

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING

Thursday, June 16, 2022, at 4:00 PM

Pursuant to Paragraph 3 of Executive Order N-29-20, executed by the Governor of California on March 17, 2020 as a response to mitigating the spread of corona virus known as COVID-19:

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.

Note the following:

All persons including members of the public, Board Members, and staff attending the Board Meeting in-person are no longer required to wear a face covering while inside District Facilities if they are not vaccinated against COVID-19, although it is highly recommended by the California Department of Public Health. If you do not have a face covering, one will be provided upon request.

Members of the public wanting to attend and/or address the Board 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 **870-2519-9040**.

- Calling into the meeting at any one of the following numbers:

+1 669 900 9128
+1 346 248 7799

+1 301 715 8592

+1 312 626 6799

+1 646 558 8656

+1 253 215 8782

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

1. Call to Order – Hank Trueba Jr., President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for the May 19, 2022 and June 2, 2022 Regular Meetings
5. Consideration to Approve June 17, 2022, 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. **PUBLIC HEARING** – Consideration to Adopt Resolution No. 2022-889, a Resolution Adjusting the Solid Waste Collection and Disposal Charges for Residential, Commercial, and Industrial Customers: **DM 2022-51**
10. Receive and File Statement of Cash Asset Schedule Report Ending May 2022: **DM 2022-52**
11. Consideration to Adopt Draft Rubidoux Community Services District Operations and Capital Improvement Budgets and Salary Schedule for Fiscal Year 2022|2023: **DM 2022-53**
12. Consider Award of Contract for Professional Services to Prepare Standard Operating Procedures for Smith, Thompson, and Well 2 Facilities: **DM 2022-54**
13. Consideration to Adopt the 2022 Rubidoux Community Services Water Master Plan: **DM 2022-55**
14. Consideration to Adopt the 2022 Rubidoux Community Services Water Master Plan: **DM 2022-56**
15. Consideration and Adoption of the Rubidoux Community Services District 2022 Annual Water Supply and Demand Assessment: **DM 2022-57**
16. California Special District Association Board of Directors Election, Seat B – Southern Network For Term 2023-2025: **DM 2022-58**
17. Directors Comments - Non-action
18. Adjournment

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

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

4. APPROVAL OF:
MINUTES FOR MAY 19, 2022, AND JUNE 2, 2022 REGULAR
MEETINGS

MINUTES OF REGULAR MEETING
May 19, 2022
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

STAFF PRESENT: Jeffrey Sims, General Manager
Brian Laddusaw, Finance Director
Ted Beckwith, District Engineer
Brian Jennings, Customer Service Manager
Miguel Valdez, Operations Manager

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by President Trueba, at 4:00 P.M., Thursday, May 19, 2022, by teleconferencing at District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for May 5, 2022, Board Meeting.

Director Murphy moved, and Director Muniz seconded to approve the May 5, 2022, Regular Board Minutes as presented.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 5. Consideration to Approve the May 20, 2022, Salaries, Expenses and Transfers.

Consideration to Approve the May 20, 2022, Salaries, Expenses and Transfers.

Director Murphy moved, and Director Muniz seconded to Approve the May 20, 2022, Salaries, Expenses and Transfers.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

Mr. Edward Flanagan expressed some concerns with various items regarding city and local government.

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

There was regarding LIHWAP, Low Income Household Water Assistance Program. This flier will go out to the public.

ITEM 8. MANAGER'S REPORT

Operations Report:

Miguel Valdez reported on the water/wastewater report for the month of April, production was an average of 5.48 mgd per day and an average of 1.67 mg/day was the wastewater flow to Riverside. In early April we started selling water to JCSD. That was an average of 1.24 mgd. Well No. 18 produced 50.1%, No. 1 produced 2% of the water, Well No. 4 produced 8.3% and Well No. 6 produced 12.9% and Well No. 8 produced 26.7% of the water.

Emergency and Fire Report:

Chief Veik reported the Incidents Reported for the month of April 2022 and Special District Rubidoux CSD. Station 38 had a total of 278 calls. 179 calls, 68.3% were medical aides. Additionally, there was a report for the City of Jurupa Valley. There were 22 traffic collisions, 8.6%, 12 public service calls, 4.3%, and 2 wildland fires, .7%. Historically, this was a very normal month.

Big Joe Lewis conducted 31 annual business inspections. There was 1 planning meeting, 2 special event inspections and the weed abatement inspections took place and 198 notices went out on April 12. There was a 60-acre vegetation fire at Pyrite and Granite Hill. The City of Jurupa Valley extended their wildland protection agreement in the river bottom. That will come up to Mission Blvd. That will provide more protection for the district and it brings Cal Fire right on for initial attack for wildland fire; helicopters, air tankers etc.

Director Murphy thanked the chief for the information he had requested regarding the rescues on the river bottom with the homeless.

ITEM 9. Receive and File Statement of Cash Asset Schedule Report Ending April 2022. DM 2022-42.

BACKGROUND

Attached for the Board of Directors' consideration is the April 2022 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$47,137.88 for District controlled accounts. With respect to District "Funds in Trust", we show \$2,100.01 which has been earned and posted. The district has a combined YTD interest earned total of \$49,237.89 as of April 30, 2022.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$6,716,108.92 ending April 30, 2022. That's **\$1,401,938.05 LESS** than July 1, 2021, beginning balance of \$8,118,046.97.

Further, the District's Field/Admin Fund current fund balance is \$713,266.68.

Submitted for the Board of Directors consideration is the *April 2022, Statement of Cash Asset Schedule Report* for your review and acceptance this afternoon.

Director Skerbelis moved, and Director Trowbridge seconded to Receive and File the Statement of Cash for the Month of April 2022 for the Rubidoux Community Services District.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 10. First Reading of Ordinance No. 2022-131, an Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of the Riverside Sewage Treatment (RST) Cost Company of the Wastewater Charges. DM 2022-43.

BACKGROUND

On May 5, 2022, at the regularly scheduled Rubidoux Community Services District ("District") Board of Director's (Board") meeting, the Director's directed staff to prepare DRAFT Ordinance No. 2022-131 and schedule its introduction (First Reading) of the Ordinance at tonight's regularly scheduled Board meeting. The proposed Ordinance includes a 5% increase in the Riverside Sewage Treatment ("RST") portion of the wastewater rates. This is a pass-through component of the wastewater bill the District pays to the City of Riverside for treatment and

disposal. The 5% pass-through increase proposed in DRAFT Ordinance No. 2022-131 is consistent with year four (4) of the five (5) year fiscally sustainable water and wastewater rate plan (“Rate Plan”) adopted by this Board in May 2019 after notice to the public in accordance with Proposition 218 and compliance with AB 3030 and concluded with a public protest hearing.

The proposed sewer residential rate increase is \$1.14 per month. This increase brings the total wastewater cost to the District’s residential customers to \$29.92 per month. Non-residential customers are assessed a rate increase based on their water meter size. The proposed increases are necessary to keep pace with treatment charges passed through from the City of Riverside. The District’s residential sewer rate with the 5% rate adjustment for pass through City RST charges increases to \$29.92 per month. This monthly rate of \$29.92 is significantly less than surrounding agencies.

Also, although the proposed 5% pass-through increase enables the District to pay increased RST O&M costs from the City of Riverside, the proposed rate increase does not address other pressing issues the Sewer Enterprise faces such as:

- Continuous elevated TDS levels above 650 mg/l (maximum amount allowed based on discharge permit)
- Potential capital contribution to the City of Riverside for wastewater plant upgrades of \$21.1 million

Ultimately, District management and the Board will need to consider the above when setting rates in the future in addition to the ever-increasing RST component.

If no material changes are proposed to DRAFT Ordinance No. 2022-131, staff recommends the Board continue with the timeline as approved at the May 5, 2022 regular Board meeting and proceed with the Second Reading and Public Hearing at the regularly scheduled June 2, 2022 Board meeting.

Director Muniz moved, and Director Skerbelis seconded the Board of Directors direct staff to prepare the following:

- 1. Schedule a Public Hearing and Final Reading of Ordinance No. 2022-131 for June 2, 2022 regular meeting of the Board of Directors of the Rubidoux Community Services District.**

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 11. First Reading of Ordinance No. 2022-132, an Ordinance of the Rubidoux Community Services District. DM 2022-44.

BACKGROUND

On May 5, 2022, at the regularly scheduled Rubidoux Community Services District (“District”) Board of Director’s (Board) meeting, the Director’s directed staff to prepare DRAFT Ordinance No. 2022-132 and schedule its introduction (First Reading) at tonight’s regularly scheduled Board meeting. The proposed Ordinance includes a 6% increase in the potable water rates for residential, commercial, and industrial customers. The 6% increase proposed in DRAFT Ordinance No. 2022-132 is consistent with year four (4) of the five (5) fiscally sustainable water and wastewater rate plan (“Rate Plan”) adopted by this Board in May 2019 after notice to the public in accordance with Proposition 218 and compliance with AB 3030 and concluded with a public protest hearing.

The proposed rate increase of 6% was based on inflationary costs associated with production, treatment, and delivery of potable water to District customers as projected in 2019. Since Board approval of the Rate Plan in 2019, the District has experienced significant changes impacting operational expenses of the water enterprise. These changes create unanticipated financial stress on the water enterprise. The most significant changes the District has dealt with is the expense to mitigate the impacts of the emergence of new contaminants, PFOS/PFOA, in addition to existing water quality issues within the District’s drinking wells, such as 1,2,3-TCP and relatively high ambient TDS levels. Since August 2019, the District spend approximately \$5 million in project costs/expenditures to design and construct treatment systems at Well No. 2, Leland Thompson and Anita B. Smith Water Treatment Facilities (“WTF”) to mitigate PFOS/PFOA. The last treatment system at Leland Thompson WTF was brought online in September 2021. Overall, the project was successful in mitigating the contaminants in the District’s drinking wells to a non-detect level but with the added capital infrastructure, the District estimates an annual add to its Water Fund operating budget of \$1,200,000 for expenses such as media changeouts, added energy costs, chemicals, sampling repair parts/supplies, etc.

In addition to mitigating contaminant issues, 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 and based upon a recently conducted tank condition assessment, need approximately \$4 to \$5 million in current dollars to bring the tanks into refurbished condition, and replacement of Hunter 1.

Additionally, staff received direction from the Board to proceed with purchasing a new administrative building at 5473 Mission Blvd., in addition to proceeding with a full remodel at its existing administrative building, 3590 Rubidoux Blvd., to act as the main operations building. Total estimated project costs for what’s herein referred to as Phase 1 of the Admin/Field Bldg. Project. is approximately \$3,800,000. Recently, the Board directed staff to seek financing up to \$3,500,000. Although terms and rates affect annual debt service of a financing, the District is estimating an added annual debt service to the Water Fund of over \$200,000 along with increased O&M costs.

Lastly, management is continuing its focus established in prior year on preventative maintenance programs and other programmatic initiatives for upcoming fiscal year 2022-2023. In prior year, the District focused on establishing a valve turning program, some of which will continue into this upcoming fiscal year. Additionally, the District has an added emphasis on system operator training/standard operating procedures (SOP) documentation to ensure all operating components and nuances of the District’s various treatment facilities are properly memorialized for current and future District staff.

The District's residential and commercial potable water "stand-by" charge is based on the customers meter size. Currently, approximately 70% of the District's residential water customers have a 5/8" meter, while approximately 29% of the District's residential water customers have a 3/4" meter. For example, the typical customer with a 5/8" meter would see an increase in their "stand-by" charge of \$1.23, to \$28.62 per month. A typical District customer with a family of four, using a 5/8" meter and 19 units of water, would see an increase in their monthly bill of \$2.94, to \$64.03 per month. The proposed residential rate increase to \$64.03 for the typical District customer is still significantly less than most surrounding agencies given the same meter size and usage.

The proposed increases are necessary to continue providing high quality, and reliable potable water for the health, welfare, and safety of the community and residents.

If no material changes are proposed to DRAFT Ordinance No. 2022-132, staff recommends the Board continue with the timeline as approved at the May 5, 2022 regular Board meeting and proceed with the Second Reading and Public Hearing at the regularly scheduled June 2, 2022 Board meeting.

Director Muniz moved, and Director Murphy seconded the Board of Directors to direct staff to:

- 1. Schedule a Public Hearing and Final Reading of Ordinance No. 2022-132 for the June 2, 2022 regular meeting of the Board of Directors of the Rubidoux Community Services District.**

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 12. Consider Contract with Krieger and Stewart to Develop a Cost Recovery Strategy for District Pretreatment Program Expenses. DM 2022-45.

BACKGROUND

Rubidoux Community Services District ("District") owns and operates a Wastewater Enterprise for the benefit of its customers. Collected sewage is pumped to the City of Riverside for treatment and disposal. Services provided to the District by the City of Riverside ("Riverside") are subject to contracts between Riverside and the District dating back to 1978. Over the years the District has acquired 3.055 MGD of capacity rights and currently used 1.7 MGD. By virtue of these contracts, the District is obligated to comply with certain terms and conditions established by Riverside and the Regional Board.

A significant requirement on the District is to have an Industrial Wastewater Pretreatment Program

(“Pretreatment Program”). The purpose of a Pretreatment Program to minimize the potential of hazardous or high strength sewage entering the District sewer collection system by commercial/industrial customers. This helps avoid sanitary sewer spills in the collection system, treatment plant processes becoming upset, and protects the Santa Ana River where treated recycled water is discharged.

Examples of discharges the Pretreatment Program seeks to eliminate from entering the District collection system include sewage with high oils and grease (restaurants), high biochemical oxidation demand (“BOD”) and suspended solids (“SS”), high salt, combustible chemicals, metals, etc.

Residential sewage discharges are predictable based on normal domestic use – wash, hygiene, cooking, etc. In the absence of an abnormal situations, residential sewage discharges have a consistent flow rate, and strength characteristics (BOD, SS, and TDS).

Historically the District budgets and spends around \$80,000 per year on its Pretreatment Program. Currently this expense is included in the overall Wastewater Enterprise expenses and blended into the monthly rates of both residential and commercial/industrial customers. Staff is concerned the District residential customer base is subsidizing a disproportionate share of Pretreatment Program costs to the benefit of the District’s commercial/industrial customer base.

To address this concern, staff discussed with David Scriven of Krieger & Stewart Engineering Consultants (“Krieger”). Krieger for many years has assisted the District with all Pretreatment Program related tasks – permitting, inspections, reporting, and they have provided the District a proposal to help develop a Pretreatment Program and allocate them appropriately between residential and commercial/industrial customers. Once the expense side of the equation for commercial/industrial customers is determined, Krieger will provide cost recovery options – annual permit fees, inspection charges, lab fees, enforcement penalties, etc.

The goal is to confirm appropriate allocation of costs so the residential customer base is not subsidizing costs which should be borne by the commercial/industrial customer base. Staff and Krieger will provide updates to the Board as the work moves forward. Krieger’s scope of work and cost proposal is attached. The cost is \$10,000. Staff proposes funding this effort from the Sewer Fund Operating Expense Line Item 10 – Industrial Pretreatment Costs.

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

- 1. Issue a Task Order in the amount of \$10,000 to Krieger and Stewart Engineering Consultants for work associated with the development of a pretreatment revenue program.**

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 13. Consideration to file a Notice of Completion for the Installation of PFAS/PFOS Treatment at MN Plant No. 2 (Leland Thompson Water Treatment Facility) – Acceptance of Contract Work. DM 2022-46.

BACKGROUND

At the January 21, 2021, regular meeting of the Rubidoux Community Services District (“District”), the Board of Directors approved DM 2021-04, awarding a contract to Pacific Hydrotech (PH) for the Installation of an Ion Exchange system for removal of PFAS/PFOS at the Leland Thompson Water Treatment Facility. The total funding approval was \$2,241, 125 comprised of the contract in the amount of \$1,872,900 and a contingency of 25% or \$368,225.

