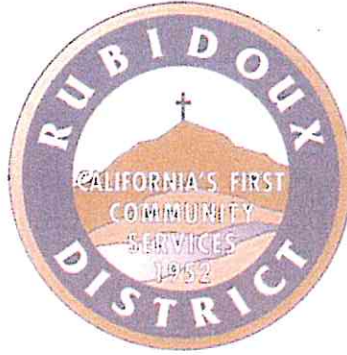


Rubidoux Community Services District

Board of Directors

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



Secretary-Manager

David D. Lopez

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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING 4:00 PM, December 6, 2018

1. Call to Order - David D. Lopez, Manager
2. Pledge of Allegiance
3. Roll Call
4. Consideration for the Annual Reorganization of the Rubidoux Community Services District Board of Directors: **DM 2018-74**
5. Approval of Minutes for November 15, 2018, Regular Board Meeting
6. Consideration to Approve December 7, 2018, Salaries, Expenses and Transfers
7. Acknowledgements - Members of the public may address the Board at this time on any non-agenda matter.
8. Correspondence and Related Information
9. Manager's Report:

ACTION ITEMS:

10. Review Jurupa CSD's Letter Requesting the Formation of a Joint Task Force to Explore and Evaluate the Benefits of Creating a New CSD Serving Our Combined Territories: **DM 2018-75**
11. Consideration to Schedule Annual End-of-Year RCSD Employees Luncheon: **DM 2018-76**
12. Request Authorization to Approve Acquisition and Recordation of an Easement for the Jurupa Hills Sewage Lift Station: **DM 2018-77**
13. Directors Comments - Non-action
14. Adjournment

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

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

4. CONSIDERATION FOR THE ANNUAL REORGANIZATION OF THE
RUBIDOUX COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS:
DM 2018-74

Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez



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

DIRECTORS MEMORANDUM 2018-74

December 6, 2018

To: Rubidoux Community Services Districts
 Board of Directors

Subject: Review Annual Board of Directors Reorganization for Calendar Year 2019

BACKGROUND:

The 2018 General Election has been concluded and yet to be certified by the Registrar of Voter, County of Riverside. Consequently results are not official but, it's safe to conclude that Director Barajas' 2.5% lead over Mr. Henderson for the City of Jurupa Valley Council District 5 will hold and his position as RCSD Director will come to an end. We thank Director Barajas for his leadership and service on the RCSD Board! Further, Congratulations to Directors Muniz Trueba and Trowbridge for uncontested elections.

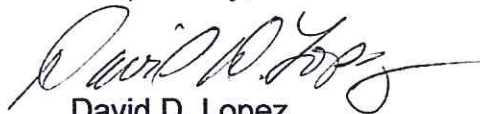
Since 1991, Rubidoux Communities Services District Board of Directors has practiced the custom of yearly rotating the Vice President into the President's position. Last December, Vice President Murphy was affirmed President for 2018 and Director Trueba was nominated and elected Vice President for 2018. Director Trueba's term as President will commence at No Objection of the Board.

Now that the Board has confirmed Director Trueba as President, I will turn the gavel over to the President to preside over the remainder of this afternoon's meeting. The newly elected President must turn your attention to the nomination and election of a Vice President for calendar year 2019.

RECOMMENDATION:

Reorganization of the Rubidoux Community Services District Board of Directors is an action item. No Staff recommendation offered.

Respectfully,



David D. Lopez
Secretary-Manager

XC: Election Results

ity of Eastvale, Council District 4	Completed Precincts	2 of 2		
JCEL YN YOW			1,995	70.02%
ART MORENO			854	29.98%

ity of Hemet, Council District 2	Completed Precincts	5 of 5		
USS BROWN			2,720	59.12%
TACIE OLSON			1,881	40.88%

ity of Hemet, Council District 5	Completed Precincts	6 of 6		
NDA KRUPA			1,492	53.65%
UG ARENT			1,289	46.35%

ity of Indian Wells	Number to Vote For: 2	Completed Precincts	3 of 3	
ANA W. REED			1,534	53.06%
ICHARD BALOCCO			1,357	46.94%

ity of Indio, Council District 2	Completed Precincts	4 of 4		
AYMOND FERMON			1,762	52.04%
ICHAEL WILSON			1,624	47.96%

City of Indio, Council District 3	Completed Precincts	5 of 5		
ELAINE HOLMES			1,912	100.00%

City of Indio, Council District 4	Completed Precincts	6 of 6		
OSCAR ORTIZ			1,609	60.01%
TROY STRANGE			1,072	39.99%

City Treasurer, City of Indio	Completed Precincts	28 of 28		
BALVINA RAMIREZ			14,717	100.00%

City of Jurupa Valley, Council District 1	Completed Precincts	8 of 8		
LORENA BARAJAS			1,191	38.62%
LAURA ROUGHTON			1,109	35.96%
DAN SHAPIRO			784	25.42%

City of Jurupa Valley, Council District 3	Completed Precincts	5 of 5		
BRIAN SCOTT BERKSON			3,384	100.00%

City of Jurupa Valley, Council District 5	Completed Precincts	8 of 8		
CHRIS BARAJAS			2,064	52.39%
ROY D. HENDERSON			1,876	47.61%

City of Lake Elsinore, Council District 3	Completed Precincts	6 of 6		
TIM SHERIDAN			2,949	71.66%
DARYL J. HICKMAN			1,166	28.34%

Mayor, City of La Quinta	Completed Precincts	10 of 10		
LINDA EVANS			11,350	100.00%

City Council Member, City of La Quinta	Number to Vote For: 2	Completed Precincts	10 of 10	
ROBERT RADI			6,526	31.57%
JOHN J. PEÑA			6,068	29.36%
DANTE GOMEZ			2,967	14.35%
JOSEPH "JOE" JOHNSON			2,736	13.24%
BRIAN HANRAHAN			2,373	11.48%

City of Menifee, Council District 2	Completed Precincts	7 of 7		
MATTHEW LIESEMEYER			4,677	100.00%

5. APPROVAL OF MINUTES FOR NOVEMBER 15, 2018,
REGULAR BOARD MEETING

MINUTES OF REGULAR MEETING
November 15, 2018
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

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

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by Director Murphy, at 4:00 P.M., Thursday, November 15, 2018, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Director Murphy requested the Minutes be changed on page three (3) to the following verbiage on the first polled item:

Director Trowbridge and Director Barajas moved for the Rubidoux Community Services District to authorize staff submit a non-binding "Letter of Interest" requesting a 90 day due diligence period for County of Riverside Surplus Property. Director Murphy seconded the motion.

Approval of Minutes for Regular Board Meeting, November 1, 2018.

Director Barajas moved and Director Muniz seconded to approve the November 1, 2018 Minutes as amended.

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

The motion was carried unanimously.

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

Consideration to approve November 16, 2018, Salaries, Expenses and Transfers.

Director Barajas moved and Director Trueba seconded to Approve the November 16, 2018, Salaries, Expenses and Transfers.

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

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

The first piece of correspondence was from the San Francisco Chronicle regarding the Camp Fire: Oroville Dam officials keep close watch on approaching blaze. This article was put in the board packet before it became the Paradise Fire in Butte County. Additionally, Mr. Todd Corbin, General Manager of Jurupa Community Services District, has accepted a job as the new Public Utilities Manager for the City of Riverside. Effective date will be November 30, 2018.

ITEM 8. MANAGER'S REPORT

Operations Report:

During the colder months there is a lot of general maintenance done to the wells. Currently Well No. 8 is under repair and should be back in service by November 16, 2018.

