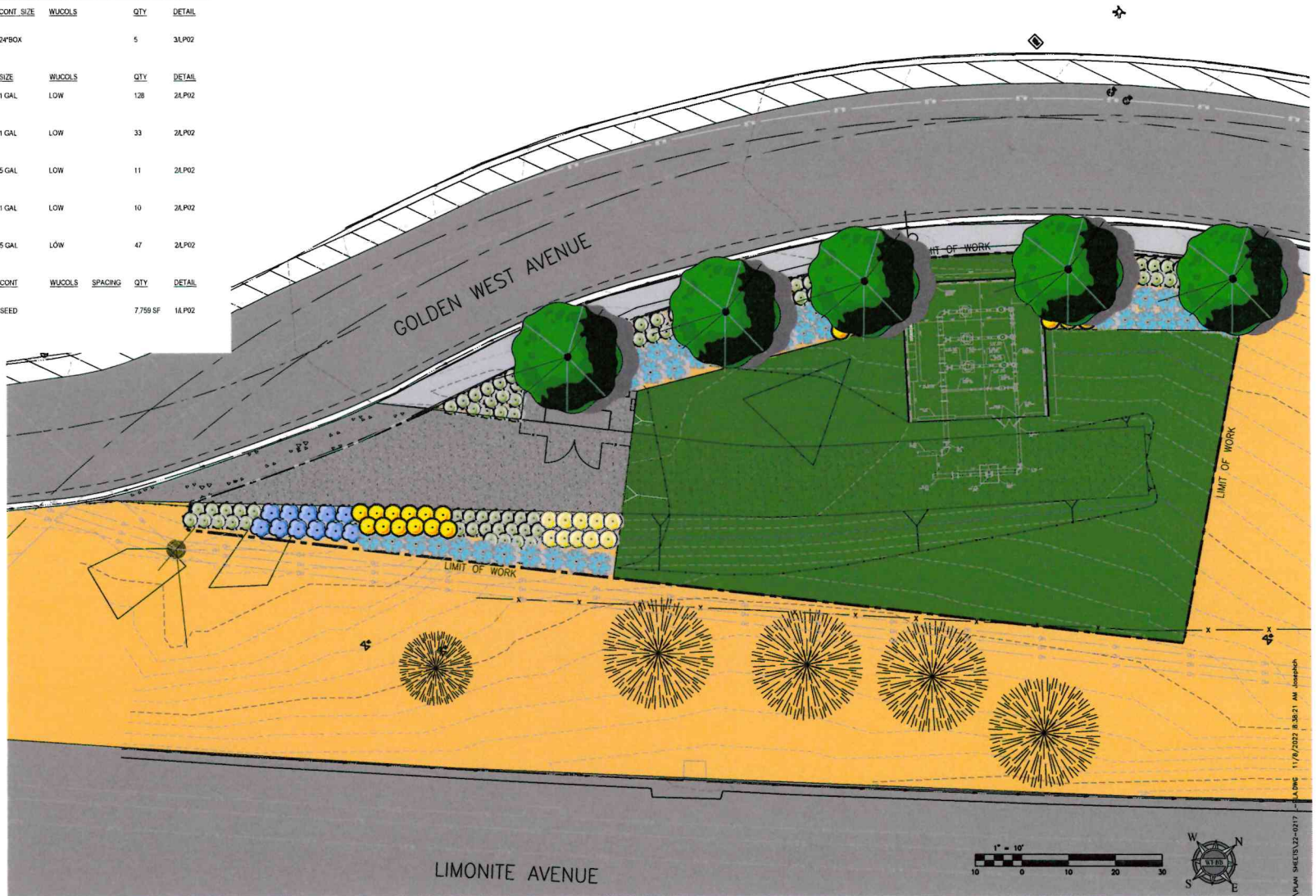
**Goldenwest Site Land Purchase Support - Set Monuments and Prepare Record of Survey
Rubidoux Community Services District**

Item	Description	Party Chief/2-Person Survey Crew	Party Chief/2-Person Survey Crew	Jason Ardery Principal II	Andres Lopez Senior I	Jordan Moretti Assistant IV	Jon Ros Senior II	Amy Charron Project Coordinator	Total Hours	Subtotal - Labor	Sub-consultant budget	Expenses	Total/task	Total/task ¹
	Billout Rate	\$ 314	\$ 302	\$ 250	\$ 170	\$ 259	\$ 135							
	Task 1 - Record of Survey	8	11	2	2	18	6	47	\$ 12,146	\$ -	\$ 3,050	\$ 15,196	\$ 15,196	
	1.1 Record of Survey Preparation		5	1	1	18		25	\$ 6,592	\$ -	\$ -	\$ 6,592	\$ 6,592	
	1.2 Setting Monuments	8		1	1			10	\$ 2,932	\$ -	\$ 50	\$ 2,982	\$ 2,982	
	1.3 Applications and Fees		6				6	12	\$ 2,622	\$ -	\$ 3,000	\$ 5,622	\$ 5,622	
	Total	8	11	2	2	18	6	47	\$ 12,146	\$ -	\$ 3,050	\$ 15,196	\$ 15,196	

1. Rounded to the nearest \$1.

PLANT SCHEDULE

TREES	CODE	BOTANICAL / COMMON NAME	CONT. SIZE	WUCOLS	QTY	DETAIL	
	GLE TTE	GLEDTISIA TRIACANTHOS 'HERMS' 'SUNBURST' SUNBURST HONEY LOCUST	24"BOX		5	2A.P02	
SHRUBS	CODE	BOTANICAL / COMMON NAME	SIZE	WUCOLS	QTY	DETAIL	
	ERI THE	ERIOGONUM FASCICULATUM 'THEODORE PAYNE' THEODORE PAYNE CALIFORNIA BUCKWHEAT	1 GAL	LOW	128	2A.P02	
	LAN HYB	LANTANA X 'NEW GOLD' NEW GOLD LANTANA	1 GAL	LOW	33	2A.P02	
	SAL AL2	SALVIA CLEVELANDII 'ALLEN CHICKERING' ALLEN CHICKERING CLEVELAND SAGE	5 GAL	LOW	11	2A.P02	
	TEC SUN	TECOMA X 'SUNRISE' SUNRISE YELLOW BELLS	1 GAL	LOW	10	2A.P02	
	WES WYN	WESTRINGIA X 'WYHABIE GEM' WYHABIE GEM COAST ROSEMARY	5 GAL	LOW	47	2A.P02	
GROUND COVERS	CODE	BOTANICAL / COMMON NAME	CONT.	WUCOLS	SPACING	QTY	DETAIL
	HYD	HYDROSEED MIX S & S SEEDS	SEED			7,759 SF	1A.P02





Westringia x 'Wynabbie Gem'



Salvia clevelandii 'Allen Chickering'



Eriogonum fasciculatum 'Theodore Payne'



Gleditsia triacanthos inermis 'Sunburst'



Lantana x 'New Gold'



Tecoma x 'Sunrise'

PLANT IMAGES

16. Directors Comments – Non-action

17. Adjournment