The Ion Exchange treatment system installation was successful and although hampered by supply chain constraints was operational before the September 30, 2021 deadline imposed by the Department of Drinking Water for having non detect readings for PFAS and PFOS allowing the District to avoid having to publish notice of exceeding the standard. Although operational in September last year, several components were not delivered to the District until recently.

The work performed by PH is now complete. There were three Change Orders to the contract resulting in a net contract increase of \$91,327.00 (Less than 5% over the contract amount). PH completed the work in a safe and efficient manner and in accordance with District specifications. The adjusted total contract amount is \$1,964,227.00 which is \$276,898.00 below the total authorized construction funding.

To date, PH has been apaid \$1,866,015.65 (\$1,850,846.24 paid as of May 6, 2022 and an additional \$15,169.44 by a check being processed at tonight’s Board meeting). This amount represents 100% of the contract less the 5% retention.

In addition to the construction costs DM 2021-04 the Board authorized a contract \$148,600 for construction oversight, inspection and construction management by Krieger and Stewart Engineering. Construction time was extended by several months in part due to supply chain constraints associated with the pandemic. Additionally, Krieger and Stewart assisted with unexpected surveying costs to locate facilities and piping not shown on the construction drawings. This resulted in additional oversight costs for Krieger and Stewart in the amount of \$76,686.03, bringing the total for this contract to \$225,286.03.

To provide electrical upgrades and SCADA improvements associated with the project, the Board also approved a purchase order for \$200,000 to Center Electric. Of this \$36,000 was transferred via DM 2021-07 to purchase Samsara SCADA equipment for the storage reservoirs as the reservoirs had no communication accessible remotely. This left a balance of \$164,000 of which Center Electric has been paid \$154,633. This leaves a balance of \$9,367.

The total cost of construction and construction oversight is \$1,964,227.00 + \$225,286.03 - \$9,367 = \$2,180,164.03. The total authorized under DM 2021-04 was \$2,589,725. This is \$409,578.97 more than was necessary to complete construction. This money will be released to the Water CIP Fund Reserves for future capital improvement projects. The final step in the construction process is for the District to accept the work as complete and file/record a Notice of Completion (NOC)

with the County of Riverside. Once executed and recorded, the NOC starts a 35-day period before the District pays the remaining held contract retention of \$98,211.35.

Director Muniz moved, and Director Trowbridge seconded the Board of Directors:

- 1. Accept the work performed by Pacific Hydrotech, Inc. for the Installation of PFAS/PFOS Treatment at MN Plant No. 2 (Leland Thompson Water Treatment Facility) as complete and conforming to the bid specifications.**
- 2. Authorize the General Manager or designee to execute and file the Notice of Completion for the project in the amount of \$1,964,227.00.**

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 14. CLOSED SESSION – Pursuant to Government Code 54956.8: Real Property Negotiations:

Property: 5473 Mission Blvd., Jurupa Valley, CA

Agency Negotiator: Jeff Sims, General Manager

Under Negotiation: Purchase Contract Terms

BACKGROUND

Rubidoux Community Services District (“District”) Board of Directors has indicated a desire to enter negotiations for purchase of 5473 Mission Blvd., Jurupa Valley (“Property”) from the County of Riverside (“County”). To that end, the County has generated an agreement entitled “Agreement of Purchase and Sale and Joint Escrow Instructions” (“Purchase Agreement”) outlining the terms related to the purchase of the Property by the District.

The Purchase Agreement terms include the following:

1. A Purchase Price of \$390,000. This amount is the low end of the appraisal dated January 5, 2022 by Michael J. Francis, MAI. The opinion sheet from the appraisal is attached, Attachment 2.
2. The Effective Date of Purchase Agreement is the date last signed by the parties.
3. The Closing Date is to occur on or before sixty (60) days of the Effective Date.
4. Escrow will be opened with “Lawyers Title Company” within five (5) days of the Effective Date. The District will be required to place into Escrow the Purchase Price plus half of the closing costs paid to third parties.

5. The District has forty-five (45) days from the Effective Date to approve or disapprove of the condition of the Property and can cancel the escrow for any reason during the 45-day due Diligence period.
6. The County will deliver title to the Property free and clear of any encumbrances unless as agreed upon by the District.

If the Board considers and authorizes signing of the Purchase Agreement, staff will notify the County and the County will then proceed with taking the Purchase Agreement to the County Board of Supervisors for approval.

In anticipation of moving forward with acquisition of this Property, the Board has approved architectural services and contingency for consultant services not included in Ruhnau Clarke’s architectural services proposal. Staff will initiate consultant services on Due Diligence efforts once the Purchase Agreement is authorized by the Board. Due Diligence items includes – 1) termite inspection, 2) Phase 1 Environmental Assessment, 3) Commercial building inspection (HVAC, mechanical, electrical, etc.), 4) review of the preliminary title report, 5) City of Jurupa Valley coordination, and 6) hazardous materials – paint, mold, etc. After review of the Due Diligence information, which will be completed before 45 days of the Effective Date, staff will evaluate if further negotiation on the Purchase Price is necessary.

District Counsel Harper has reviewed the Purchase Agreement and has no objections. Should the Board consider and authorize the General Manager to sign the Purchase Agreement, the Board is also authorizing staff to submit to escrow the Purchase Price and half of the estimated closing costs. Half of the closing costs is estimated at \$20,000, making the Escrow Deposit a total of \$410,000. To fund this staff proposes the Board authorize a FY 2022 Budget Amendment to allocate \$410,000 from unrestricted General Fund Reserves to the Field/Administrative Building Fund Budget. Staff is working on securing a \$3.5 million loan to fund the purchase of the Property and appropriate upgrades, as well as upgrades to 3590 Rubidoux Blvd. Once the loan is secured and funded, the \$410,000 allocated to the Field/Administrative Building Fund will be returned to the unrestricted General Fund Reserves.

The Board unanimously approved Item 14.

ITEM 15. CLOSED SESSION – Labor Negotiators Pursuant to Government Cost of Living Adjustment FY 2022-23

BACKGROUND

Article XXIV of the current Memorandum of Understanding (“MOU”) between Rubidoux Community Services District (“District”) and Laborer’s International Union of North America, Local 777 (“LIUNA”) indicates the Cost-of-Living Adjustment (“COLA”) for July 1, 2022 and July 1, 2023 shall be determined from the average of the consumer price indices (“CPI”) between March of the prior year to March of the current year subject to the following:

Minimum COLA	1%
Maximum COLA	3%
COLA	4.25% or greater CPI triggers MOU reopener opportunity

A copy of Article XXIV of the MOU is attached.

The average CPI between March 2021 and March 2022 was determined to be 7.63%. Employees through their LIUNA representative requested a MOU reopener to negotiate the COLA effective July 1, 2022.

On April 25, 2022, management met with the LIUNA representative and employee LIUNA stewards to discuss the COLA. Employees requested a 7.63% CONSISTENT WITH THE ANNUAL AVERAGE cpi CALCULATION. Management countered with 3%, the maximum consistent with the MOU. After some discussion Employees revised their CPI ask to 5%. Management staff countered with 4.5%, contingent upon approval by the Board.

After conferring with the LIUNA and represented staff, LIUNA stewards requested reconsideration of the 5% COLA request, but not less than the 4.5%.

Management did an analysis to compare the COLA's provided to District employees versus the actual CPI over the same period. This analysis looks back over a 10-year history and it shows the District has kept employee base compensation at pace with the CPI through COLA's. The current CPI of 7.63% skews the historical comparison and is reflective of inflationary pressures not experienced in 40 years.

Attachment 3 is a spreadsheet showing various options to determine a COLA percentage. These options range from 4% to 5.315%. To provide context on the impact of the COLA on the District's salary expense, each 1% of COLA adds \$27,000 of salary expense. Increase in base compensation also effects costs related to employee benefits such as retirement, life insurance, etc. These costs have not been calculated.

The Draft FY 2023 Budget has programmed 5% for the COLA.

The Personnel Committee reviewed this matter on May 16, 2022, and recommend the Board of Directors approve a 5% COLA effective July 1, 2022.

The Board approved Item 15 with a vote of 4-1.

ITEM 16. Directors Comments

Director Trueba adjourned the meeting at 5:23 PM.

MINUTES OF REGULAR MEETING
June 2, 2022
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT: F.Forest Trowbridge

STAFF PRESENT: Jeffrey Sims, General Manager
Brian Laddusaw, Finance Director
Ted Beckwith, District Engineer
Brian Jennings, Customer Service Manager
Miguel Valdez, Operations Manager

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by President Trueba, at 4:00 P.M., Thursday, June 2, 2022, by teleconferencing at District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

The Minutes were deferred until the next board meeting due to unforeseen circumstances.

ITEM 5. Consideration to Approve the June 3, 2022, Salaries, Expenses and Transfers.

Consideration to Approve the June 3, 2022, Salaries, Expenses and Transfers.

Director Murphy moved, and Director Skerbelis seconded to Approve the June 3, 2022, Salaries, Expenses and Transfers.

Roll call:

Ayes – 4 (Muniz, Murphy, Skerbelis, Trueba)

Noes – 0

Abstain – 0

Absent – 1 (Trowbridge)

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

A letter is being generated by a coalition of general managers and it went around for everyone's input, to hire an AP advocate to help the water industry raise the level of awareness for policy makers in Sacramento. We chose not to support it, however our friends at WMWD have chosen to still put our name on it. It's a very strong letter. It will be in your packet for the 16th.

(Murphy) I still have the question for what happened last Thanksgiving. (Murphy) I'll repeat the question. Just the titles of the people that worked on Thanksgiving Day.

ITEM 8. MANAGER'S REPORT

Operations Report:

Well 2 is down currently. We should have that up and running in the next 2-3 weeks.

Emergency and Fire Report:

Presented at the second meeting of the month.

ITEM 9. PUBLIC HEARING – Second Reading and Adoption of Ordinance No. 2022-131, an Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of the Riverside Sewage Treatment (RST) Cost Component of the Wastewater Charges. DM 2022-47.

BACKGROUND

On May 5, 2022, at the regularly scheduled Rubidoux Community Services District ("District") Board of Director's ("Board") meeting, the Director's directed staff to prepare DRAFT Ordinance No. 2022-131 and schedule its introduction (First Reading) of the Ordinance at the May 19, 2022 regularly scheduled Board meeting. The proposed ordinance includes a 5% increase in the Riverside Sewage Treatment ("RST") portion of the wastewater rates. This is a pass-through component of the wastewater bill the District pays to the City of Riverside for treatment and disposal. The 5% pass-through increase proposed in DRAFT Ordinance No. 2022-131 is consistent with year four (4) of the five (5) year fiscally sustainable water and wastewater rate plan ("Rate Plan") adopted by this Board in May 2019 after notice to the public in accordance with Proposition 218 and compliance with AB 3030 and concluded with a public protest hearing.

The proposed sewer residential rate increase is \$1.14 per month. This increase brings the total wastewater cost to the District's residential customers to \$29.92 per month. Non-residential customers are assessed a rate increase based on their water meter size. The proposed increases are necessary to keep pace with treatment charges passed through from the City of Riverside. The District's residential sewer rate with the 5% rate adjustment for pass through City RST charges increases to \$29.95 per month. This monthly rate of \$29.92 is significantly less than surrounding agencies.

During the First Reading of DRAFT Ordinance No. 2022-131 at the May 19, 2022 2022 regularly scheduled Board meeting, no Board members provided alterations or comments as it

pertained to DRAFT Ordinance No. 2022-131. At the conclusion of the First Reading, the Board directed staff to schedule a Public Hearing and Final Reading (Second Reading) of DRAFT Ordinance No. 2022-131 at the June 2, 2022 regularly scheduled Board meeting.

This afternoon's Public Hearing for Ordinance No. 2022-131 was posted at the District's office, on the District's website, and noticed in the Press-Enterprise Newspaper no less than 10 days prior to today.

As of the writing of this Memorandum, District staff received no comments, oral or written, from members of the public as it pertains to DRAFT Ordinance No. 2022-131.

At the conclusion of this afternoon's Public Hearing and Final Reading, District staff recommends the Board consider adoption of Ordinance No. 2022-131. The Ordinance will have an effective date no earlier than thirty (30) days from today or July 3, 2022.

Director Trueba opened the Public Hearing. With no members of the public to comment, Direct Trueba closed the Public Hearing.

Director Skerbelis moved, and Director Muniz seconded the Board of Director's Adopt Ordinance No. 2022-131 with an effective date of July 3, 2022.

Roll call:

Ayes – 4 (Muniz, Murphy, Skerbelis, Trueba)

Noes – 0

Abstain – 0

Absent – 1 (Trowbridge)

The motion was carried unanimously.

ITEM 10. PUBLIC HEARING – Second Reading and Adopting of Ordinance No. 2022-132, an Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of the Riverside Sewage Treatment (RST) Cost Component of the Wastewater Charges. DM 2022-48.

BACKGROUND

On May 5, 2022, at the regularly scheduled Rubidoux Community Services District ("District") Board of Director's (Board") meeting, the Director's directed staff to prepare DRAFT Ordinance No. 2022-132 and schedule its introduction (First Reading) of the Ordinance at the May 19, 2022 regularly scheduled Board meeting. The proposed Ordinance includes a 6% increase in the "stand-by" and usage tiered service component of the potable water rates. The 6% increase proposed in DRAFT ordinance No. 2022-132 is consistent with year four (4) of the five (5) year fiscally sustainable water and wastewater rate plan ("Rate Plan") adopted by this Board in May 2019 after notice to the public in accordance with Proposition 218 and compliance with AB 3030 and concluded with a public protest hearing.

The District's residential and commercial potable water "stand-by" charge is based on the customers meter size. Currently, approximately 70% of the District's residential water customers

are billed at the 5/8” meter rate, while approximately 29% of the District’s residential water customers are billed at the 3/4” meter rate. For example, the typical customer billed at the 5/8” meter rate would see an increase in their “stand-by” charge of \$1.23, to \$28.62 per month. A typical District customer with a family of four, billed at a 5/8” meter rate and 19 units of water, would see an increase in their monthly bill of \$2.94, to \$64.03 per month. The proposed residential rate increase to \$64.03 for the typical District customer is significantly less than most surrounding agencies given the same meter size and usage.

During the First Reading of DRAFT Ordinance No. 2022-132 at the May 19, 2022 regularly scheduled Board meeting, no Board members provided alterations or comments as it pertained to DRAFT Ordinance No. 2022-132. At the conclusion of the First Reading, the Board directed staff to schedule a Public Hearing and Final Reading (Second Reading) of DRAFT Ordinance No. 2022-132) at the June 2, 2022 regularly scheduled Board meeting.

This afternoon’s Public Hearing for Ordinance No. 2022-132 was posted at the District’s office, on the District’s website, and noticed in the Press-Enterprise Newspaper no less than 10 days prior to today.

As of the writing of this Memorandum, District staff received no comments, oral or written, from members of the public as it pertains to DRAFT Ordinance No. 2022-132.

At the conclusion of this afternoon’s Public Hearing and Final Reading, District staff recommends the Board consider adoption of Ordinance No. 2022-132. The Ordinance will have an effective date no earlier than thirty (30) days from today or July 3, 2022.

Director Trueba opened the Public Hearing. With no members of the public to comment, Director Trueba closed the Public Hearing.

Director Muniz moved, and Director Skerbelis seconded the Board of Director’s Adopt Ordinance No. 2022-132 with an effective date of July 3, 2022.

Roll call:

Ayes – 4 (Muniz, Murphy, Skerbelis, Trueba)

Noes – 0

Abstain – 0

Absent – 1 (Trowbridge)

The motion was carried unanimously.

ITEM 11. Presentation of the 2022 Water Master Plan and Wastewater Master Plan. DM 2022-49.