Emergency and Fire Report:

The Incident Report for October 1 – October 31, 2018 there were a total of 300 calls, in comparison to the same period in 2017, there were a total of 181 calls. The year to date total is 2,480, compared to 2,546 in 2017.

ITEM 9. Review Annual Board of Directors Reorganization Policy for the 2019 Year. DM 2018-71.

BACKGROUND

Since 1991, the Rubidoux Communities Services District Board of Directors has practiced the custom of yearly rotating the Vice President into the President's position. Last December, Vice President Murphy was affirmed President for 2018 and Director Trueba was nominated and elected Vice President for 2018. In keeping with the Policy, Director Trueba will serve as President for 2019 and consequently the Board will need to

elect a Vice President for 2019. The Reorganization of the California Government Code requires elected public officials to reorganize themselves upon an election year.

At the next Board meeting, the Board will affirm Director Trueba's tenure as President for 2019. Once the Board has affirmed the President's position, you may then turn your attention to the nomination of a Vice President for calendar year 2019 and eventual rotating into the President of the Board in year 2020.

The reorganization of the Rubidoux Community Services District Board Members will take place at the December 6, 2019, regular meeting.

Non-Action status report item.

ITEM 10. Receive and File Statement of Cash Asset Schedule Report Ending October 2018. DM 2018-72.

BACKGROUND

The year-to-date Interest ending October 31, 2018 Statement of Cash Asset Schedule of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$166,126.00 for District controlled accounts. With respect to District "Funds in Trust", we show \$3,519.00 which has been earned and posted. The District has a combined YTD total of \$169,645.11 as of October 31, 2018.

With respect to the District's Operating Funds (Excluding Operating Reserves), we show a balance of \$5,324,664.00 ending October 31, 2018. That is **\$634,163.00 LESS** than July 1, 2018, beginning balance of \$5,958,827.00.

The District's Field/admin Fund continues to grow and current fund balance nears \$412,000.00.

Submitted for the board of directors consideration is the *October 2018, Statement of Cash Asset Schedule Report* for your review and acceptance this evening.

Director Muniz moved and Director Trueba seconded to Receive and File the Statement of Cash for the Month of October 2018 for the Rubidoux Community Services District.

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

The motion was carried unanimously.

ITEM 11. Annual Review of Rubidoux Community Services District Board of Directors Policy Manual. DM 2018-73.

BACKGROUND

At the April 20, 2017, Regular Board Meeting the Rubidoux Community Services District, the Board of Directors approved the “Rubidoux Community Services District Board Policies and Procedures”. As stated in Section 1, it is the intent and purpose of the manual to serve as a resource, a “...*comprehensive listing of the Board’s current policies, being the rules and regulations enacted by the Board from time to time. The manual of Policies will serve as resource for Directors, staff and members of the public in determining the manner in which matters of the District business are to be conducted*”.

Further, it is also stipulated this manual of policies shall be reviewed annually for compliance, modifications or other additions the Board of Directors may consider.

Attached for the Board’s review and re-adoption this afternoon is the Board of Directors Policies and Procedures Manual with the new teleconferencing policy incorporated (highlighted beginning on pages 8 thru 9).

Director Barajas moved and Director Muniz seconded the Rubidoux Community Services District approve the

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

The motion was carried unanimously.

ITEM 12. Directors Comments.

Director Murphy adjourned the meeting at 4:33 pm.

6. CONSIDERATION TO APPROVE DECEMBER 7, 2018 SALARIES,
EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
DECEMBER 6, 2018 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 12/14/18	67,800.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 12/17/18	22,800.00
WIRE TRANSFER: STATE PAYROLL TAXES 12/17/18	5,000.00
WIRE TRANSFER: TO CREDIT UNION	2,450.00
WIRE TRANSFER: PERS RETIREMENT	14,200.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: SECTION 125	110.00
WIRE TRANSFER: SECTION 457	2,570.00
11/15/2018 WATER FUND TO GENERAL FUND-Payables	128,747.18
WATER FUND TO GENERAL FUND-Trash	144,344.45
WATER FUND TO SEWER FUND	143,804.37
SEWER FUND TO GENERAL FUND-Payables	191,903.58
COP PAYMENT - GENERAL FUND	616,335.00
11/15/2018 SEWER FUND CHECKING TO LAIF SEWER OP	-
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	45,000.00
LAIF WASTEWATER RESERVE TO LAIF SEWER OP	-
LAIF SEWER ML TO LAIF SEWER OP	-
LAIF SEWER OP TO LAIF WASTEWATER REPLACEMENT	9,031.50
LAIF SEWER OP TO LAIF WASTEWATER RESERVE	-
GENERAL FUND CHECKING TO LAIF WATER FUND	-
GENERAL FUND CHECKING TO LAIF PROP TAX	-
GENERAL FUND PROPERTY TAX TO GF CHECKING	-
GENERAL FUND PROP TAX TO GENERAL FUND CHECKING	-
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GF CHECKING	175,000.00
WATER FUND CHECKING TO LAIF-COP PAYBACK	95,000.00
WATER FUND CHECKING TO LAIF-W.R.	15,000.00
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	-
LAIF WATER OP TO WATER FUND CHECKING	-
LAIF WATER RESERVE TO LAIF WATER OP	-
LAIF WATER REPLACE TO LAIF WATER OP	-
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	60,000.00
WATER FUND CHEKING TO GENERL FUND CHECKING	16,335.00
LAIF WATER OP TO LAIF FIELD/ADMIN BLDG	7,950.00
LAIF COP TO GENERAL FUND CHECKING	600,000.00
LAIF PROPERTY TAX TO LAIF SEWER OP	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>		<u>PAYMENT</u>	<u>DUE DATE</u>
City of Riverside (Headworks Replacement)	-	Prin.	13,564	Pd in full 11/2/18
U.S. Bank Trust (1998 COP's Refunding)	4,170,000	Prin.	616,335	Dec-18
U.S. Bank Trust (1998 COP's Refunding)	1,012,101	Intr.	106,335	Dec-18
MN Plant-State Revolving Loan	4,752,815	Prin.	121,008	Jan-19
MN Plant-State Revolving Loan	1,074,319	Intr.	61,090	Jan-19

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PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
1	AIRGAS / AIRGAS USA, LLC	10/31/2018	N	N			11/30/2018	9082010339
C02 TNKS							10/31/2018	\$0.00
12/6/2018					N			\$171.11
2	AIRGAS / AIRGAS USA, LLC	10/31/2018	N	N			11/30/2018	9957490449
TNK RNTL							10/31/2018	\$0.00
12/6/2018					N			\$146.67
3	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/6/2018	N	N			12/5/2018	BK80477-0267
LAB FEES							11/6/2018	\$0.00
12/6/2018					N			\$190.00
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/6/2018	N	N			12/5/2018	BK80479-0267
WTR ANALYSES							11/6/2018	\$0.00
12/6/2018					N			\$516.00
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/7/2018	N	N			12/6/2018	BK80609-0267
WTR ANALYSES							11/7/2018	\$0.00
12/6/2018					N			\$48.00
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/7/2018	N	N			12/6/2018	BK80748-0267
LAB FEES							11/7/2018	\$0.00
12/6/2018					N			\$254.00
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/7/2018	N	N			12/6/2018	BK80749-0267
LAB FEES							11/7/2018	\$0.00
12/6/2018					N			\$190.00
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/7/2018	N	N			12/6/2018	BK80750-0267
WTR ANALYSES							11/7/2018	\$0.00
12/6/2018					N			\$525.00
9	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/7/2018	N	N			12/6/2018	BK80766-0267
WTR ANALYSES							11/7/2018	\$0.00
12/6/2018					N			\$168.00
10	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/8/2018	N	N			12/7/2018	BK80791-0267
WTR ANALYSES							11/8/2018	\$0.00
12/6/2018					N			\$516.00
11	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/8/2018	N	N			12/7/2018	BK80898-0267
LAB FEES							11/8/2018	\$0.00
12/6/2018					N			\$190.00
12	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/9/2018	N	N			12/8/2018	BK80999-0267
LAB FEES							11/9/2018	\$0.00
12/6/2018					N			\$223.00
13	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/9/2018	N	N			12/8/2018	BK81003-0267
LAB FEES							11/9/2018	\$0.00
12/6/2018					N			\$190.00
14	COMM-TECH COMM / COMM-TECH COMMUNICATION	11/8/2018	N	N			12/7/2018	18112033
PHONE SYSTEM							11/8/2018	\$0.00
12/6/2018					N			\$261.25
15	CROWN ACE HARDWARE / CROWN ACE HARDWARE	11/8/2018	N	N			12/7/2018	076476
CONCRETE							11/8/2018	\$0.00
12/6/2018					N			\$39.57
16	DUNBAR ARMORED / DUNBAR ARMORED INC.	11/1/2018	N	N			12/1/2018	4298227
ARMOR SVC							11/1/2018	\$0.00
12/6/2018					N			\$807.24
17	EVERSOFT / EVERSOFT	11/1/2018	N	N			12/1/2018	R1874352
WTR SFTNR RNTL							11/1/2018	\$0.00
12/6/2018					N			\$528.16

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PO Number		Immediate GL Account	GL Account		Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
18	GRAINGER / GRAINGER	10/31/2018	N	N		11/30/2018	10/31/2018	9951696864
	FIRE EXTNG							\$0.00
12/6/2018					N			\$130.69
19	HACH CO. / HACH COMPANY	11/5/2018	N	N		12/5/2018	11/5/2018	11206997
	R&M SWR							\$0.00
12/6/2018					N			\$1,755.81
20	HARRIS COMPUTER SYSTEMS / HARRIS COMPUTER	11/1/2018	N	N		12/1/2018	11/1/2018	CT036069
	50% C/O #3							\$0.00
12/6/2018					N			\$24,300.00
21	HARRIS COMPUTER SYSTEMS / HARRIS COMPUTER	10/22/2018	N	N		11/21/2018	10/22/2018	CT039931
	25% C/O #3							\$0.00
12/6/2018					N			\$6,940.00
22	HOME DEPOT / HOME DEPOT CREDIT SERVICES	11/8/2018	N	N		12/7/2018	11/8/2018	008589/6014557
	SUPPLIES							\$0.00
12/6/2018					N			\$215.43
23	INLAND DESERT SECURITY / INLAND DESERT SECURI	11/15/2018	N	N		12/14/2018	11/15/2018	181100636101
	ANSWR SVC 12/1-12/31							\$0.00
12/6/2018					N			\$432.50
24	JVMC / J.M.V.C.	11/9/2018	N	N		12/8/2018	11/9/2018	15034900-06
	RFND 5568 MSSN BLVD							\$0.00
12/6/2018					N			\$50.44
25	JADTEC SECURITY / JADTEC SECURITY SVCS, INC.	11/9/2018	N	N		12/8/2018	11/9/2018	2008604
	MONITORING SVC CALL							\$0.00
12/6/2018					N			\$132.29
26	LOS ANGELES TIMES / LOS ANGELES TIMES	11/3/2018	N	N		12/2/2018	11/3/2018	18D10070563395
	SUBS RNWL 12/19							\$0.00
12/6/2018					N			\$312.00
27	MAIL FINANCE / MAIL FINANCE	11/5/2018	N	N		12/4/2018	11/5/2018	N7418986
	PSTG MTR							\$0.00
12/6/2018					N			\$417.78
28	MERIT OIL / MERIT OIL COMPANY	10/31/2018	N	N		11/15/2018	10/31/2018	483718
	GASOLINE							\$0.00
12/6/2018					N			\$1,047.54
29	MERIT OIL / MERIT OIL COMPANY	11/7/2018	N	N		11/22/2018	11/7/2018	484920
	GASOLINE							\$0.00
12/6/2018					N			\$1,006.18
30	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP	11/14/2018	N	N		12/13/2018	11/14/2018	22706025
	FLR MATS/SUPPLIES							\$0.00
12/6/2018					N			\$257.80
31	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC	11/6/2018	N	N		12/5/2018	11/6/2018	11002355
	BALL CORPS							\$0.00
12/6/2018					N			\$636.19
32	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC	11/6/2018	N	N		12/5/2018	11/6/2018	11002356
	PARTS							\$0.00
12/6/2018					N			\$1,236.49
33	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC	11/6/2018	N	N		12/5/2018	11/6/2018	11002357
	PARTS							\$0.00
12/6/2018					N			\$174.77
34	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC	11/6/2018	N	N		12/5/2018	11/6/2018	11002359
	PARTS							\$0.00
12/6/2018					N			\$930.90

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PO Number		Inv Date	GL Account		Check #			Discount
GL Date		Immediate	GL Account		Credit Card	CC Reference #	Payment Date	Total Invoice
35	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC							I1002360 ✓
MTR GSKTS		11/7/2018 ✓	N	N		12/6/2018	11/7/2018	\$0.00
12/6/2018					N			\$141.38 ✓
36	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC							I1002362 ✓
PARTS		11/1/2018 ✓	N	N		12/1/2018	11/1/2018	\$0.00
12/6/2018					N			\$13.05 ✓
37	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC							I1002365 ✓
PARTS		11/6/2018 ✓	N	N		12/5/2018	11/6/2018	\$0.00
12/6/2018					N			\$597.08 ✓
38	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC							I1002366 ✓
BALL CORPS		11/6/2018 ✓	N	N		12/5/2018	11/6/2018	\$0.00
12/6/2018					N			\$463.28 ✓
39	ROYAL WHOLESALE ELECTRIC / ROYAL WHOLESALE							6441-580002 ✓
R&M OFC		11/8/2018 ✓	N	N		12/7/2018	11/8/2018	\$0.00
12/6/2018					N			\$44.20 ✓
40	SO CAL TRUCKWORKS / SO CAL TRUCKWORKS							7426 ✓
R&M TRK		11/9/2018 ✓	N	N		12/8/2018	11/9/2018	\$0.00
12/6/2018					N			\$75.86 ✓
41	STARBUCK, DOUG / STARBUCK, DOUG:dba STARSIDI							3822 ✓
R&M VEHICLE		11/13/2018 ✓	N	N		12/12/2018	11/13/2018	\$0.00
12/6/2018					N			\$1,885.67 ✓
42	THERMAL COOL / THERMAL-COOL, INC.							WO-0014037 ✓
R&M HVAC		11/7/2018 ✓	N	N		12/6/2018	11/7/2018	\$0.00
12/6/2018					N			\$420.06 ✓
43	TRANSITION / TRANSITION PROPERTIES LP							15043410-10 ✓
RFND 1697 PROD CIRCL		11/9/2018 ✓	N	N		12/8/2018	11/9/2018	\$0.00
12/6/2018					N			\$38.91 ✓
44	TURNBULL / TURNBULL, SAMI							11430820-04 ✓
RFND 6954 OWL CT		11/9/2018 ✓	N	N		12/8/2018	11/9/2018	\$0.00
12/6/2018					N			\$8.45 ✓
45	UNITED RENTALS / UNITED RENTALS, INC							162965395-001 ✓
TOOL		11/2/2018 ✓	N	N		12/1/2018	11/2/2018	\$0.00
12/6/2018					N			\$148.73 ✓
46	VERIZON WIRELESS / VERIZON WIRELESS							9817486563 ✓
CELL PHN CHGS		11/1/2018 ✓	N	N		12/1/2018	11/1/2018	\$0.00
12/6/2018					N			\$538.37 ✓
47	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA							IN10489 ✓
SEPT BRINE		11/7/2018 ✓	N	N		12/6/2018	11/7/2018	\$0.00
12/6/2018					N			\$163.93 ✓
48	AT&T / AT&T							000012151462 ✓
PHN CHGS		11/7/2018 ✓	N	N		12/14/18 1/14/2019	11/7/2018	\$0.00
12/6/2018					N			\$496.05 ✓
49	DURNEY DON / DURNEY, DON							20181118 ✓
NOV GRDNG SVC		11/18/2018 ✓	N	N		12/17/2018	11/18/2018	\$0.00
12/6/2018					N			\$135.00 ✓
50	FIRST AMERICAN CORELOGIC / FIRST AMERICAN CC							81926026 ✓
ON-LINE SVC		10/31/2018 ✓	N	N		11/30/2018	10/31/2018	\$0.00
12/6/2018					N			\$178.75 ✓
51	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS							111618621000090 ✓
DEC 18 POSTAGE		11/16/2018 ✓	N	N		12/15/2018	11/16/2018	\$0.00
12/6/2018					N			\$4,100.00 ✓