BACKGROUND

Periodically Water and Wastewater Master Plans must be updated to align with changes in General Plans, Zoning Plans, Specific Plans and modifications/additions of water and sewer infrastructure within the city or county the agency’s boundary encompasses.

Rubidoux Community Services District (“District”) has the responsibility of providing potable water and sewer disposal for its current and future customers. To this end, the Board authorized staff to hire Webb Engineers to update the District’s existing “Summary Master Water Plan” dated October 19, 2015 and update the existing “Wastewater Facilities Master Plan” dated November 30, 2015.

The 2015 Master Plans do not accurately reflect the City of Jurupa Valley’s current land use designations within the District’ Boundary. The updates evaluate capabilities of the existing system with current system demands and then the capabilities of the existing system with estimated future ultimate system demands based on the proposed land uses. System deficiencies and needs are identified and included as future capital improvements. The master plans reflect the scope of future improvements for the ultimate population and demand in the District, along with an estimate of the costs to implement.

The Master Plans are a key financial component for the District. They identify future infrastructure needs necessary to determine capacity fees. Capacity fees are paid by developers based on their proportionate benefit received by connecting to the District’s water and sewer systems. The updates to the District’s water and sewer masterplans will in part be used as foundational documents for the District’s upcoming Fee Nexus Report and Comprehensive Cost of Services Study.

Other efforts underway providing input into the District Comprehensive Cost of Services Study include the District Wide Comprehensive Condition Assessment Program, Development of a Valve Turning Program, Hydro Washing (Sewer Cleaning), Standard Operating Procedures (SOP’s), and Major Asset Management and Replacement needs. Each of these critical components of running the District have an associated cost impacting water and sewer rates (fixed and variable) as well as capacity fees. The information from the water and sewer master plan updates will be used in the comprehensive cost of services study which will be presented to the Board later this year.

This Director’s Memorandum is to present to the Board the Draft District Water and Wastewater Master Plan updates. Attached is the Executive Summary of each of these Draft Master Plans. A complete copy of each is included in the Director’s Folder and published on our website for public viewing. On June 16, 2022, the Final Drafts of the District Water and Wastewater Master Plan Updates will be presented for approval by the Board of Directors.

Ted Beckwith gave a detailed presentation and slideshow on the Water and Wastewater Master Plans. The Executive summaries are included currently. The reason for the Master Plan is to have overall strategy for the finances of the district to see the system build out for CIP. The city’s general plan has changed over the years and they do general plan updates and general plan amendments, so we need to more closely match what their planning is. We need to adapt our water and sewer system to meet those requirements. From that we can determine a basis for capacity and connection fees the developers have to pay to help fund the CIP required to help service the new development.

A quick overview on what’s in the Master Plan. There are 7 chapters, including a group of appendices. The first 6 chapters in the Master Plan are how the model was developed, how it was analyzed within the district based on projected land use, existing land use and determine if we have the need for upsizing existing pipe, what new pipelines need to be built. Chapter 7 is the construction projects that need to come in. The appendices cover how Webb got to the answers.

It also includes a section on an alternate for construction for a Reverse Osmosis plant and a preliminary study for that. The summary sheets are towards the end, what the different projects are when they are required to achieve build out.

The Wastewater Master Plan has 6 Chapters. The appendices are similar.

Staff recommends the Board of Directors review the Draft Water and Wastewater Master Plans in anticipation of consideration of their approval on June 16, 2022.

ITEM 12. Update Board of Directors on Specific SB 1383 Commercial and Multi-Family Compliance Requirements, Metrics, and Timeframe. DM 2022-50.

BACKGROUND

Assembly Bill 341 (Mandatory Commercial Recycling – MCR) set forth mandatory statewide **commercial recycling requirements** that became effective on July 1, 2012. The City of Jurupa Valley implemented Ordinance 2019-22(6.77.020) of their municipal code requiring businesses, including a commercial or public entities that generates four cubic yards or more of solid waste per week to establish and maintain recycling services for the following materials: plastic containers, cardboard products, paper products, metal products, glass, and other items.

Assembly Bill 1826 (Mandatory Commercial Organics Recycling -MORE) set forth mandatory statewide **commercial organics recycling requirements** that became effective in 2020. The City of Jurupa Valley implemented Ordinance 2021-1(6.77.020) of their municipal code requiring businesses, including a commercial or public entity that generates 2 cubic yards or more of solid waste per week to establish and maintain commercial organics recycling services. Organic waste (also referred to as organics) includes food waste, landscape waste, green waste and pruning waste, and non-treated wood.

On March 3rd, 2022, the Board of Directors of Rubidoux Community Services District (“District”) Adopted Ordinance No. 2021-129 – an Ordinance of the Board of Directors of Rubidoux Community Services District Adopting Mandatory Organic Waste Disposal Reduction. Ordinance 2021-129 implements requirements of Senate Bill 1383 (“SB 1383”), the Short-lived Climate Pollutant Reduction Act, that was signed into law September 19, 2016, mandating all jurisdictions providing solid waste collection to adopt an organic recycling ordinance. The main goal of SB 1383 is to reduce organic waste disposal by 75% and increase edible food recovery by 20% by year 2025. This legislation requires businesses, multi-family dwellings, and single-family residential properties to have access to recycling programs that collect food waste, green waste, wood waste, and fibers such as paper and cardboard.

To comply with SB 1383 the District is mandated to:

- Provide organic waste collection services to all District solid waste customers including green waste, wood waste, food waste, etc.; and
- Implement an edible food recovery program recovering edible food from commercial edible food generators; and
- Provide education and outreach to haulers, generators, and edible food recovery organizations; and
- Procure recycled organic waste products such as compose, renewable gas, and mulch; and

- Plan and secure access for recycling and increasing edible food recovery capacity; and
- Monitor compliance efforts and conduct enforcement for annual reporting requirements.

IMPLEMENTATION – Mandatory Commercial Recycling – (MCR) and Mandatory Commercial Organics Recycling – (MORE):

Burrtec has been actively doing outreach to Rubidoux Community Service District Business's and Multi-family Residents – (MFR's -5 Units or more).

- Survey forms to determine which MCR and MORE programs are required for individual Businesses and MFR's in the District
- Burrtec Service Coordinators conducted free waste assessment to assist with compliance of the new laws
- Outreach to Business and MFR's for voluntary compliance

Beginning September 2021, Burrtec Outreach moved from voluntary compliance to mandatory compliance.

- September 3, 2021, Notices of Non-Compliance letters were mailed, requesting compliance no later than October 3, 2021
- December 16, 2021, Notices of Non-Compliance Certified Mail Letters were mailed, requesting compliance no later than January 16, 2022
- Current campaign
 - Notices of Non-Compliance Certified Mail Letters mailed May 27, 2022
 - Deadline to comply and avoid further action is June 17, 2022
- ***Failure to meet compliance requirements will result in Business and MFR's having the necessary recycling container(s) delivered to the location to comply with the regulations***
- ***Accordingly, the minimum monthly fee(s) will be added to the existing bill once the service begins***
- ***Service begins the week of June 27, 2022***

COMPLIANCE STATUS:

Burrtec staff indicate that CalRecycle current expected level of Compliance is in the 90-95 percentile.

Report Type: Compliance Information
 Jurisdiction: Rubidoux CSD
 Month/Year: April 2022

MCR and MORE Covered Information			
Commercial Accounts			
MCR (1)	Not Compliant	31	19.62%
	Total MCR Business Accounts	158	100.00%

MORE (2) Organic Waste	Compliant	243	82.37%
	Not Compliant	52	17.63%
	Total MORE Business Accounts	295	100.00%

MORE (2) Food Waste	Not Compliant	36	12.20%
	Total MORE Business Accounts	295	100.00%

MORE (2) Green Waste	Not Compliant	22	7.46%
	Total MORE Business Accounts	295	100.00%

Multifamily Accounts			
MCR (1)	Not Compliant	16	41.03%
	Total MCR Multifamily Accounts	39	100.00%

MORE (2) Green Waste	Not Compliant	12	31.58%
	Total MORE Multifamily Accounts	38	100.00%

(1) MCR Program Covered: Commercial, 4 cy or more of solid waste & Multifamily, 5 units or more.

(2) MORE Program Covered: Commercial, 2 cy or more of solid waste & Multifamily, 5 units or more & 2cy or more of solid waste.

Note: Covered accounts are determined using CalRecycle approved service level disposal-based approach.

Totals for Covered accounts will vary due to ongoing service changes such as new accounts, increased service or closed accounts.

On the preceding page, the data as of April, 2022, show RCSD Businesses at approximately 80 and 90% level of compliance while MFR's level of compliance is in the 60 and 70 percentiles.

Upon completion of the current MCR and MORE Non-Compliance campaign being performed by Burrtec, future compliance monitoring and reporting responsibilities to CalRecycle will transition to the District and District staff.

IMPLEMENTATION – RESIDENTIAL FOOD WASTE COLLECTION:

Information regarding Residential Food Waste Collection and launch date will be provided by Burrtec beginning the 3rd quarter of 2022.

- Quarterly Burrtec Residential Waste and Recycling Newsletter (Summer 2022), will be included with the District's June bills, posted on the RCSD website and copies made available in the District front office lobby.

Information item only.

ITEM 13. CLOSED SESSION – Pursuant to Government Code 54957(b)(1): Consider Cost of Living Adjustment for General Manager.

There was action on the personnel matter.

ITEM 14. CLOSED SESSION – Pursuant to Government Code Section 54956.9: Legal Counsel Status Update on 1,2,3-TCP Litigation Case, Rubidoux CSD v. Dow Chemical Co.

There was action on the litigation case.

ITEM 15. Directors Comments

Director Trueba adjourned the meeting at 6:08 PM.

5. CONSIDERATION TO:

APPROVE JUNE 17, 2022, SALARIES, EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
 JUNE 16, 2022 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 6/24/22	72,500.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 6/27/22	30,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 6/27/22	6,000.00
WIRE TRANSFER: TO CREDIT UNION	2,500.00
WIRE TRANSFER: PERS RETIREMENT	19,155.00
WIRE TRANSFER: SECTION 125	127.00
WIRE TRANSFER: SECTION 457 AND 401(A)	3,669.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

6/17/2022 WATER FUND TO GENERAL FUND-Payables	379,592.31
WATER FUND TO GENERAL FUND-Trash	181,309.05
WATER FUND TO SEWER FUND	127,818.35
SEWER FUND TO GENERAL FUND-Payables	36,695.51

INTERFUND TRANSFERS:

6/17/2022 SEWER FUND CHECKING TO LAIF SEWER OP	91,284.00
SEWER FUND CHECKING TO LAIF SEWER ML	27,716.00
LAIF WASTEWATER REPLACEMENT TO LAIF SEWER OP	-
LAIF SEWER ML TO LAIF SEWER OP	4,645.72
LAIF SEWER ML TO SEWER FUND CHECKING	-
GENERAL FUND CHECKING TO LAIF SEWER ML	-
GENERAL FUND CHECKING TO LAIF PROP TAX	1,841,000.00
GENERAL FUND CHECKING TO LAIF FIRE MITIGATION	-
GENERAL FUND PROP TAX TO GENERAL FUND CHECKING	1,483,000.00
GENERAL FUND CHECKING TO SEWER FUND CHECKING	27,716.00
GENERAL FUND CHECKING TO WATER FUND CHECKING	180,710.00
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF WATER ML TO LAIF WATER OPS	119,777.13
LAIF WATER OP TO WATER FUND CHECKING	87,000.00
LAIF WATER OP TO LAIF WATER ML	-
LAIF WATER RESERVE TO LAIF WATER OP	-
LAIF WATER REPLACE TO LAIF WATER OP	2,778.60
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	580.00
WATER FUND CHECKING TO LAIF WATER ML	174,420.00
WATER FUND CHECKING TO WATER FUND BOFA PAYMODE	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	1,970,000 Prin.	625,000	Dec-22
U.S. Bank Trust (1998 COP's Refunding)	154,020 Intr.	50,235	Dec-22
MN Plant-State Revolving Loan	3,606,041 Prin.	135,748	Jan-23
MN Plant-State Revolving Loan	582,212 Intr.	46,350	Jan-23

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Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
1	C WELLS / C. WELLS PIPELINE MATLS, INC ✓	05/22/2022 ✓	N	N			06/21/2022 ✓	SINV22-2336 ✓
CLAMPS							05/22/2022	\$0.00
06/16/2022 ✓					N			\$1,256.06 ✓
2	C WELLS / C. WELLS PIPELINE MATLS, INC ✓	05/26/2022 ✓	N	N			06/25/2022 ✓	SINV22-2385 ✓
PARTS							05/26/2022	\$0.00
06/16/2022 ✓					N			\$570.94 ✓
3	C WELLS / C. WELLS PIPELINE MATLS, INC ✓	05/26/2022 ✓	N	N			06/25/2022 ✓	SINV22-2386 ✓
COUPLINGS							05/26/2022	\$0.00
06/16/2022 ✓					N			\$323.25 ✓
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/24/2022 ✓	N	N			06/23/2022 ✓	CE21836-0267 ✓
WTR ANALYSES							05/24/2022	\$0.00
06/16/2022 ✓					N			\$129.00 ✓
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/24/2022 ✓	N	N			06/23/2022 ✓	CE21837-0267 ✓
WTR ANALYSES							05/24/2022	\$0.00
06/16/2022 ✓					N			\$36.00 ✓
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/24/2022 ✓	N	N			06/23/2022 ✓	CE21838-0267 ✓
WTR ANALYSES							05/24/2022	\$0.00
06/16/2022 ✓					N			\$225.00 ✓
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/25/2022 ✓	N	N			06/24/2022 ✓	CE21900-0267 ✓
WTR ANALYSES							05/25/2022	\$0.00
06/16/2022 ✓					N			\$1,350.00 ✓
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/27/2022 ✓	N	N			06/26/2022 ✓	CE22026-0267 ✓
WTR ANALYSES							05/27/2022	\$0.00
06/16/2022 ✓					N			\$90.00 ✓
9	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/27/2022 ✓	N	N			06/26/2022 ✓	CE22027-0267 ✓
WTR ANALYSES							05/27/2022	\$0.00
06/16/2022 ✓					N			\$30.00 ✓
10	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/27/2022 ✓	N	N			06/26/2022 ✓	CE22028-0267 ✓
WTR ANALYSES							05/27/2022	\$0.00
06/16/2022 ✓					N			\$150.00 ✓
11	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/28/2022 ✓	N	N			06/27/2022 ✓	CE22085-0267 ✓
WTR ANALYSES							05/28/2022	\$0.00
06/16/2022 ✓					N			\$75.00 ✓
12	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/30/2022 ✓	N	N			06/29/2022 ✓	CE22092-0267 ✓
WTR ANALYSES							05/30/2022	\$0.00
06/16/2022 ✓					N			\$350.00 ✓
13	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/30/2022 ✓	N	N			06/29/2022 ✓	CE22093-0267 ✓
WTR ANALYSES							05/30/2022	\$0.00
06/16/2022 ✓					N			\$36.00 ✓
14	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/30/2022 ✓	N	N			06/29/2022 ✓	CE22094-0267 ✓
WTR ANALYSES							05/30/2022	\$0.00
06/16/2022 ✓					N			\$661.52 ✓
15	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/30/2022 ✓	N	N			06/29/2022 ✓	CE22095-0267 ✓
WTR ANALYSES							05/30/2022	\$0.00
06/16/2022 ✓					N			\$1,323.04 ✓
16	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/30/2022 ✓	N	N			06/29/2022 ✓	CE22096-0267 ✓
WTR ANALYSES							05/30/2022	\$0.00
06/16/2022 ✓					N			\$36.00 ✓