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GL Date				Credit Card	CC Reference #			Total Invoice
52	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP	11/21/2018	N	N		12/20/2018	11/21/2018	22710154
	FLOOR MATS							\$0.00
12/6/2018					N			\$105.05
53	RIVERSIDE CLEANING SYSTEMS / RIVERSIDE CLEANING SVC	11/14/2018	N	N		12/13/2018	11/14/2018	408
								\$0.00
12/6/2018					N			\$535.00
54	SCE / SCE	11/16/2018	N	N		12/5/2018	11/16/2018	18D2352968572
	WTR PMP ENRGY							\$0.00
12/6/2018					N			\$9,873.39
55	SCE / SCE	11/17/2018	N	N		12/6/2018	11/17/2018	18D2036525988
	SWR PMP ENRGY							\$0.00
12/6/2018					N			\$705.87
56	SCE / SCE	11/16/2018	N	N		12/5/2018	11/16/2018	18D2271820763
	WTR PMP ENRGY							\$0.00
12/6/2018					N			\$297.51
57	SCE / SCE	11/17/2018	N	N		12/6/2018	11/17/2018	18D2317748135
	SWR PMP ENRGY							\$0.00
12/6/2018					N			\$2,278.66
58	SCE / SCE	11/17/2018	N	N		12/6/2018	11/17/2018	18D2323283572
	SWR PMP ENRGY							\$0.00
12/6/2018					N			\$277.04
59	STREAMLINE / STREAMLINE	11/18/2018	N	N		12/18/2018	11/18/2018	98764
	WEBSITE							\$0.00
12/6/2018					N			\$400.00
60	WEST COAST CONS / WEST COAST CONSTRUCTION	11/15/2018	N	N		12/14/2018	11/15/2018	15100010-00
	HYDRNT MTR RFND							\$0.00
12/6/2018					N			\$1,292.48
61	AES WATER / AES WATER, INC.	11/8/2018	N	N		12/7/2018	11/8/2018	1360
	R&M SESIMIC CNTRLS							\$0.00
12/6/2018					N			\$2,201.20
62	AMERICAN SAFETY PRODUCTS / AMERICAN SAFETY	11/27/2018	N	N		12/26/2018	11/27/2018	1224
	NITRILE GLVS							\$0.00
12/6/2018					N			\$305.48
63	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES	11/13/2018	N	N		12/12/2018	11/13/2018	96244
	SODIUM HYPO							\$0.00
12/6/2018					N			\$1,013.05
64	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	9/24/2018	N	N		12/6/2018	9/24/2018	BI82388-0267
	WTR ANALYSES							\$0.00
12/6/2018					N			\$25.00
65	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	10/2/2018	N	N		12/6/2018	10/2/2018	BJ80155-0267
	WTR ANALYSES							\$0.00
12/6/2018					N			\$100.00
66	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	10/11/2018	N	N		12/6/2018	10/11/2018	BJ81343-0267
	LAB FEES							\$0.00
12/6/2018					N			\$130.00
67	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/13/2018	N	N		12/12/2018	11/13/2018	BK81436-0267
	LAB FEES							\$0.00
12/6/2018					N			\$95.00
68	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/13/2018	N	N		12/12/2018	11/13/2018	BK81456-0267
	WTR ANALYSES							\$0.00
12/6/2018					N			\$48.00

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69	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/13/2018	N	N				BK81464-0267 ✓
WTR ANALYSES						12/12/2018	11/13/2018	\$0.00
12/6/2018				N				\$252.00 ✓
70	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/13/2018	N	N				BK81472-0267 ✓
WTR ANALYSES						12/12/2018	11/13/2018	\$0.00
12/6/2018				N				\$105.00 ✓
71	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/14/2018	N	N				BK81536-0267 ✓
WTR ANALYSES						12/13/2018	11/14/2018	\$0.00
12/6/2018				N				\$32.00 ✓
72	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/15/2018	N	N				BK81669-0267 ✓
LAB FEES						12/14/2018	11/15/2018	\$0.00
12/6/2018				N				\$95.00 ✓
73	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/15/2018	N	N				BK81702-0267 ✓
LAB FEES						12/14/2018	11/15/2018	\$0.00
12/6/2018				N				\$95.00 ✓
74	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/16/2018	N	N				BK81869-0267 ✓
LAB FEES						12/15/2018	11/16/2018	\$0.00
12/6/2018				N				\$95.00 ✓
75	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/19/2018	N	N				BK81890-0267 ✓
LAB FEES						12/18/2018	11/19/2018	\$0.00
12/6/2018				N				\$254.00 ✓
76	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/19/2018	N	N				BK81946-0267 ✓
LAB FEES						12/18/2018	11/19/2018	\$0.00
12/6/2018				N				\$95.00 ✓
77	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/19/2018	N	N				BK82003-0267 ✓
WTR ANALYSES						12/18/2018	11/19/2018	\$0.00
12/6/2018				N				\$294.00 ✓
78	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/20/2018	N	N				BK82021-0267 ✓
WTR ANALYSES						12/19/2018	11/20/2018	\$0.00
12/6/2018				N				\$516.00 ✓
79	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/20/2018	N	N				BK82022-0267 ✓
WTR ANALYSES						12/19/2018	11/20/2018	\$0.00
12/6/2018				N				\$80.00 ✓
80	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/20/2018	N	N				BK82023-0267 ✓
LAB FEES						12/19/2018	11/20/2018	\$0.00
12/6/2018				N				\$95.00 ✓
81	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/20/2018	N	N				BK82036-0267 ✓
WTR ANALYSES						12/19/2018	11/20/2018	\$0.00
12/6/2018				N				\$48.00 ✓
82	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/20/2018	N	N				BK82043-0267 ✓
WTR ANALYSES						12/19/2018	11/20/2018	\$0.00
12/6/2018				N				\$80.00 ✓
83	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/20/2018	N	N				BK82044-0267 ✓
WTR ANALYSES						12/19/2018	11/20/2018	\$0.00
12/6/2018				N				\$290.00 ✓
84	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/21/2018	N	N				BK82179-0267 ✓
WTR ANALYSES						12/20/2018	11/21/2018	\$0.00
12/6/2018				N				\$630.00 ✓
85	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/21/2018	N	N				BK82308-0267 ✓
LAB FEES						12/20/2018	11/21/2018	\$0.00
12/6/2018				N				\$254.00 ✓