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Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account	Immediate GL Account		Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
17	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	05/31/2022	✓ N	N	✓		06/30/2022 ✓ 05/31/2022	CE22216-0267 ✓
06/16/2022 ✓	WTR ANALYSES				N			\$0.00 ✓
								\$75.00 ✓
18	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	06/01/2022	✓ N	N	✓		07/01/2022 ✓ 06/01/2022	CF20064-0267 ✓
06/16/2022 ✓	WTR ANALYSES				N			\$0.00 ✓
								\$110.00 ✓
19	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	06/01/2022	✓ N	N	✓		07/01/2022 ✓ 06/01/2022	CF20065-0267 ✓
06/16/2022 ✓	WTR ANALYSES				N			\$0.00 ✓
								\$129.00 ✓
20	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	06/02/2022	✓ N	N	✓		07/02/2022 ✓ 06/02/2022	CF20113-0267 ✓
06/16/2022 ✓	LAB FEES				N			\$0.00 ✓
								\$116.86 ✓
21	EVERSOFT / EVERSOFT	06/01/2022	✓ N	N	✓		07/01/2022 ✓ 06/01/2022	R2259451 ✓
06/16/2022 ✓	SFTNR RNTL				N			\$0.00 ✓
								\$604.00 ✓
22	FERGUSON / FERGUSON WTR WRKS #1083	05/26/2022	✓ N	N	✓		06/25/2022 ✓ 05/26/2022	0801531 ✓
06/16/2022 ✓	TOOL				N			\$0.00 ✓
								\$361.75 ✓
23	FERGUSON / FERGUSON WTR WRKS #1083	05/26/2022	✓ N	N	✓		06/25/2022 ✓ 05/26/2022	0801666 ✓
06/16/2022 ✓	TOOL				N			\$0.00 ✓
								\$488.29 ✓
24	KONE / KONECRANES, INC	04/18/2022	✓ N	N	✓		05/18/2022 ✓ 04/18/2022	154650124 ✓
06/16/2022 ✓	CRANE RPR				N			\$0.00 ✓
								\$1,673.52 ✓
25	MCCROMETER / MCCROMETER INC.	05/27/2022	✓ N	N	✓		06/26/2022 ✓ 05/27/2022	580688 ✓
06/16/2022 ✓	RPLCMT FLW MTRS				N			\$0.00 ✓
								\$12,524.75 ✓
26	MASTER'S / MASTER'S SERVICES (GLACIER)	05/25/2022	✓ N	N	✓		06/24/2022 ✓ 05/25/2022	0000000154693 ✓
06/16/2022 ✓	BTL WTR				N			\$0.00 ✓
								\$85.50 ✓
27	MERIT OIL / MERIT OIL COMPANY	05/25/2022	✓ N	N	✓		06/09/2022 ✓ 05/25/2022	712802 ✓
06/16/2022 ✓	GASOLINE				N			\$0.00 ✓
								\$1,922.94 ✓
28	REDWING / REDWING SHOES	05/25/2022	✓ N	N	✓		06/24/2022 ✓ 05/25/2022	816-1-99839 ✓
06/16/2022 ✓	BOOTS - GNZLS				N			\$0.00 ✓
								\$175.00 ✓
29	SCE / SCE	05/26/2022	✓ N	N	✓		06/15/2022 ✓ 05/26/2022	22U700456862263.A ✓
06/16/2022 ✓	WTR PMP ENRGY				N			\$0.00 ✓
								\$30,443.36 ✓
30	SCE / SCE	05/26/2022	✓ N	N	✓		06/15/2022 ✓ 05/26/2022	22U700456862263.B ✓
06/16/2022 ✓	NO3 PLT PMP ENRGY				N			\$0.00 ✓
								\$15,013.65 ✓
31	SCE / SCE	05/26/2022	✓ N	N	✓		06/15/2022 ✓ 05/26/2022	22U700456862263.C ✓
06/16/2022 ✓	FLD OFC UTLTY				N			\$0.00 ✓
								\$179.92 ✓
32	STEPSAVER / STEP-SAVER CA.LLC	05/24/2022	✓ N	N	✓		06/23/2022 ✓ 05/24/2022	CT437632 ✓
06/16/2022 ✓	SALT				N			\$0.00 ✓
								\$4,895.00 ✓

445,636.93

22U700456862263.A ✓
\$0.00
22U700456862263.B ✓
\$0.00
22U700456862263.C ✓
\$0.00

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GL Date					Credit Card	CC Reference #		Total Invoice
33	STREAMLINE_DIGITAL / STREAMLINE ✓							B89E97D4-0019 ✓
JUNE '22 WEBSITE		06/01/2022 ✓	N	N		07/01/2022 ✓	06/01/2022	\$0.00
06/16/2022 ✓					N			\$400.00 ✓
34	TRAFFIC MANAGEMENT / TRAFFIC MANAGEMENT, IN ✓							859522 ✓
SIGNAGE		05/19/2022 ✓	N	N		06/18/2022 ✓	05/19/2022	\$0.00
06/16/2022 ✓					N			\$115.01 ✓
35	TRUSSELL TECHNOLOGIES / TRUSSELL TECHNOLOG ✓							000008439 ✓
PFAS CNSLT		05/27/2022 ✓	N	N		06/26/2022 ✓	05/27/2022	\$0.00
06/16/2022 ✓					N			\$10,040.00 ✓
36	VALDEZ, MIGUEL / VALDEZ, MIGUEL ✓							20220531 ✓
MEMBER RNWLS		05/31/2022 ✓	N	N		06/30/2022 ✓	05/31/2022	\$0.00
06/16/2022 ✓					N			\$283.00 ✓
37	YO FIRE / YO FIRE ✓							2015880 ✓
GSKTS/PARTS		05/26/2022 ✓	N	N		06/25/2022 ✓	05/26/2022	\$0.00
06/16/2022 ✓					N			\$1,109.83 ✓
38	YO FIRE / YO FIRE ✓							2016480 ✓
PARTS		05/26/2022 ✓	N	N		06/25/2022 ✓	05/26/2022	\$0.00
06/16/2022 ✓					N			\$1,506.73 ✓
39	YO FIRE / YO FIRE ✓							2016694 ✓
WHARF HEAD		05/26/2022 ✓	N	N		06/25/2022 ✓	05/26/2022	\$0.00
06/16/2022 ✓					N			\$824.29 ✓
40	AQUA METRIC SALES / AQUA METRIC SALES CO ✓							INV0088757 ✓
3/4" & 2" MTRS		06/01/2022 ✓	N	N		07/01/2022 ✓	06/01/2022	\$0.00
06/16/2022 ✓					N			\$15,285.42 ✓
41	ACORN / ACORN TECHNOLOGY SERVICE ✓							95898.A ✓
JUNE IT SUPT		06/01/2022 ✓	N	N		06/20/2022 ✓	06/01/2022	\$0.00
06/16/2022 ✓					N			\$3,965.00 ✓
42	ACORN / ACORN TECHNOLOGY SERVICE ✓							95898.B ✓
ADOBE/AV LICNSE		06/01/2022 ✓	N	N		06/20/2022 ✓	06/01/2022	\$0.00
06/16/2022 ✓					N			\$1,244.51 ✓
43	ALADDIN / ALADDIN CLEANING SVC INC ✓							#RUBIDOUX 0622 ✓
CLNG SVC		06/01/2022 ✓	N	N		07/01/2022 ✓	06/01/2022	\$0.00
06/16/2022 ✓					N			\$1,487.00 ✓
44	AT&T / AT&T ✓							000018303105 ✓
PHN CHGS		06/07/2022 ✓	N	N		07/14/2022 ✓	06/07/2022	\$0.00
06/16/2022 ✓					N			\$412.12 ✓
45	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CF20209-0267 ✓
WTR ANALYSES		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$36.00 ✓
46	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CF20210-0267 ✓
WTR ANALYSES		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$36.00 ✓
47	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CF20271-0267 ✓
WTR ANALYSES		06/04/2022 ✓	N	N		07/04/2022 ✓	06/04/2022	\$0.00
06/16/2022 ✓					N			\$60.00 ✓
48	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CF20272-0267 ✓
WTR ANALYSES		06/04/2022 ✓	N	N		07/04/2022 ✓	06/04/2022	\$0.00
06/16/2022 ✓					N			\$150.00 ✓

\$5,209.51

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49	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	06/04/2022	N	N		07/04/2022	06/04/2022	CF20273-0267
WTR ANALYSES								\$0.00
06/16/2022				N				\$90.00
50	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	06/04/2022	N	N		07/04/2022	06/04/2022	CF20274-0267
WTR ANALYSES								\$0.00
06/16/2022				N				\$30.00
51	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	06/04/2022	N	N		07/04/2022	06/04/2022	CF20275-0267
WTR ANALYSES								\$0.00
06/16/2022				N				\$60.00
52	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	06/04/2022	N	N		07/04/2022	06/04/2022	CF20276-0267
WTR ANALYSES								\$0.00
06/16/2022				N				\$45.00
53	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	06/04/2022	N	N		07/04/2022	06/04/2022	CF20277-0267
WTR ANALYSES								\$0.00
06/16/2022				N				\$30.00
54	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	06/06/2022	N	N		07/06/2022	06/06/2022	CF20278-0267
WTR ANALYSES								\$0.00
06/16/2022				N				\$350.00
55	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	06/06/2022	N	N		07/06/2022	06/06/2022	CF20279-0267
WTR ANALYSES								\$0.00
06/16/2022				N				\$350.00
56	GEOTAB / GEOTAB USA, INC	05/31/2022	N	N		07/15/2022	05/31/2022	IN307978
VEHICLE TRCKR								\$0.00
06/16/2022				N				\$395.25
57	GONZALES / GONZALES, MICHAEL	06/07/2022	N	N		07/07/2022	06/07/2022	20220607
CONTINUING EDU								\$0.00
06/16/2022				N				\$162.00
58	HARPER BURNS LLP / HARPER & BURNS LLP	06/01/2022	N	N		07/01/2022	06/01/2022	20220601.A
JUNE LGL SVC								\$0.00
06/16/2022				N				\$978.75
59	HARPER BURNS LLP / HARPER & BURNS LLP	06/01/2022	N	N		07/01/2022	06/01/2022	20220601.B
LGL SVC DOW								\$0.00
06/16/2022				N				\$253.75
60	KRIEGER & STEWART / KRIEGER & STEWART, INC.	06/01/2022	N	N		07/01/2022	06/01/2022	46917
WTR CNSLT								\$0.00
06/16/2022				N				\$3,798.00
61	KRIEGER & STEWART / KRIEGER & STEWART, INC.	06/01/2022	N	N		07/01/2022	06/01/2022	46918
WSTEWTR CNSLT								\$0.00
06/16/2022				N				\$199.00
62	KRIEGER & STEWART / KRIEGER & STEWART, INC.	06/01/2022	N	N		07/01/2022	06/01/2022	46919
PRETRTMT								\$0.00
06/16/2022				N				\$6,196.00
63	KRIEGER & STEWART / KRIEGER & STEWART, INC.	06/01/2022	N	N		07/01/2022	06/01/2022	46920
AGUA/COMM PK 37528								\$0.00
06/16/2022				N				\$8,125.75
64	KRIEGER & STEWART / KRIEGER & STEWART, INC.	06/01/2022	N	N		07/01/2022	06/01/2022	46921
AGUA/COMM PK 37528								\$0.00
06/16/2022				N				\$1,078.00

\$1,032.50

20220601.A ✓
 \$0.00
 20220601.B ✓
 \$0.00
 \$253.75 ✓

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81	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10169 ✓
R&M FLTWD		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$589.91 ✓
82	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10170 ✓
JWL ST BOOSTER		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$746.60 ✓
83	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10172 ✓
R&M OFC		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$566.18 ✓
84	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10173 ✓
R&M MSSN BOOSTR		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$2,724.93 ✓
85	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10174 ✓
FLW MTR WELL 2		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$3,256.23 ✓
86	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10175 ✓
FLW MTR WELL 2		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$6,249.80 ✓
87	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10176 ✓
FLW MTR WELL 4		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$8,941.26 ✓
88	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10177 ✓
FLW MTR WELL 4		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$10,460.60 ✓
89	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10178 ✓
FLW MTR WELL 6		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$13,244.30 ✓
90	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10179 ✓
FLW MTRS 1,8,18		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$11,333.13 ✓
91	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10180 ✓
RECYCLE PMP		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$702.59 ✓
92	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10181 ✓
RELAY RPR		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$829.35 ✓
93	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10182 ✓
PRSS CNTRL THMP SN		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$6,513.06 ✓
94	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10183 ✓
R&M THMP SN		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$540.00 ✓
95	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10184 ✓
MN RPR		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$270.00 ✓
96	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							10185 ✓
R&M BOOSTER PMP		06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	\$0.00
06/16/2022 ✓					N			\$2,729.99 ✓

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GL Date					Credit Card	CC Reference #		Total Invoice
97	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	06/03/2022	N	N			07/03/2022	10186
SCADA THMPSN							06/03/2022	\$0.00
06/16/2022					N			\$4,249.15
98	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	06/03/2022	N	N			07/03/2022	10187
R&M WELL 2							06/03/2022	\$0.00
06/16/2022					N			\$540.00
99	PUMP CHECK / PUMP CHECK	05/20/2022	N	N			06/19/2022	8956
MTR TSTNG							05/20/2022	\$0.00
06/16/2022					N			\$1,575.00
100	PUMP CHECK / PUMP CHECK	05/20/2022	N	N			06/19/2022	8957
MTR TSTNG							05/20/2022	\$0.00
06/16/2022					N			\$1,035.00
101	PUMP CHECK / PUMP CHECK	05/20/2022	N	N			06/19/2022	8958
MTR TSTNG							05/20/2022	\$0.00
06/16/2022					N			\$765.00
102	RIVERSIDE COUNTY ASSESSOR / RIVERSIDE COUNT	05/27/2022	N	N			06/26/2022	#22-206575
PROP 218 ADDRSS LST							05/27/2022	\$0.00
06/16/2022					N			\$52.00
103	SCE / SCE	06/01/2022	N	N			06/21/2022	22U700244764992
STRTLGHTS							06/01/2022	\$0.00
06/16/2022					N			\$124.13
104	SCE / SCE	06/03/2022	N	N			06/23/2022	22U600000522796
STRTLGHTS							06/03/2022	\$0.00
06/16/2022					N			\$12,981.09
105	SPECTRUM / SPECTRUM BUSINESS	06/06/2022	N	N			06/23/2022	0023130060622
INTRNT 6/6-7/05							06/06/2022	\$0.00
06/16/2022					N			\$345.94
106	SO CAL NEWS / SO CAL NEWS GRP DBA: PRESS-ENT	05/31/2022	N	N			06/30/2022	0000543671
WTR/SWR RATE PUBLSH							05/31/2022	\$0.00
06/16/2022					N			\$668.48
107	TEKCOLLECT / TEK COLLECT	05/31/2022	N	N			06/30/2022	514700
COLLECTION FEES							05/31/2022	\$0.00
06/16/2022					N			\$1,398.11
108	UNDERGROUND SERVICE ALERT / UNDERGROUND	06/01/2022	N	N			07/01/2022	520220564
DIG ALRTS							06/01/2022	\$0.00
06/16/2022					N			\$79.30
109	VERIZON WIRELESS / VERIZON WIRELESS	06/01/2022	N	N			06/23/2022	9907752118
CELL PHN CHGS							06/01/2022	\$0.00
06/16/2022					N			\$590.54
110	WATER RESOURCES / WATER RESOURCES ECONOM	06/01/2022	N	N			07/01/2022	0000092
RATE STUDY							06/01/2022	\$0.00
06/16/2022					N			\$206.23
111	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA	06/01/2022	N	N			07/01/2022	RI4275
JUNE '22 BRINE FXD							06/01/2022	\$0.00
06/16/2022					N			\$749.94
112	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA	06/03/2022	N	N			07/03/2022	IN13890
APR '22 BRINE							06/03/2022	\$0.00
06/16/2022					N			\$147.21