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86	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/21/2018	N	N			12/20/2018 11/21/2018	BK82310-0267 ✓ \$0.00
LAB FEES								
12/6/2018					N			\$95.00 ✓
87	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/21/2018	N	N			12/20/2018 11/21/2018	BK82311-0267 ✓ \$0.00
WTR ANALYSES								
12/6/2018					N			\$32.00 ✓
88	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/21/2018	N	N			12/20/2018 11/21/2018	BK82312-0267 ✓ \$0.00
WTR ANALYSES								
12/6/2018					N			\$53.00 ✓
89	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/21/2018	N	N			12/20/2018 11/21/2018	BK82318-0267 ✓ \$0.00
WTR ANALYSES								
12/6/2018					N			\$180.00 ✓
90	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/21/2018	N	N			12/20/2018 11/21/2018	BK82319-0267 ✓ \$0.00
WTR ANALYSES								
12/6/2018					N			\$174.00 ✓
91	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	11/26/2018	N	N			12/25/2018 11/26/2018	BK82362-0267 ✓ \$0.00
LAB FEES								
12/6/2018					N			\$95.00 ✓
92	BERNELL / BERNELL HYDRAULICS, INC.	11/13/2018	N	N			12/12/2018 11/13/2018	0342307 ✓ \$0.00
VALVE								
12/6/2018					N			\$25.43 ✓
93	BOOT BARN / BOOT BARN	11/13/2018	N	N			12/12/2018 11/13/2018	IVC0157750 ✓ \$0.00
BOOTS - ULLOA								
12/6/2018					N			\$157.68 ✓
94	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	11/18/2018	N	N			11/17/2018 11/18/2018	8957 ✓ \$0.00
RPR LIGHTS								
12/6/2018					N			\$846.48 ✓
95	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	11/18/2018	N	N			12/17/2018 11/18/2018	8958 ✓ \$0.00
RPR LIGHTS								
12/6/2018					N			\$3,141.55 ✓
96	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	11/18/2018	N	N			12/17/2018 11/18/2018	8960 ✓ \$0.00
PLC/SCADA RPR								
12/6/2018					N			\$662.00 ✓
97	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	11/18/2018	N	N			12/17/2018 11/18/2018	8959 ✓ \$0.00
RPR LIGHTS								
12/6/2018					N			\$2,419.93 ✓
98	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	11/18/2018	N	N			12/17/2018 11/18/2018	8962 ✓ \$0.00
FAN RPLCMNT								
12/6/2018					N			\$563.34 ✓
99	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	11/18/2018	N	N			12/17/2018 11/18/2018	8961 ✓ \$0.00
SWR GRINDER RPR								
12/6/2018					N			\$294.00 ✓
100	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	11/18/2018	N	N			12/17/2018 11/18/2018	8988 ✓ \$0.00
COMPRESSOR								
12/6/2018					N			\$1,860.74 ✓
101	CHASE CARD SERVICES / CHASE CARD SERVICES	11/17/2018	N	N			12/11/2018 11/17/2018	18D28638795.A ✓ \$0.00
OFC SUPPLIES								
12/6/2018					N			\$515.94 ✓
102	CHASE CARD SERVICES / CHASE CARD SERVICES	11/17/2018	N	N			12/11/2018 11/17/2018	18D28638795.B ✓ \$0.00
STAFF LUNCHEON								
12/6/2018					N			\$1,753.59 ✓

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103	CHASE CARD SERVICES / CHASE CARD SERVICES							18D28638795.C ✓
LUNCH WMWD		11/17/2018	N	N			12/11/2018 11/17/2018	\$0.00
12/6/2018					N			\$104.07 ✓
104	CROWN ACE HARDWARE / CROWN ACE HARDWARE							076572 ✓
PVC PARTS		11/20/2018	N	N			12/19/2018 11/20/2018	\$0.00
12/6/2018					N			\$2.33 ✓
105	GRAINGER / GRAINGER							9959073017 ✓
SIGNS		11/7/2018	N	N			12/6/2018 11/7/2018	\$0.00
12/6/2018					N			\$148.18 ✓
106	GRAINGER / GRAINGER							9006596978 ✓
SIGNS		11/15/2018	N	N			12/15/2018 11/15/2018	\$0.00
12/6/2018					N			\$117.45 ✓
107	JADTEC SECURITY / JADTEC SECURITY SVCS, INC.							2008652 ✓
BATTERIES		11/12/2018	N	N			11/12/2018 11/12/2018	\$0.00
12/6/2018					N			\$48.34 ✓
108	KUMA TIRE / KUMA TIRE & WHEEL							121111 ✓
R&M TRK		11/15/2018	N	N			12/14/2018 11/15/2018	\$0.00
12/6/2018					N			\$414.65 ✓
109	KUMA TIRE / KUMA TIRE & WHEEL							121134 ✓
R&M TRK		11/19/2018	N	N			12/18/2018 11/19/2018	\$0.00
12/6/2018					N			\$22.00 ✓
110	LEGEND PUMP / LEGEND PUMP & WELL							55219 ✓
WELL 8 REHAB		11/20/2018	N	N			12/5/2018 11/20/2018	\$0.00
12/6/2018					N			\$37,745.00 ✓
111	LEGEND PUMP / LEGEND PUMP & WELL							55220 ✓
WELL 8 PMP WORK		11/20/2018	N	N			12/5/2018 11/20/2018	\$0.00
12/6/2018					N			\$8,507.00 ✓
112	LEGEND PUMP / LEGEND PUMP & WELL							55221 ✓
WELL 8 MOTOR WORK		11/20/2018	N	N			12/5/2018 11/20/2018	\$0.00
12/6/2018					N			\$1,018.00 ✓
113	MCMASTER-CARR / McMASTER-CARR SUPPLY CO							79710941 ✓
SUPPLIES		11/20/2018	N	N			12/19/2018 11/20/2018	\$0.00
12/6/2018					N			\$55.16 ✓
114	MERIT OIL / MERIT OIL COMPANY							486022 ✓
GASOLINE		11/14/2018	N	N			11/29/2018 11/14/2018	\$0.00
12/6/2018					N			\$1,074.48 ✓
115	MERIT OIL / MERIT OIL COMPANY							487321 ✓
GASOLINE		11/21/2018	N	N			12/6/2018 11/21/2018	\$0.00
12/6/2018					N			\$1,038.01 ✓
116	MERIT OIL / MERIT OIL COMPANY							487512 ✓
DIESEL FUEL		11/21/2018	N	N			12/6/2018 11/21/2018	\$0.00
12/6/2018					N			\$356.31 ✓
117	MORTON SALT / MORTON SALT, INC.							5401705409 ✓
SALT		11/21/2018	N	N			12/20/2018 11/21/2018	\$0.00
12/6/2018					N			\$3,689.27 ✓
118	PROACT SERVICES / PROACT SERVICES CORP.							228006 ✓
RENT 11/21-12/28/18		11/21/2018	N	N			12/20/2018 11/21/2018	\$0.00
12/6/2018					N			\$9,697.50 ✓
119	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC.							11002375 ✓
COPPER TUBING		11/15/2018	N	N			12/14/2018 11/15/2018	\$0.00
12/6/2018					N			\$288.19 ✓