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113	AIRGAS / AIRGAS USA, LLC ✓	05/31/2022 ✓	N	N		06/30/2022 ✓	05/31/2022	9989107306 ✓
TNK RNTL								\$0.00
06/16/2022 ✓					N			\$205.19 ✓
114	AQUA METRIC SALES / AQUA METRIC SALES CO ✓	06/07/2022 ✓	N	N		07/07/2022 ✓	06/07/2022	INV0088884 ✓
1.5 & 2" MTRS								\$0.00
06/16/2022 ✓					N			\$4,806.73 ✓
115	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	05/05/2022 ✓	N	N		06/04/2022 ✓	05/05/2022	CE20442-0267 ✓
WTR ANALYSES								\$0.00
06/16/2022 ✓					N			\$110.00 ✓
116	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	06/07/2022 ✓	N	N		07/07/2022 ✓	06/07/2022	CF20409-0267 ✓
WTR ANALYSES								\$0.00
06/16/2022 ✓					N			\$110.00 ✓
117	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	06/07/2022 ✓	N	N		07/07/2022 ✓	06/07/2022	CF20411-0267 ✓
WTR ANALYSES								\$0.00
06/16/2022 ✓					N			\$129.00 ✓
118	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	06/07/2022 ✓	N	N		07/07/2022 ✓	06/07/2022	CF20501-0267 ✓
WTR ANALYSES								\$0.00
06/16/2022 ✓					N			\$75.00 ✓
119	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	06/07/2022 ✓	N	N		07/07/2022 ✓	06/07/2022	CF20506-0267 ✓
WTR ANALYSES								\$0.00
06/16/2022 ✓					N			\$75.00 ✓
120	BRINKS / BRINKS INC. ✓	05/31/2022 ✓	N	N		06/30/2022 ✓	05/31/2022	4919909 ✓
ARMRD SVC 5/1-5/31								\$0.00
06/16/2022 ✓					N			\$39.27 ✓
121	BRINKS / BRINKS INC. ✓	06/01/2022 ✓	N	N		07/01/2022 ✓	06/01/2022	11961873 ✓
ARMRD SVC 6/1-6/30								\$0.00
06/16/2022 ✓					N			\$1,186.93 ✓
122	DH WATER / D&H WATER SYSTEMS ✓	06/03/2022 ✓	N	N		07/03/2022	06/03/2022	I2022-0782 ✓
CHLRN PMPS THMPN								\$0.00
06/16/2022 ✓					N			\$15,606.95 ✓
123	DURNEY DON / DURNEY, DON ✓	06/08/2022 ✓	N	N		07/08/2022 ✓	06/08/2022	20220608 ✓
GRDNG/WEED ABATE								\$0.00
06/16/2022 ✓					N			\$1,275.00 ✓
124	EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER ✓	06/01/2022 ✓	N	N		07/01/2022 ✓	06/01/2022	508037 ✓
COMM INS								\$0.00
06/16/2022 ✓					N			\$22,173.00 ✓
125	EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER ✓	06/01/2022 ✓	N	N		07/01/2022 ✓	06/01/2022	508038 ✓
AUTO INS								\$0.00
06/16/2022 ✓					N			\$4,497.00 ✓
126	EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER ✓	06/01/2022 ✓	N	N		07/01/2022 ✓	06/01/2022	508039 ✓
EXCESS LIAB INS								\$0.00
06/16/2022 ✓					N			\$4,383.00 ✓
127	FERGUSON / FERGUSON WTR WRKS #1083 ✓	06/02/2022 ✓	N	N		07/02/2022 ✓	06/02/2022	0802212 ✓
PARTS								\$0.00
06/16/2022 ✓					N			\$876.23 ✓
128	FLO / FLO-SERVICES, INC. ✓	06/03/2022 ✓	N	N		07/03/2022 ✓	06/03/2022	21K609 ✓
PMP RPR - EXMOOR								\$0.00
06/16/2022 ✓					N			\$14,058.51 ✓

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GL Date					Credit Card	CC Reference #		Total Invoice
129	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	06/01/2022	✓ N	N	✓		07/01/2022 ✓ 06/01/2022	012L8390 ✓ \$0.00
06/16/2022 ✓					N			\$287.02 ✓
130	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	06/01/2022	✓ N	N	✓		07/01/2022 ✓ 06/01/2022	012L8391 ✓ \$0.00
06/16/2022 ✓					N			\$96.90 ✓
131	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	06/01/2022	✓ N	N	✓		07/01/2022 ✓ 06/01/2022	012L8392 ✓ \$0.00
06/16/2022 ✓					N			\$326.81 ✓
132	KH METALS / KH METALS & SUPPLY ✓	06/07/2022	✓ N	N	✓		07/07/2022 ✓ 06/07/2022	0604773-IN ✓ \$0.00
06/16/2022 ✓					N			\$103.57 ✓
133	MERIT OIL / MERIT OIL COMPANY ✓	06/01/2022	✓ N	N	✓		06/16/2022 ✓ 06/01/2022	713941 ✓ \$0.00
06/16/2022 ✓					N			\$1,659.05 ✓
134	MERIT OIL / MERIT OIL COMPANY ✓	06/06/2022	✓ N	N	✓		06/21/2022 ✓ 06/06/2022	715008 ✓ \$0.00
06/16/2022 ✓					N			\$500.78 ✓
135	SOCAL TRUCK / SOCAL TRUCKWORKS ✓	06/06/2022	✓ N	N	✓		07/06/2022 ✓ 06/06/2022	11871 ✓ \$0.00
06/16/2022 ✓					N			\$350.78 ✓
136	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	06/08/2022	✓ N	N	✓		07/08/2022 ✓ 06/08/2022	0510-060722.A ✓ \$0.00
06/16/2022 ✓					N			\$39,876.84 ✓
137	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	06/08/2022	✓ N	N	✓		07/08/2022 ✓ 06/08/2022	0510-060722.B ✓ \$0.00
06/16/2022 ✓					N			\$141,432.21 ✓
138	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	06/08/2022	✓ N	N	✓		07/08/2022 ✓ 06/08/2022	0510-060722.C ✓ \$0.00
06/16/2022 ✓					N			(\$3,987.68) ✓
139	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	06/08/2022	✓ N	N	✓		07/08/2022 ✓ 06/08/2022	0510-060722.D ✓ \$0.00
06/16/2022 ✓					N			(\$1,006.91) ✓
140	WESTERN MUNICIPAL WATER / WESTERN MUNICIPAL	06/01/2022	✓ N	N	✓		07/01/2022 ✓ 06/01/2022	IN13917 ✓ \$0.00
06/16/2022 ✓					N			\$1,033.16 ✓
141	YO FIRE / YO FIRE ✓	06/07/2022	✓ N	N	✓		07/07/2022 ✓ 06/07/2022	2016947 ✓ \$0.00
06/16/2022 ✓					N			\$761.28 ✓
142	SCG / SCG ✓	06/03/2022	✓ N	N	✓		06/27/2022 ✓ 06/03/2022	22U05925730565 ✓ \$0.00
06/16/2022 ✓					N			\$166.98 ✓
143	SCG / SCG ✓	06/03/2022	✓ N	N	✓		06/27/2022 ✓ 06/03/2022	22U17882256005 ✓ \$0.00
06/16/2022 ✓					N			\$69.42 ✓
144	SCG / SCG ✓	06/03/2022	✓ N	N	✓		06/27/2022 06/03/2022	22U01302181001 ✓ \$0.00
06/16/2022 ✓					N			\$14.79 ✓

4176,314.46

*0510-060722.A ✓
\$0.00
\$39,876.84 ✓
0510-060722.B ✓
\$0.00
\$141,432.21 ✓
0510-060722.C ✓
\$0.00
(\$3,987.68) ✓
0510-060722.D ✓
\$0.00
(\$1,006.91) ✓*

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

6/8/2022 11:39:50 AM

Page 10

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date	Immediate GL Account	Check #	CC Reference #	Due Date	Discount Date	Discount
GL Date		Inv Date	Immediate GL Account	Credit Card	CC Reference #	Due Date	Payment Date	Total Invoice
145	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES	06/06/2022	✓ N	N	✓	07/06/2022	06/06/2022	114958 ✓
	SODIUM HYPO	06/06/2022	✓ N	N		07/06/2022	06/06/2022	\$0.00
06/16/2022	✓				N			\$1,268.82 ✓
146	PACIFIC HY / PACIFIC HYDROTECH CORP	06/08/2022	✓ N	N	✓	07/08/2022	06/08/2022	2022_PYMT #9 ✓
	PFAS MN#2 RETEN	06/08/2022	✓ N	N		07/08/2022	06/08/2022	\$0.00
06/16/2022	✓				N			\$98,211.35 ✓

Grand Totals

Total Direct Expense: \$656,392.94
 Total Direct Expense Adj: (\$4,994.59) ①
 Total Non-Electronic Transactions: \$651,398.35 ②

Report Summary

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

① 84,994.59
 4,994.59 Tri-Co
0.00

② 4651,398.35
 660,498.79 xfer Sch.
9,100.44

2,297.58 Colonial
 270.00 Union
 2,533.63 SDRMA
 2,919.81 Standard
 1,079.42 VSP
9,100.44
0.00

MS
 6/13/22

6. ACKNOWLEDGEMENTS – THIS IS THE TIME FOR MEMBERS
OF THE PUBLIC TO ADDRESS THE BOARD ON ANY NON-
AGENDA MATTER.

7. CORRESPONDENCE AND RELATED INFORMATION



June 1, 2022

The Honorable Gavin Newsom
 Governor, State of California
 1021 O Street, Ste. 9000
 Sacramento, CA 95814

The Honorable Toni Atkins
 President Pro Tempore, California State Senate
 1021 O Street, Ste. 7730
 Sacramento, CA 95814

The Honorable Anthony Rendon
 Speaker, California State Assembly
 1021 O Street, Ste. 8330
 Sacramento, CA 95814

Dear Governor Newsom, Pro Tem Atkins and Speaker Rendon:

As water managers from across the state, who have the responsibility to plan and provide for our customers' water future, we have an urgent message: We need new water now. Our collective ability to provide water supply and supply reliability for your constituents, and California's economy, is collapsing and in a crisis that extends beyond the current drought.

California's existing water system can no longer deliver the water necessary to maintain Californians' quality of life that the world's fifth largest economy demands. You must act to change this trajectory. Maintaining the status quo is a recipe for deeper and perpetual disaster.

Later this year, it is likely that some water agencies will be forced to cut back, or completely cut off, water supplies to commercial and industrial customers. How will a beverage plant make soda or a brewery make beer without water? They won't. This is more than a drought; it is a water crisis.

This is a crisis brought about by not investing in adapting our infrastructure to the new hydrology climate change has already wrought. Without such investments in restoring the capability to meet the needs of society, public health, and the economy, we will not have the luxury to devote already too thinly stretched water resources to address California's environmental management challenges.

The Governor just proposed \$2 billion in this year's budget on water related funding, with a mere \$500 million for strategic water storage over multiple years, which barely scratches the surface of what's needed. The Senate's proposed \$7.5 billion over three years on water related issues is an improvement, but indicative of misplaced priorities in the face of the water supply crisis, the biggest Senate investment would be spending \$2.5

billion to increase permanent dedications of water to the environment. These budget priorities demonstrate the chasm between California’s pressing water supply needs and Sacramento’s current water priorities.

California needs a new strategy to invest in adapting water systems to the new hydrologic realities and increase water supply capabilities as quickly as humanly possible. We need a bold solution. Adapting to this challenge requires infrastructure that can store surplus water when it is available, while reducing increasing flood risks, and deploy it for human uses when water is not available. It is time to fund water infrastructure aligned with the new climate reality of significantly reduced snowpack and increased precipitation volatility.

As water managers from across the state, we know what it will take to start investing in the future of our water infrastructure – we simply ask you to listen. It starts with understanding that our current water capture and delivery system is archaic, designed and built before the impacts of climate change, as evidenced by the stark reality of the dangerously low levels in all reservoirs across the state. The response can’t be to keep taking away supplies necessary to meet the needs of your constituents and the economy. It is time to have an honest and difficult discussion about what it will take to solve the problem. There can be no sacred cows.

How could things be different today if we had already followed the course we are suggesting? The Department of Water Resources recently noted that if the Delta Conveyance Project was operational at the end of 2021, the State Water Project would have captured about 236,000 acre-feet of additional water - enough water for over 2.5 million people, or nearly 850,000 households, for a full year. Another project, Sites Reservoir, will increase the resiliency of water supplies because it will not rely on spring snowmelt for filling but instead will capture storm runoff and some related flood water. Were Sites online, nearly 1-million-acre feet of additional water would have been available to support the environment, farms and cities in 2021.

An “all of the above” strategy is necessary, including improvements in water use efficiency. However, telling people to use less and hoping for rain is not a strategy – it’s a capitulation to social and economic disaster. We need to go BIG. We need more of everything, and we need a bold plan for it now. We are ready to help.

Sincerely,



Craig Miller
General Manager
Western Municipal Water District



Jeffrey Kightlinger
Interim General Manager
Pasadena Water and Power



Paul Helliker
General Manager
San Juan Water District




Jeff Sims
General Manager
Ruidoux Community Services District



Matthew Litchfield
General Manager
Three Valleys Municipal Water District




Kimberly Thorner
General Manager
Olivenhain Municipal Water District



Allison Febbo
General Manager
Mojave Water Agency



Gary Arant
General Manager
Valley Center Municipal Water District



Paul E. Shoenberger, P.E.
General Manager
Mesa Water District



Jim Abercrombie
General Manager
El Dorado Irrigation District



Chris Berch
General Manager
Jurupa Community Services District



Tom Coleman
General Manager
Rowland Water District



John Bosler
General Manager/CEO
Cucamonga Valley Water District



J. M. Barrett
General Manager
Coachella Valley Water District



Heather Dyer, MS, MBA
CEO/General Manager
San Bernardino Valley Municipal Water
District



Miguel J. Guerrero, P.E.
General Manager
San Bernardino Municipal Water
Department



Dennis LaMoreaux
General Manager
Palmdale Water District



Erik Hitchman
General Manager
Walnut Valley Water District



Greg Thomas
General Manager
Elsinore Valley Municipal Water District



Jeff R. Pape
General Manager
Temescal Valley Water District



Stephan Tucker
General Manager
Water Replenishment District of
Southern California

CC: The Honorable Nancy Skinner, Chair, Senate Budget and Fiscal Review Committee
The Honorable Philip Ting, Chair, Assembly Budget Committee



SOLVE THE WATER CRISIS
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

FOR IMMEDIATE RELEASE

June 13, 2022

Contact: Jenny Dudikoff

Phone: 916-599-5415

Email: jdudikoff@ka-pow.com

Water agencies call on State to address long-term water supply crisis

SACRAMENTO, CA – California is in the middle of a historic water supply crisis never seen before, impacting the economy, every region across the state, jobs, critical industries, food security, and all Californians. As the State responds to manage this current drought, the perpetual and systemic water crisis continues to grow, with no relief or remedy in sight, for the near term or future.

Water agencies are sounding the alarm, calling on the state to take action in response to the years of drought conditions, the repeated imposition of emergency regulations and water restrictions to reduce consumption, and the lack of progress on water infrastructure investment. The time is now to imagine and create water infrastructure aligned with the new climate reality of significantly reduced snowpack and increased precipitation volatility.

Changing and worsening climate conditions coupled with a population that has doubled since the development of California's current water system requires extraordinary investment in new water supplies for today and the future generations of Californians. Yet the State is still using the same water supply approach to meet the needs of 40 million residents, with the same constrained infrastructure and increasing regulatory limitations.

"As the State repeatedly calls for more conservation to get through the current drought, reactionary solutions to the current drought are not an acceptable or adequate policy response. There is a lack of acknowledgement on the larger and long-term picture – we are in a generational water supply crisis that is far more than just this drought and we need California policymakers to take immediate action," said Heather Dyer, General Manager of San Bernardino Valley Municipal Water District, and a leader in Solve the Water Crisis.

"The consequences of inaction are ongoing and will be catastrophic for the future of California and are already being felt today. We need immediate and bold State action to fundamentally change how statewide water is managed. As water managers, we know it will take big new water solutions capable of increasing water supplies in the statewide system, as well as investments in local and regional improvements to address our new climate reality that has devastated existing water supplies," said Paul Helliker, General Manager of San Juan Water District, and a leader in Solve the Water Crisis.

Perpetuating the lack of progress on collaborative and creative solutions to build and rehabilitate statewide water facilities will be catastrophic. Impacts are already prevalent statewide, and will become more significant across the board, resulting in:

- Job losses, particularly in the ag industry
- Decline in business confidence and reduced investment in California

- New housing development stalled
- Food security jeopardized
- Increased water costs
- Increased stress on ecosystems and habitats
- Impacts on statewide energy supplies
- Decrease in statewide tourism
- Decline in recreational activities

California has a responsibility to address the ongoing water supply crisis. Policy solutions must be advanced to meet the State's present and future water supply needs for all Californians, today and tomorrow.

About The Solve the Water Crisis

[Solve the Water Crisis](http://www.SolveTheWaterCrisis.com) brings into sharp focus the ongoing water supply crisis that is impacting quality of life, economic growth, health, and the environment of communities throughout California. By raising awareness among California policymakers, Solve the Water Crisis demonstrates the urgency and bold actions needed to secure California's water future. Solve the Water Crisis is led by water agency leaders across the state, representing both urban and rural areas of California. To learn more, visit www.SolveTheWaterCrisis.com

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

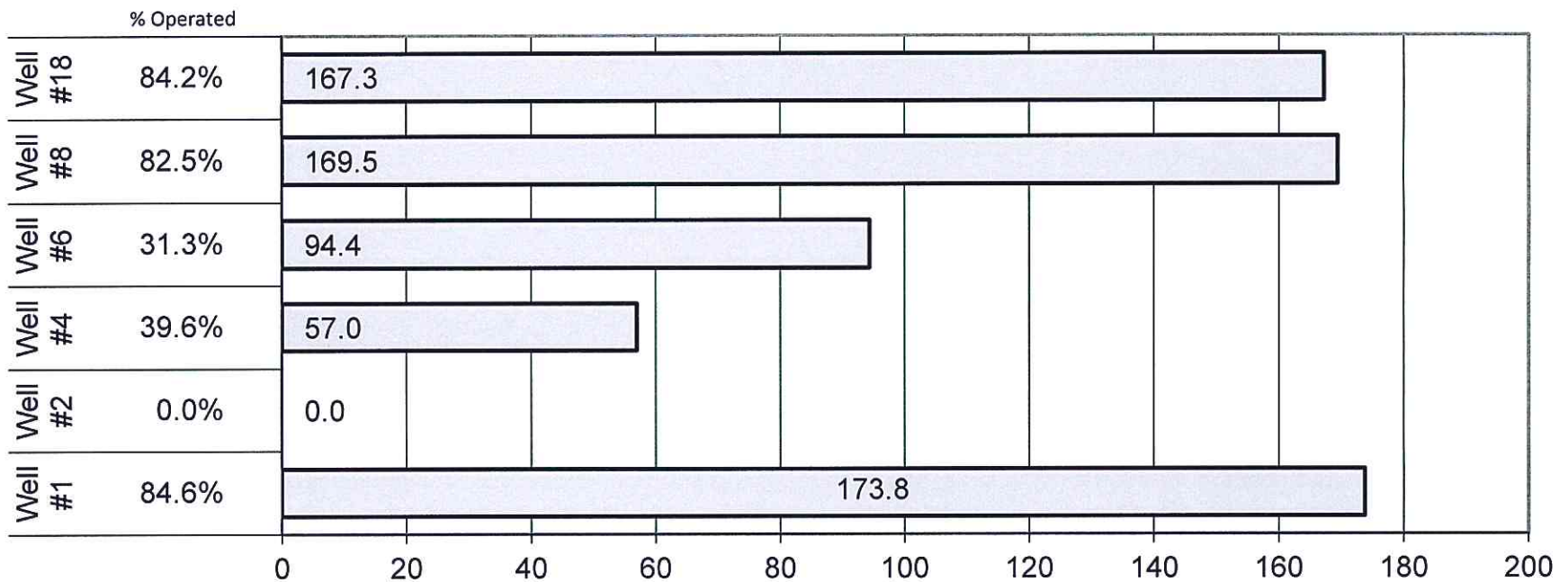
Date	TOTAL WELL PRODUCTION in Million Gallons					Consumption to JURUPA C.S.D.	WASTEWATER FLOW TO RIVERSIDE
	Purchased	Potable Wells	Potable Total	Non-Potable Wells	Total	(Million Gallons)	(Million Gallons)
5/1/2022	0.00	4.49	4.49	0.44	4.93	0.00	1.76
5/2/2022	0.00	4.42	4.42	0.35	4.77	0.00	1.72
5/3/2022	0.00	4.52	4.52	0.26	4.78	0.00	1.68
5/4/2022	0.00	6.51	6.51	0.46	6.98	1.68	1.67
5/5/2022	0.00	6.75	6.75	0.52	7.26	2.19	1.68
5/6/2022	0.00	6.57	6.57	0.39	6.96	2.19	1.62
5/7/2022	0.00	6.57	6.57	0.72	7.29	2.19	1.66
5/8/2022	0.00	6.72	6.72	0.45	7.16	2.19	1.67
5/9/2022	0.00	6.18	6.18	0.48	6.66	2.19	1.68
5/10/2022	0.00	5.02	5.02	0.52	5.53	0.00	1.69
5/11/2022	0.00	6.93	6.93	0.49	7.42	2.23	1.70
5/12/2022	0.00	8.28	8.28	0.56	8.84	2.90	1.65
5/13/2022	0.00	7.12	7.12	0.55	7.68	2.90	1.62
5/14/2022	0.00	7.78	7.78	0.57	8.36	2.90	1.69
5/15/2022	0.00	8.00	8.00	0.60	8.60	2.90	1.71
5/16/2022	0.00	7.46	7.46	0.59	8.04	2.90	1.74
5/17/2022	0.00	7.67	7.67	0.46	8.13	2.90	1.71
5/18/2022	0.00	7.86	7.86	0.54	8.40	2.90	1.69
5/19/2022	0.00	6.07	6.07	0.62	6.69	0.00	1.69
5/20/2022	0.00	6.75	6.75	0.72	7.47	3.00	1.57
5/21/2022	0.00	6.84	6.84	0.54	7.39	3.00	1.69
5/22/2022	0.00	7.45	7.45	0.45	7.90	3.00	1.72
5/23/2022	0.00	7.92	7.92	0.54	8.46	3.00	1.69
5/24/2022	0.00	8.71	8.71	0.59	9.30	3.66	1.68
5/25/2022	0.00	8.59	8.59	0.67	9.27	3.93	1.68
5/26/2022	0.00	8.15	8.15	0.54	8.69	2.91	1.68
5/27/2022	0.00	7.70	7.70	0.55	8.25	2.91	1.68
5/28/2022	0.00	6.70	6.70	0.55	7.25	2.91	1.68
5/29/2022	0.00	7.21	7.21	0.50	7.71	2.91	1.68
5/30/2022	0.00	7.51	7.51	0.61	8.12	2.91	1.72
5/31/2022	0.00	6.89	6.89	0.56	7.45	2.74	1.71
MINIMUM	0.00	4.42	4.42	0.26	4.77	0.00	1.57
AVERAGE	0.00	6.95	6.95	0.53	7.47	2.32	1.69
MAXIMUM	0.00	8.71	8.71	0.72	9.30	3.93	1.76
TOTAL	0.00	215.35	215.35	16.37	231.72	71.97	52.24

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)	Nitrate Removal Plt SKOTTY Well #6 (MG)	Thompson WTF Well #1A (MG)	Thompson WTF GOULD Well #8A (MG)	Thompson WTF Well #18 (MG)	28th ST. Well #3 (MG)	DALY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	Mission Wells #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	
5/1/2022	0.00	0.00	0.60	1.08	0.51	1.02	1.29	0.00	0.00	0.42	0.00	0.01	4.49	0.44	4.93
5/2/2022	0.00	0.00	0.26	0.97	0.51	0.65	2.04	0.00	0.00	0.35	0.00	0.00	4.42	0.35	4.77
5/3/2022	0.00	0.00	0.30	0.05	0.88	1.82	1.47	0.00	0.00	0.24	0.00	0.02	4.52	0.26	4.78
5/4/2022	0.00	0.00	0.45	0.82	1.46	1.87	1.92	0.00	0.00	0.45	0.00	0.02	6.51	0.46	6.98
5/5/2022	0.00	0.00	0.37	0.68	2.13	1.77	1.80	0.00	0.00	0.50	0.00	0.02	6.75	0.52	7.26
5/6/2022	0.00	0.00	0.57	0.54	2.03	1.71	1.73	0.00	0.00	0.37	0.00	0.01	6.57	0.39	6.96
5/7/2022	0.00	0.00	0.00	0.62	2.21	1.87	1.88	0.00	0.00	0.70	0.00	0.02	6.57	0.72	7.29
Subtotal	0.00	0.00	2.54	4.75	9.72	10.71	12.12	0.00	0.00	3.03	0.00	0.10	39.84	3.13	42.97
5/8/2022	0.00	0.00	0.34	0.71	2.11	1.77	1.79	0.00	0.00	0.43	0.00	0.02	6.72	0.45	7.16
5/9/2022	0.00	0.00	0.67	1.12	0.84	1.84	1.71	0.00	0.00	0.46	0.00	0.02	6.18	0.48	6.66
5/10/2022	0.00	0.00	0.32	0.24	0.67	1.88	1.92	0.00	0.00	0.50	0.00	0.02	5.02	0.52	5.53
5/11/2022	0.00	0.00	0.39	0.70	2.17	1.84	1.84	0.00	0.00	0.48	0.00	0.02	6.93	0.49	7.42
5/12/2022	0.00	0.00	0.83	1.51	2.22	1.81	1.92	0.00	0.00	0.54	0.00	0.02	8.28	0.56	8.84
5/13/2022	0.00	0.00	0.59	1.08	2.01	1.78	1.66	0.00	0.00	0.54	0.00	0.01	7.12	0.55	7.68
5/14/2022	0.00	0.00	0.68	1.24	2.18	1.86	1.82	0.00	0.00	0.56	0.00	0.02	7.78	0.57	8.36
Subtotal	0.00	0.00	3.82	6.58	12.18	12.79	12.66	0.00	0.00	3.49	0.00	0.12	48.03	3.61	51.64
5/15/2022	0.00	0.00	0.92	1.38	2.09	1.83	1.78	0.00	0.00	0.59	0.00	0.02	8.00	0.60	8.60
5/16/2022	0.00	0.00	0.85	1.83	1.76	1.51	1.51	0.00	0.00	0.58	0.00	0.01	7.46	0.59	8.04
5/17/2022	0.00	0.00	0.69	1.25	2.04	1.85	1.84	0.00	0.00	0.45	0.00	0.01	7.67	0.46	8.13
5/18/2022	0.00	0.00	0.82	1.53	1.87	1.84	1.81	0.00	0.00	0.52	0.00	0.03	7.86	0.54	8.40
5/19/2022	0.00	0.00	1.12	1.99	0.43	2.00	0.53	0.00	0.00	0.60	0.00	0.02	6.07	0.62	6.69
5/20/2022	0.00	0.00	0.34	0.47	2.14	1.91	1.89	0.00	0.00	0.70	0.00	0.02	6.75	0.72	7.47
5/21/2022	0.00	0.00	0.22	0.57	2.28	1.93	1.85	0.00	0.00	0.52	0.00	0.02	6.84	0.54	7.39
Subtotal	0.00	0.00	4.96	9.01	12.61	12.86	11.22	0.00	0.00	3.95	0.00	0.12	50.66	4.06	54.72
5/22/2022	0.00	0.00	0.68	1.21	2.07	1.78	1.72	0.00	0.00	0.43	0.00	0.02	7.45	0.45	7.90
5/23/2022	0.00	0.00	0.60	1.08	2.33	1.98	1.94	0.00	0.00	0.52	0.00	0.02	7.92	0.54	8.46
5/24/2022	0.00	0.00	0.99	1.80	2.20	1.89	1.83	0.00	0.00	0.55	0.00	0.03	8.71	0.59	9.30
5/25/2022	0.00	0.00	1.31	1.13	2.30	1.92	1.92	0.00	0.00	0.64	0.00	0.03	8.59	0.67	9.27
5/26/2022	0.00	0.00	1.26	1.01	2.20	1.85	1.83	0.00	0.00	0.51	0.00	0.03	8.15	0.54	8.69
5/27/2022	0.00	0.00	0.77	0.81	2.27	1.94	1.91	0.00	0.00	0.53	0.00	0.01	7.70	0.55	8.25
5/28/2022	0.00	0.00	0.37	0.67	2.12	1.77	1.77	0.00	0.00	0.54	0.00	0.02	6.70	0.55	7.25
5/29/2022	0.00	0.00	0.35	0.63	2.28	2.01	1.95	0.00	0.00	0.48	0.00	0.02	7.21	0.50	7.71
5/30/2022	0.00	0.00	0.61	1.10	2.15	1.86	1.78	0.00	0.00	0.59	0.00	0.02	7.51	0.61	8.12
5/31/2022	0.00	0.00	0.00	0.98	2.20	1.86	1.85	0.00	0.00	0.54	0.00	0.02	6.89	0.56	7.45
Subtotal	0.00	0.00	6.93	10.43	22.12	18.86	18.49	0.00	0.00	5.34	0.00	0.22	76.83	5.56	82.39
TOTAL	0.000	0.000	18.255	30.760	56.625	55.214	54.495	0.000	0.000	15.806	0.000	0.560	215.349	16.366	231.715