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120	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							I1002378 ✓
PARTS		11/16/2018 ✓	N	N			12/15/2018 11/16/2018	\$0.00
12/6/2018					N			\$1,272.38 ✓
121	RDO EQUIPMENT / RDO EQUIPMENT CO. ✓							P03160 ✓
TOOL		11/20/2018 ✓	N	N			12/19/2018 11/20/2018	\$0.00
12/6/2018					N			\$19.23 ✓
122	RDO EQUIPMENT / RDO EQUIPMENT CO. ✓							W50017 ✓
R&M EQUIP		11/21/2018 ✓	N	N			12/20/2018 11/21/2018	\$0.00
12/6/2018					N			\$377.11 ✓
123	RAMS / ROGERS, ANDERSON, MALODY & SCOTT, LL ✓							59340 ✓
AUDIT FYE 18 FINAL ✓		10/31/2018 ✓	N	N			12/6/2018 10/31/2018	\$0.00
12/6/2018					N			\$5,625.00 ✓
124	SCE / SCE ✓							18D2024179475.A ✓
WTR PMP ENRGY		11/21/2018 ✓	N	N			12/10/2018 11/21/2018	\$0.00
12/6/2018					N			\$15,388.12 ✓
125	SCE / SCE ✓							18D2024179475.B ✓
FIELD OFC UTLTY		11/21/2018	N	N			12/10/2018 11/21/2018	\$0.00
12/6/2018					N			\$170.68 ✓
126	SCE / SCE ✓							18D2024179475.C ✓
NO3 PLNT		11/21/2018	N	N			12/10/2018 11/21/2018	\$0.00
12/6/2018					N			\$4,839.35 ✓
127	WATER SYSTEMS / WATER SYSTEMS OPTIMIZATION ✓							1467 ✓
WATER AUDIT 2016		11/27/2018 ✓	N	N			12/27/2018 11/27/2018	\$0.00
12/6/2018					N			\$2,500.00 ✓
128	JADTEC SECURITY / JADTEC SECURITY SVCS, INC. ✓							2009352 ✓
MONITOR SVC		12/1/2018 ✓	N	N			12/11/2018 12/1/2018	\$0.00
12/6/2018					N			\$53.85 ✓
129	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							42551 ✓
PRETREATMENT		11/12/2018 ✓	N	N			12/11/2018 11/12/2018	\$0.00
12/6/2018					N			\$3,326.65 ✓
130	KUMA TIRE / KUMA TIRE & WHEEL ✓							121185 ✓
R&M EQUIP		11/27/2018 ✓	N	N			12/26/2018 11/27/2018	\$0.00
12/6/2018					N			\$22.00 ✓
131	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP ✓							22713305 ✓
FLOOR MATS		11/28/2018 ✓	N	N			12/27/2018 11/28/2018	\$0.00
12/6/2018					N			\$105.05 ✓
132	RICHARDS, WATSON, GERSHON / RICHARDS, WATSON ✓							219269 ✓
CITY RVSD LITGN ✓		11/8/2018 ✓	N	N			12/7/2018 11/8/2018	\$0.00
12/6/2018					N			\$6,823.42 ✓
133	RING BENDER / RING BENDER LLP ✓							08478 ✓
CITY RVSD LITGN ✓		11/12/2018 ✓	N	N			12/11/2018 11/12/2018	\$0.00
12/6/2018					N			\$22,668.38 ✓
134	RIVERSIDE CITY / RIVERSIDE CITY ✓							00246265.A ✓
SEPT '18 TRTMT		11/8/2018 ✓	N	N			12/8/2018 11/8/2018	\$0.00
12/6/2018					N			\$127,464.70 ✓
135	RIVERSIDE CITY / RIVERSIDE CITY ✓							00246265.B ✓
SEPT '18 SURCHG		11/8/2018 ✓	N	N			12/8/2018 11/8/2018	\$0.00
12/6/2018					N			\$21,267.67 ✓
136	SPECTRUM / SPECTRUM BUSINESS ✓							2618109144041 ✓
INTRNT SVC 12/6-1/05		11/26/2018 ✓	N	N			12/16/2018 11/26/2018	\$0.00
12/6/2018					N			\$250.00 ✓

AP Cash Requirements Report

Rubidoux Community Services District (RCSACT)

11/28/2018 2:20:20 PM

Page 1

AP / Vendor							
Type / Reference	Date	Original	Current	Debits	Discounts	Cash Amount	
<hr/>							
BUGBEE LELAND / BUGBEE, LELAND S II Payment Corr. / 5658V	11/14/2018	525.50	525.50				
<hr/>							
** Vendor Total **							
BUGBEE LELAND / BUGBEE, LELAND S II ✓							
			525.50 ✓				
Last Payment: 10/19/2018	\$525.50	Previous Amount Due:	\$525.50				
<hr/>							
GRAN VISTA / GRAN VISTA REAL ESTATE Payment Corr. / 5360V	11/14/2018	12.53	12.53				
<hr/>							
** Vendor Total **							
GRAN VISTA / GRAN VISTA REAL ESTATE							
			12.53				
Last Payment: 7/20/2018	\$12.53	Previous Amount Due:	\$12.53				
<hr/>							
LABORER'S INTNL #777 / LABORER'S INTNL LOCAL #777 Invoice / PR0000000047	11/16/2018	225.00	225.00				
			225.00				
<hr/>							
** Vendor Total **							
LABORER'S INTNL #777 / LABORER'S INTNL LOCAL #777							
			225.00				225.00
Last Payment: 11/2/2018	\$225.00	Previous Amount Due:	\$225.00				
<hr/>							
Grand Totals:			763.03	0.00	0.00	763.03 ✓	

Report Summary		Report Selection Criteria	
Report Type:	Detailed		
Transaction Date:	11/28/2018		
Use Discount Due Date:	No		
Sort by AP Code:	No		
	Start		End
Date Range:	Custom		
Due Date:	7/1/2018		12/31/2018
Vendor Number:	Start		End
AP Code:	Start		End

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

8. CORRESPONDENCE AND RELATED INFORMATION

Search site

HOME DROUGHT INFRASTRUCTURE CONSERVATION LEGISLATION INDUSTRY

pls copy Board Packet @



DON'T MISS EPA Reaches Settlement with Salinas Co. American Cooling, Inc. Over Clean Water Act Violations

Home > Industry > City of Riverside Welcomes Todd Corbin as New General Manager of Public Utilities

City of Riverside Welcomes Todd Corbin as New General Manager of Public Utilities

By California Water News Daily on November 27, 2018

SHARE TWEET SHARE SHARE 0 COMMENTS

Todd Corbin, the former general manager of the Jurupa Community Services District, was recently named as the incoming general manager of the city of Riverside's public utilities. The Riverside Public Utilities (RPU) has provided both water and electric services to the city since 1895. Corbin was appointed by Riverside City Manager Al Zelinka and approved by the public utilities board earlier this month.



"Todd Corbin understands how our infrastructure and utilities – water, power, refuse, storm drainage and wastewater – can all work together to make RPU and the City more efficient and resilient," Zelinka said. "I look forward to working with him as we continue a tradition of excellence at RPU while finding new ways to integrate the water and power function of RPU with our other city-run utilities and infrastructure."

Corbin previously held the position of finance officer at Rowland Water District in Rowland Heights in Los Angeles County and he served as assistant general manager of the Cucamonga Valley Water District (CVWD) in Rancho Cucamonga before joining Jurupa Community Services District. He has worked in the utilities industry most of his nearly 30-year career.