TOTAL WATER PRODUCED w/ % Operated

May 2022

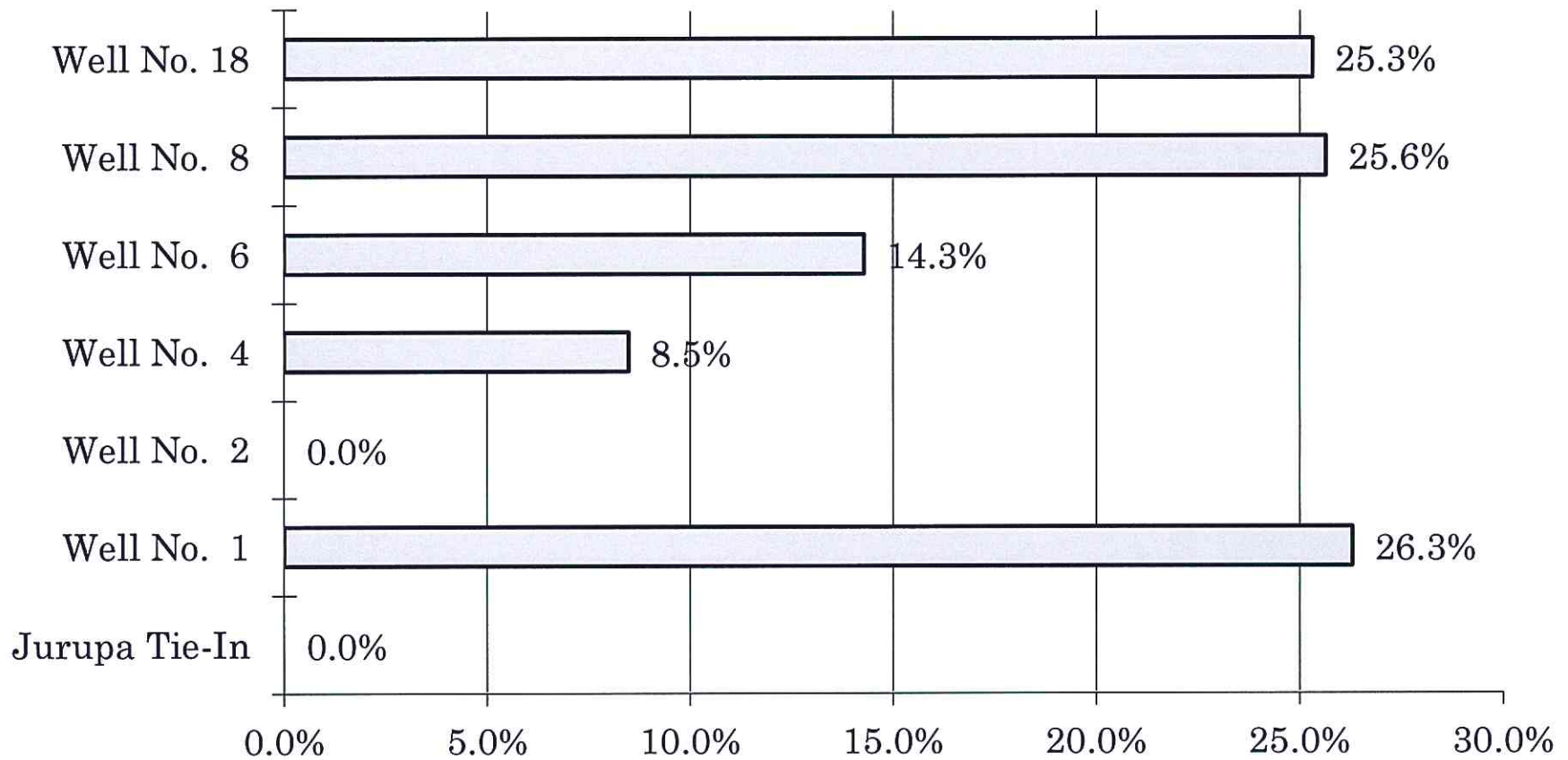


Max Production **1171.4 AF**
 Monthly Production **661.9 AF**
 Reserve Production **509.5 AF**

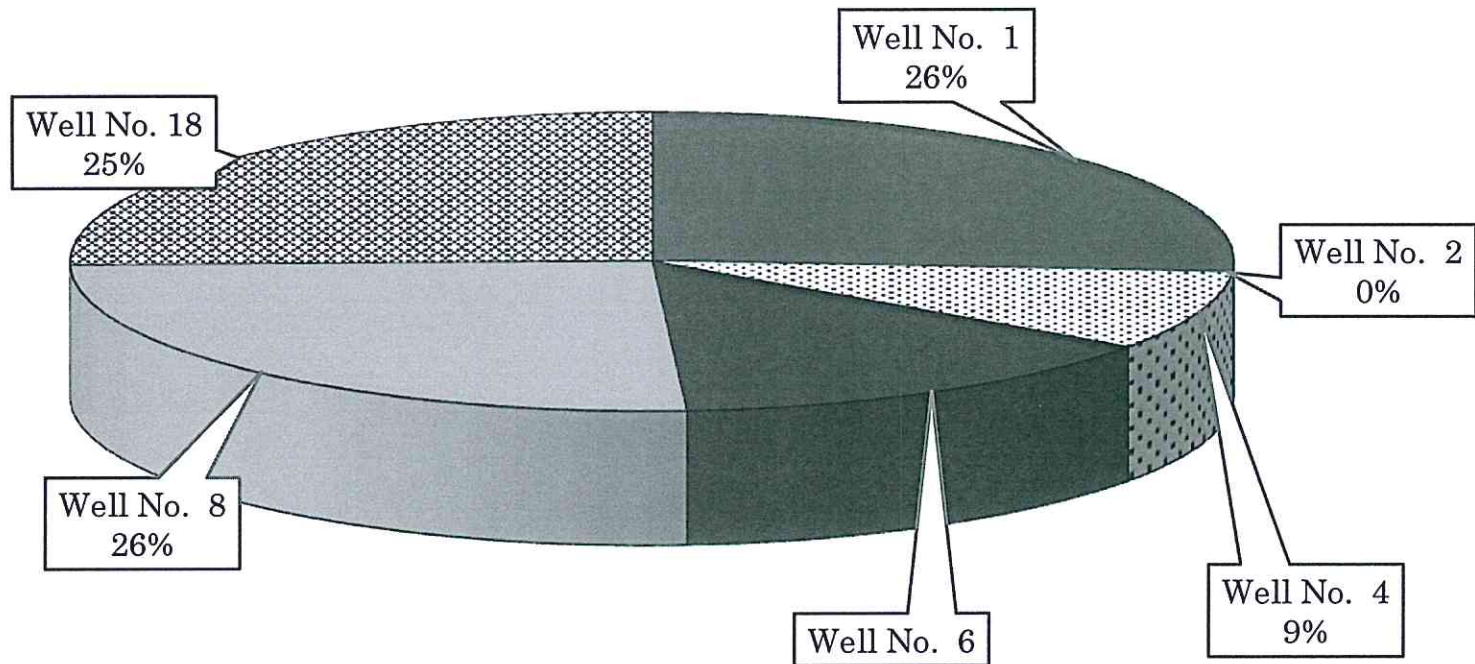
ACRE FEET

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

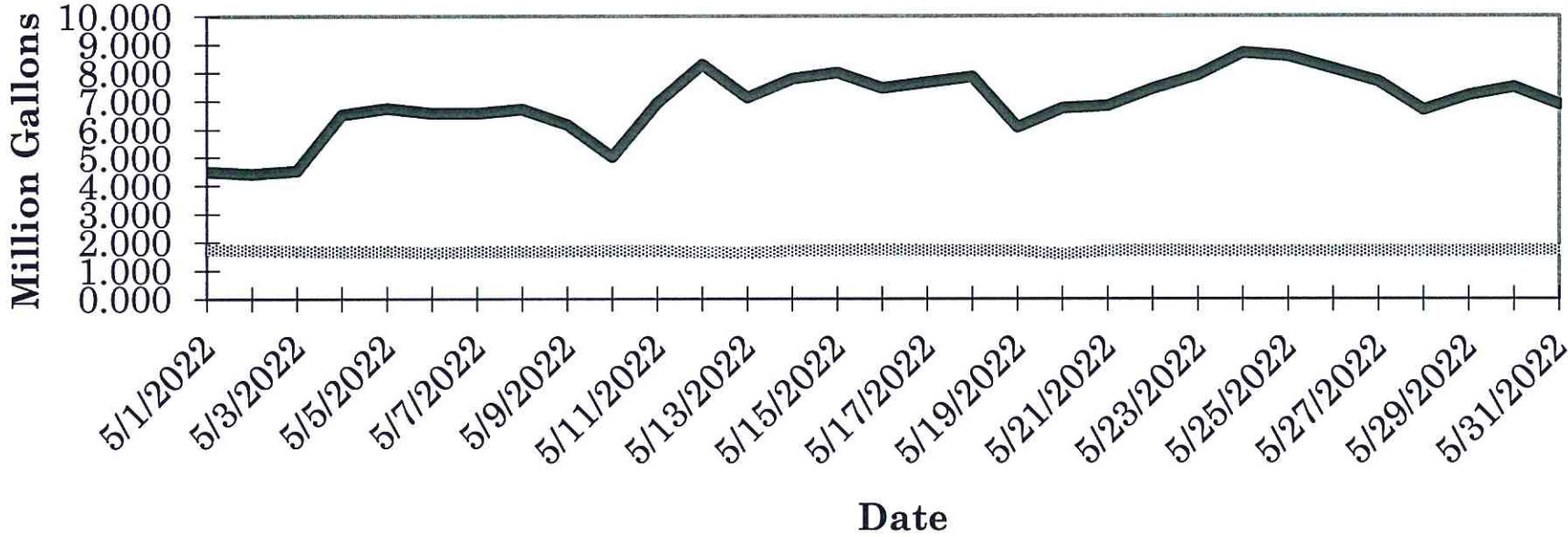
Source Potable Production Comparison May 2022



Source Potable Production Comparison May 2022



Potable Water & Wastewater Comparison May 2022



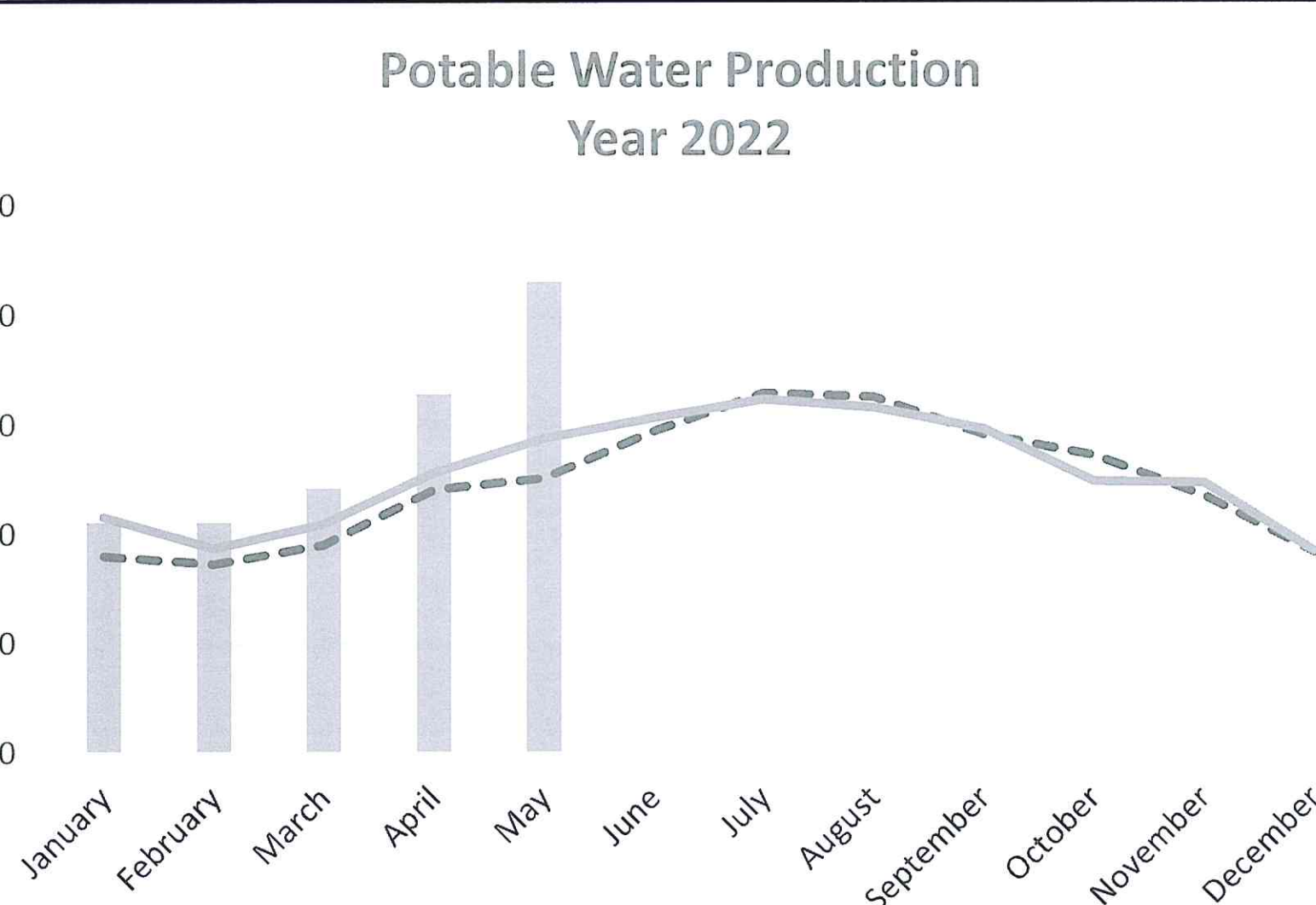
— Potable Water Prod. Wastewater Prod

Potable Water Production Year 2022

250.00
200.00
150.00
100.00
50.00
0.00

January February March April May June July August September October November December

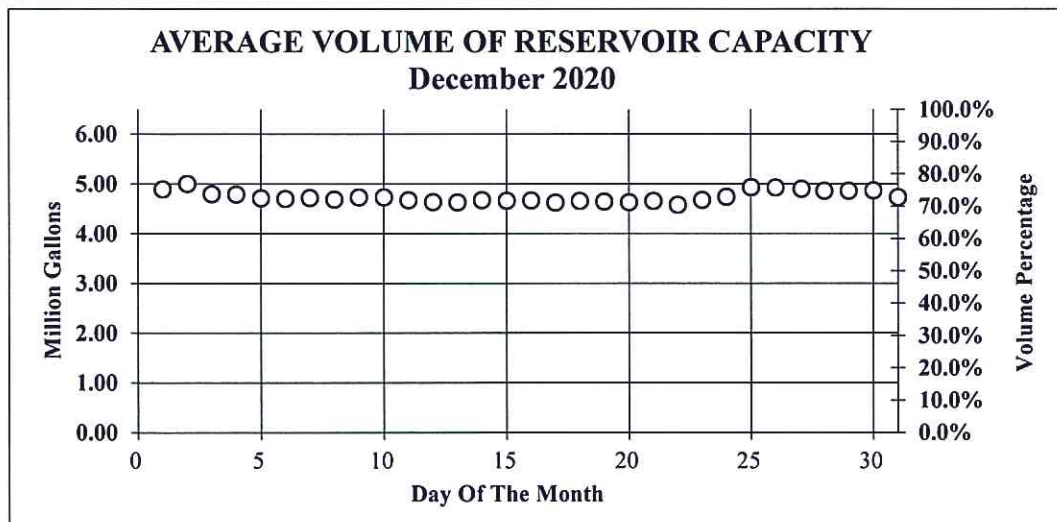
RCSD 2022 (mg) 5 Yr Average 2016-2020 (mg) RCSD 2021 (mg)



RUBIDOUX COMMUNITY SERVICES DISTRICT

Reservoir Capacity Report

CAPACITY	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER 1	PERRONE		
12/1/2020	78.0	75.5	73.9	75.5	4,894,349	76.2%
12/2/2020	82.4	77.3	71.7	73.1	5,001,600	77.8%
12/3/2020	78.7	75.1	68.9	67.7	4,797,056	74.7%
12/4/2020	78.4	74.1	70.9	70.3	4,793,480	74.6%
12/5/2020	76.1	72.8	70.4	70.9	4,714,517	73.4%
12/6/2020	76.1	72.8	69.6	70.0	4,701,960	73.2%
12/7/2020	76.4	72.9	70.9	70.5	4,720,949	73.5%
12/8/2020	75.7	71.6	71.9	72.1	4,688,127	73.0%
12/9/2020	76.0	73.7	69.8	70.9	4,736,822	73.7%
12/10/2020	76.9	73.8	68.2	69.3	4,736,679	73.7%
12/11/2020	75.2	71.9	71.5	71.4	4,679,375	72.8%
12/12/2020	73.4	71.4	70.9	72.5	4,634,664	72.1%
12/13/2020	72.7	72.6	70.0	70.4	4,631,257	72.1%
12/14/2020	73.5	73.2	70.9	70.8	4,675,502	72.8%
12/15/2020	73.3	73.0	69.9	70.8	4,662,896	72.6%
12/16/2020	71.7	73.9	70.8	71.6	4,667,472	72.6%
12/17/2020	73.4	72.9	67.9	68.5	4,627,873	72.0%
12/18/2020	73.3	73.3	69.5	69.7	4,658,791	72.5%
12/19/2020	73.0	73.0	69.7	69.4	4,641,177	72.2%
12/20/2020	73.5	71.9	70.9	70.0	4,629,311	72.1%
12/21/2020	74.0	70.7	74.3	74.1	4,655,954	72.5%
12/22/2020	71.9	69.4	73.4	74.7	4,579,421	71.3%
12/23/2020	75.0	72.7	68.8	70.4	4,675,521	72.8%
12/24/2020	75.6	74.3	70.0	69.8	4,737,424	73.7%
12/25/2020	78.5	78.9	68.5	70.2	4,930,522	76.7%
12/26/2020	79.6	78.1	69.4	69.7	4,925,789	76.7%
12/27/2020	80.6	76.4	69.7	69.7	4,898,053	76.2%
12/28/2020	79.1	74.6	73.5	72.9	4,859,738	75.6%
12/29/2020	77.8	74.0	75.6	76.5	4,861,963	75.7%
12/30/2020	78.1	74.9	73.2	74.9	4,870,700	75.8%
12/31/2020	76.3	73.4	69.5	71.0	4,732,625	73.7%