While at the Jurupa Community Services District (JCSD), Corbin managed 225 employees who were responsible for the provision of water and sewer, parks and recreation as well as streetlight services for both Jurupa Valley and Eastvale. JCSD also operates the Chino Basin Desalter and Concentrate Reduction Facility, the largest of its kind in the country. Corbin's 13-year term at CVWD included serving as project manager for the Frontier Project Foundation, the water district's non-profit foundation which promotes environmental sustainability. As the project manager he oversaw the construction and operation of a \$20 million LEED Platinum facility which has been recognized as one of the most sustainable buildings in the state.

"Riverside Public Utilities has a rich history and an outstanding reputation in the utilities industry, and I am honored to be selected to lead this organization," Corbin said. "I am excited about the opportunity to work with the City's executive leadership team, the Board of Public Utilities and the City Council to continue to provide Riverside residents and businesses with high-quality and affordable water and power."

"Riverside Public Utilities has benefitted from outstanding leadership throughout its history," said Jo Lynne Russo-Pereyra, chair of the Board of Public Utilities. "The Board looks forward to Todd Corbin continuing that tradition."

Corbin is slated to begin his new position on Nov. 30.



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featured industry

9. MANAGER'S REPORT

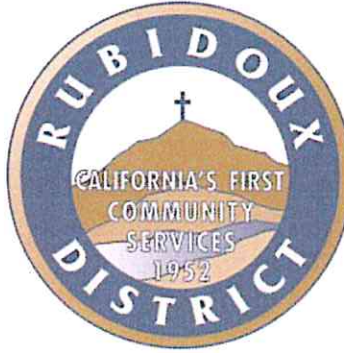
10. REVIEW JURUPA CSD'S LETTER REQUESTING THE
FORMATION OF A JOINT TASK FORCE TO EXPLORE AND
EVALUATE THE BENEFITS OF CREATING A NEW CSD SERVING
OUR COMBINED TERRITORIES:

DM 2018-75

Rubidoux Community Services District

Board of Directors

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



Secretary-Manager

David D. Lopez

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

DIRECTORS MEMORANDUM 2018-75

December 6, 2018

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Form a Task Force with Jurupa Community Services District

BACKGROUND:

Attached for the Board of Directors consideration is a letter from Mr. Todd Corbin, Jurupa CSD, requesting the formation of a "Taskforce" between our respective agencies to explore the benefits of consolidation. As outlined in Mr. Corbin's letter, this taskforce makeup would include two (2) Board Members from each agency with appropriate Staff members. Further, the taskforce would evaluate, but not limited to, the benefits of a centralized administration, economies of scale and benefits, enhanced service delivery, representation, governance and legal.

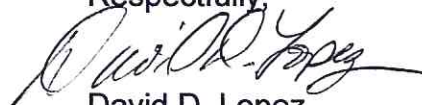
Be advised, the formation of such a taskforce does not commit either agency to the notion of consolidation.

Should the Board of Directors act in the affirmative to form a "Taskforce" it should be stipulated the Jurupa CSD take a similar Board Action at a regular Board meeting.

RECOMMENDATION:

This is a policy item presented to the Board of Directors for your consideration this afternoon.

Respectfully,



David D. Lopez
Secretary-Manager

Attachments: JCSD Letter, dated November 27, 2018

Betty A. Anderson, President
Jane F. Anderson, Vice President
Richard "Dickie" Simmons, Director
Betty Folsom, Director
Kenneth J. McLaughlin, Director



November 27, 2018

Board President Bernard Murphy
Rubidoux Community Services District
3590 Rubidoux Blvd
Rubidoux, CA 92509

Dear Honorable Board President Murphy:

On behalf of the Board of Directors of the Jurupa Community Services District (JCSD), I extend to you and the Board of Directors of the Rubidoux Community Services District (RCSD) the following request for consideration.

For more than 60 years, JCSD and RCSD have evolved with the changing needs of our growing communities. New services and policies have been developed to both provide opportunities and meet challenges of the communities we serve. Now, as the cities of Jurupa Valley and Eastvale are financially stable, it is the appropriate time to review our respective organizations to determine how best to service the residents and businesses of each community into the future.

JCSD respectfully requests our organizations work together to form a joint taskforce committee charged with evaluating the benefits of creating a new Community Services District that would serve our combined territories.

The taskforce will evaluate the benefits of joint administration and economies of scale of a consolidated agency. Initially, two board members and appropriate staff members from each agency could represent the districts to develop agenda topics and issues to be analyzed and discussed. Timing, feasibility and other primary questions would be addressed in open meetings, offering transparency and accountability to all interested customers and stakeholders.

As California's first Community Services District, RCSD is a recognized leader in establishing efficient local government. JCSD firmly believes we can write our region's next chapter together. Forming a more effective governance structure for our communities would present significant customer benefits and advantages.

Board President Bernard Murphy
November 27, 2018
Page 2

Sincerely,



Todd M. Corbin
General Manager

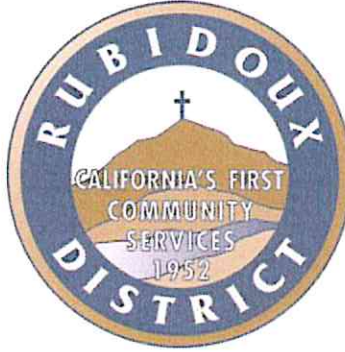
cc: Dave Lopez, RCSD General Manager
RCSD Board Members
JCSD Board Members

11. CONSIDERATION TO SCHEDULE ANNUAL END-OF-YEAR
RCSD EMPLOYEES LUNCHEON:
DM 2018-76

Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez



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

DIRECTORS MEMORANDUM 2018-76

December 6, 2018

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Schedule Employee/Board of Directors End-of-Year Luncheon

BACKGROUND:

About five (5) years ago the Rubidoux Community Services District employees resurrected their end-of-year luncheon. This renewed interest was jump started by the front office Staff. As the Board is aware, **No public funds are used for the luncheon.** Consequently, the employees' annual luncheon is only made possible through the generous donations made by the Board of Directors and Employees. Directors traditionally donate about \$50.00 towards the annual luncheon. Your donation generally goes towards the purchase of main entrees, beverages, desserts, decorations, plates and cups.

For budget setting, Staff will contact each Director of their intention to donate this year. **This is voluntary.** Furthermore, it is also the purpose of this DM to advise and invite the Board of Directors to the December 19, 2018, (Wednesday), luncheon scheduled for 12:00 PM. Employees and Directors are invited.

Respectfully,

A handwritten signature in black ink, appearing to read 'David D. Lopez', with a long, sweeping flourish extending to the right.

David D. Lopez
Secretary -Manager

12. REQUEST AUTHORIZATION TO APPROVE ACQUISITION AND
RECORDATION OF AN EASEMENT FOR THE JURUPA HILLS
SEWAGE LIFT STATION: **DM 2018-77**

Rubidoux Community Services District

Board of Directors

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



Secretary-Manager

David D. Lopez

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

DIRECTORS MEMORANDUM 2018-77

December 6, 2018

To: Rubidoux Community Services District
 Board of Directors

Subject: Request Authorization to Approve Acquisition and Recordation of an Easement for the Jurupa Hills Lift Station.

BACKGROUND:

In order to facilitate the rehabilitation and replacement of the existing 50-year old Jurupa Hills Lift Station, the district must acquire an easement for the new lift station property. Since the existing lift station cannot be taken out of service, the new lift station must be constructed adjacent to the existing property rather than the same location. The existing lift station is located in a remote area of the Jurupa Hills Golf Course (as shown in the attached location map).

Since we do not have the legal right to construct the new lift station on private property without permission, staff is requesting authorization to seek an easement from the private property owner, in this case Mr. Chuck Cox (the owner of the Jurupa Hills Country Club). Staff has already contacted Mr. Cox and he is willing to grant the additional easement at no cost to the District. An additional factor in this transaction is the fact that no easement document has been found for the existing lift station. Accordingly, this easement will cover the existing property as well as the additional required.

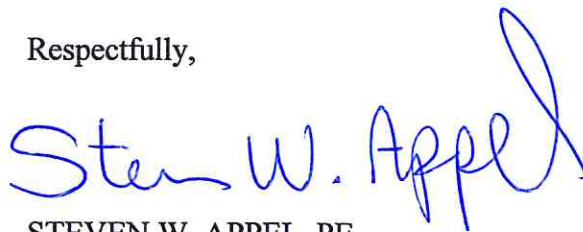
Attached to this Director's Memorandum is a draft copy of the easement document we will have Mr. Cox sign. The legal description and plat map which will be attached to the easement have not been finalized by our Land Surveyor but will be included at the time Mr. Cox signs the easement.

RECOMMENDATION:

Staff recommends the following to the Rubidoux Community Services District Board of Directors:

- Authorize staff to present the easement document to Mr. Chuck Cox for his execution; and,
- Accept the easement for recordation purposes following signature from Mr. Cox.

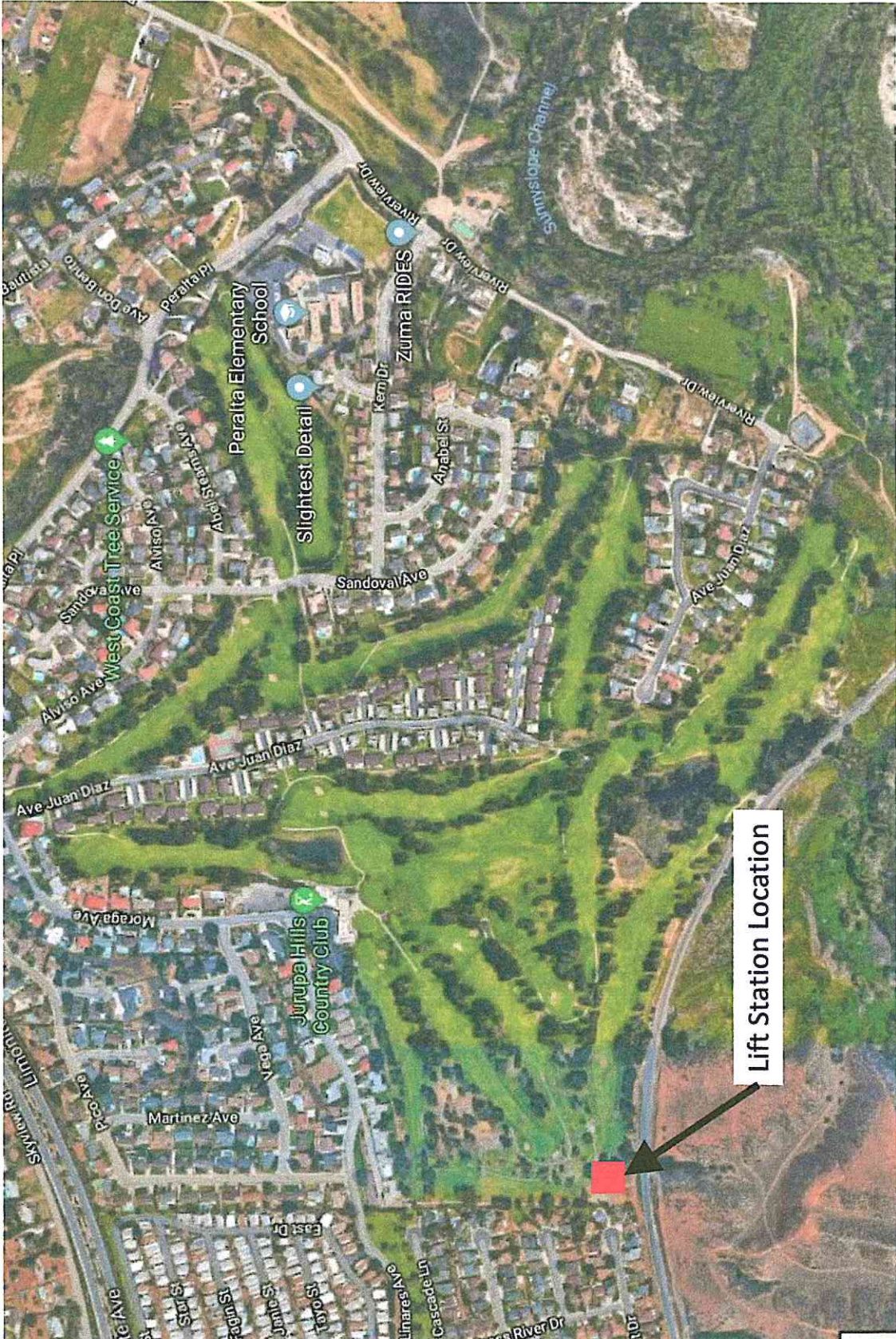
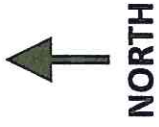
Respectfully,



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

Attachment: - Jurupa Hills Lift Station Location Map
- Easement document with draft plat map

LOCATION MAP



Recording requested by:

APN: 185-210-027

When recorded mail to:

Rubidoux Community Services District
P.O. Box 3098
Jurupa Valley, CA 92519-3098

(Gov't Code 6103) TRA: 28-102
No tax due (Grantee is a public agency)

Space above this line for Recorder

GRANT OF EASEMENT

FOR VALUABLE CONSIDERATION,

HENRY C. COX, II

Grantor, hereby grants to **RUBIDOUX COMMUNITY SERVICES DISTRICT**, Grantee, its successors and assigns, an easement and right-of-way in, over, upon, under and across the lands hereinafter described to construct, reconstruct, install, replace, remove, repair, alter, operate, maintain, inspect and utilize a sewer facility easement for all purposes, together with any appurtenances within the right-of-way including, but not limited to, the ingress and egress throughout the entire easement and right-of-way in connection with the exercise of any of the foregoing rights. The property subject to this easement is located in the County of Riverside, State of California, described as follows:

See Exhibits "A, Sheet 1 of 2" (Description) and "A, Sheet 2 of 2" (Plat) attached hereto and made a part hereof.

Grantor and his successors and assigns, shall not increase or decrease, or permit to be increased or decreased, the now existing ground elevations of said easement and right-of-way without the prior written consent of Grantee.

Grantor, and his successors and assigns, further agree that no trees, buildings, fences, walls or structures of any kind, and no trees, shrubs or other plants or vegetation, shall be installed, constructed, erected, placed, planted or maintained in the portion of the easement and right-of-way which is included within any road, and that no changes in the alignment or grading of any such road will be made without the prior written consent of the Grantee.

Grantee shall have the right to use gates in all fences which now cross said easement; and to trim, cut down or clear away any trees and brush whenever in Grantee's judgment it is necessary for the convenient and safe exercise of the rights hereby granted. No additional fences or gates can be constructed across said easement unless approved in writing by Grantee. Grantee shall also have the right to mark the location of this easement in a manner which will not interfere with Grantor's reasonable and lawful use of said easement.

This instrument shall be binding upon and inure to the benefit of the successors and assigns of Grantor.

IN WITNESS WHEREOF, Grantor has executed this instrument this _____ day of December, 2018.

GRANTOR:

Henry C. Cox, II

13. DIRECTORS COMMENTS – NON ACTION

14. ADJOURNMENT