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

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics



Bill Weiser

Fire Chief

6/1/2022

Report Provided By: Riverside County Fire Department

Communications and Technology Division

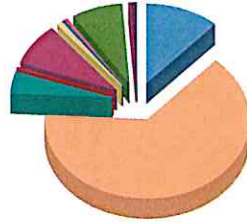
GIS Section

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

Incidents Reported for the month of May2022 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 May2022 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)



False Alarm	30	11.6%
Medical	166	64.3%
Other Fire	11	4.3%
Other Misc	1	0.4%
Public Service Assist	22	8.5%
Res Fire	2	0.8%
Ringing Alarm	1	0.4%
Standby	1	0.4%
Traffic Collision	21	8.1%
Vehicle Fire	1	0.4%
Wildand Fire	2	0.8%
Total:	258	100.0%

False Alarm	30
Medical	166
Other Fire	11
Other Misc	1
Public Service Assist	22
Res Fire	2
Ringing Alarm	1
Standby	1
Traffic Collision	21
Vehicle Fire	1
Wildland Fire	2
Incident Total:	258

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
171	86	15	1	4.6	66.3%

*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	Ringling Alarm	Standby	Traffic Collision	Vehicle Fire	Wildland Fire	Total
Battalion 14	Station 16 Pedley	City of Jurupa Valley	1	2	0	0	0	0	0	0	0	0	0	3
	Station Total		1	2	0	0	0	0	0	0	0	0	0	3
	Station 18 West	City of Jurupa Valley	1	6	0	0	1	0	0	0	3	0	0	11
	Station Total		1	6	0	0	1	0	0	0	3	0	0	11
	Station 38 Rubidoux	City of Jurupa Valley	28	158	11	1	21	2	1	1	18	1	2	244
	Station Total		28	158	11	1	21	2	1	1	18	1	2	244
	Battalion Total		30	166	11	1	22	2	1	1	21	1	2	258
	Grand Total		30	166	11	1	22	2	1	1	21	1	2	258

*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.

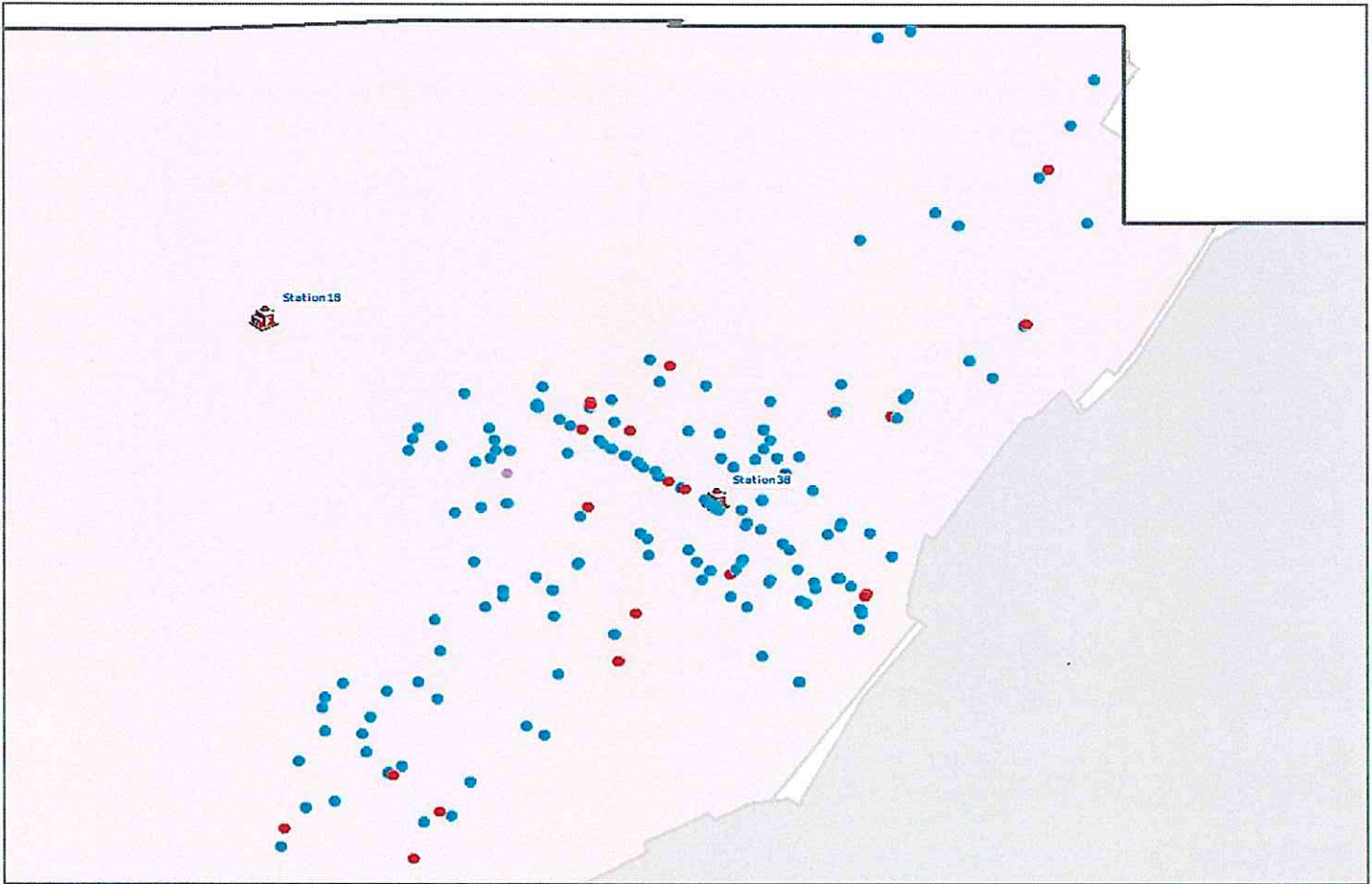
Incidents by Jurisdiction

	False Alarm	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ringling Alarm	Standby	Traffic Collision	Vehicle Fire	Wildland Fire	Total
City of Jurupa Valley	30	166	11	1	22	2	1	1	21	1	2	258
Grand Total	30	166	11	1	22	2	1	1	21	1	2	258

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
False Alarm	30	30
Medical	166	166
Other Fire	11	11
Other Misc	1	1
Public Service Assist	22	22
Res Fire	2	2
Ringin Alarm	1	1
Standby	1	1
Traffic Collision	21	21
Vehicle Fire	1	1
Wildland Fire	2	2
Total	258	258

MONTH = 5 and YEAR = 2022 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 6/1/2022 3:2

*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.

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics

May 2013 - May 2022



Rubidoux Community Service District



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 May 2022

<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>	33
Number of Weed Abatement Inspections Performed	0
Planning & Development Meetings Attended	1
Planning & Development Cases Reviewed	0
Special Event Meetings	0
Special Event Inspections	0



Total Calls for Rubidoux CSD May 2013-2022



<u>Month/Year</u>	<u>Total Calls for Station 38</u>	<u>Total Calls for District</u>
May 2013	206	217
May 2014	224	232
May 2015	187	201
May 2016	237	247
May 2017	267	282
May 2018	216	231
May 2019	265	278
May 2020	247	256
May 2021	218	231
May 2022	244	258

9. **PUBLIC HEARING** – CONSIDERATION TO ADOPT RESOLUTION NO. 2022-889, A RESOLUTION ADJUSTING THE SOLID WASTE COLLECTION AND DISPOSAL CHARGES FOR RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL CUSTOMERS:

DM 2022-51

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2022-51

June 16, 2022

To: Rubidoux Community Services District
Board of Directors

Subject: **PUBLIC PROTEST HEARING** – Consideration to Adopt Resolution No. 2022-889, a Resolution Adjusting the Solid Waste Collection and Disposal Charges for Residential, Commercial, and Industrial Customers

BACKGROUND:

As authorized by the Board of Directors and attached for your review and consideration is Resolution No. 2022-889, which if adopted, will result in rate adjustments to all Rubidoux Community Services District (“RCSD”) residential, commercial, and industrial solid waste collection and disposal services. Prior to consideration by the Board, Proposition 218 notice requirements must be satisfied. Those requirements include the following:

- All affected property owners and tenants received the Proposition 218 notification (see attached notification);
- Proposition 218 notifications were mailed on April 29, 2022, at least 45-days before the public protest hearing date;
- The notice was provided in English and Spanish (not a Proposition 218 requirement); and
- Identified the public protest hearing location, time, and date affording all parties the ability to file their protests up to and including the hearing date.

On April 29, 2022, the District mailed 9,317 notices. The District received 581 non-deliverable notices from the post office, thereby adjusting the total mailed to 8,736. Proposition 218 requires 50% plus 1 protest votes to

defeat such proposed rates. As of the writing of this Memorandum, the District has received two (2) written protests against the proposed increase, well below the required 4,369.

Finally, Proposition 218 requires the public agency to conduct a Public Protest Hearing. At the conclusion of tonight's Public Protest Hearing, the Board will tally all protests submitted (written or oral) as part of the protest vote, determining if the required 50% plus 1 protest vote threshold is met. The Board will be asked to approve the Solid Waste rate adjustment should the protest vote count be below 4,369.

The notice of tonight's pending adoption of Resolution No. 2022-889 was printed in the legal section of the Press-Enterprise newspaper as well as on the District website and available for inspection at the District's office front counter.

RECOMMENDATION:

At the close of tonight's Public Protest Hearing, staff recommends adoption of Resolution No. 2022-889, a resolution establishing residential, commercial, and industrial solid waste collection and disposal fees for FY 2022-2023.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attachment(s): Resolution No. 2022-889 w/ Exhibit "A"
Proposition 218 Notice, English and Spanish
Notice of Public Hearing
Mailing/Protest Tally
Written Protests (2)

RESOLUTION NO. 2022-889

**A RESOLUTION OF THE BOARD OF DIRECTORS OF RUBIDOUX
COMMUNITY SERVICES DISTRICT ESTABLISHING RESIDENTIAL AND
COMMERCIAL TRASH COLLECTION FEES WITHIN THE DISTRICT'S
SERVICE AREA**

WHEREAS, Rubidoux Community Services District has adopted Resolution No. 2022-889 regulating the collection and disposal of garbage and solid waste matter within the Rubidoux Community Services District; and,

WHEREAS, said resolution provides that garbage and solid waste matter may be collected or removed only by employees of the Rubidoux Community Services District acting in the regular course of such employment, or by contractors or employees of contractors who are under contract with the District for the collection, removal and disposal of garbage and solid waste matter; and,

WHEREAS, the Board of Directors of the Rubidoux Community Services District deems it to be necessary, convenient and in the public interest that a contract be entered into with a person, firm or corporation providing for the collection and disposal of garbage and solid waste matter in the Rubidoux Community Services District and has contracted with a private contractor for trash collection, removal and disposal services; and,

WHEREAS, the Board of Directors of the Rubidoux Community Services District executed a service contract for the collection and disposal of garbage and solid waste with Burrtec Waste Industries, Inc., and compliant to the California Integrated Waste Management Act of 1989 the Rubidoux Community Services District implemented a fully automated collection and recycling program for residential households; and

WHEREAS, effective July 1, 2022, the County of Riverside increased tipping fees from \$55.00 to \$60.72 per ton for all solid waste matter delivered to the Robert E. Nelson Solid Waste Transfer Facility; and,

WHEREAS, effective July 1, 2022, the Green Waste Disposal, now known as Mixed Organics Disposal, tipping fees was increased by County of Riverside from \$52.76 to \$80.00 per ton as a direct result of the implementation of Senate Bill 1383 which mandates food waste be disposed as Mixed Organics; and,

WHEREAS, the Consumer Price Index (CPI) for the past 12 months (2020 Annual Rate-2021 Annual Rate) has been determined to be 5.76%, which affects the Residential and Commercial trash rates; and,

WHEREAS, the Residential Administration Fee increases from \$0.25 per month to \$1.00 per month and the Commercial Franchise fee increases from 10% per month to 13% per month; and

WHEREAS, District Officials and representatives of Burrtec Waste Industries, Inc., have met, conferred, and reviewed in detail the proposed charges for households and businesses, determined that proposed adjustments are pursuant to contractual provisions and necessary for the efficient removal of municipal solid waste matter within the District's Service area; and,

WHEREAS, at the June 16, 2022, regular meeting of the Rubidoux Community Services District, the Board of Directors Noticed and Held a Public Hearing compliant to AB 3030 and Proposition 218 noticing and protest election requirements and determined that the trash adjustments to commercial trash service are justified increases and a necessary element of doing business;

WHEREAS, the Board of Directors conducted a Protest Election compliant to Proposition 218 and such protest election failed to meet the 50% plus one; and

NOW, THEREFORE, the Board of Directors of Rubidoux Community Services District does hereby resolve, determine and order as follows:

1. The foregoing recitals are true and correct.
2. The results of the Public Hearing and Protest Election are final.
3. The collection, removal and disposal of garbage and solid waste matter are for the health, safety, and welfare for residents and community members in the Rubidoux Area of Jurupa Valley.
4. The adjustment in fees for residential and commercial collection and disposal fees to all trash removal charges is necessary to continue providing the level of service to all trash accounts. The rate increase includes contractual "pass-through" costs, contractual C.P.I. increase for Burrtec, and an increase in the Residential Administrative charge and Commercial Franchise fee retained by Rubidoux Community Services District.
5. At the June 16, 2022, Public Hearing of the Rubidoux Community Services District the Board of Directors reviewed residential and commercial trash rates and authorized Staff to prepare said resolution to effect the adjusted rates as prescribed on Exhibit "A".

6. Effective with adoption of Resolution No. 2022-889 fees for all trash collection and disposal services shall be adjusted as described on the fee schedule on Exhibit "A" attached hereto, with a billing period beginning July 1, 2022.
7. Adoption of Resolution No. 2022-889 shall rescind in its entirety and supersede Resolution No. 2021-874.

BE IT FURTHER RESOLVED this resolution was approved and adopted this June 16, 2022 at the regular meeting of the Board of Directors of the Rubidoux Community Services District by the following vote:

AYES:

AWAY:

NOES:

ABSENT:

ABSTENTIONS:

(Seal)

Hank Trueba, Jr., President
Rubidoux Community Services District

ATTEST:

Jeffrey D. Sims
General Manager

APPROVED AS TO FORM AND CONTENT:

John R. Harper
District Counsel

**RUBIDOUX COMMUNITY SERVICES DISTRICT
PROPOSED 2022 RATE INCREASE**

Exhibit "A"

Service Type	Current 2021 Rates	Proposed 2022 Rates
<u>Residential Barrel</u>		
<u>Size</u>		
90g	\$31.27	\$34.09
60g	\$28.23	\$30.94
Extra Barrel - Trash	\$10.71	\$11.13
Extra Barrel - Recycling	\$1.27	\$1.34
Extra Barrel - Greenwaste	\$6.14	\$7.36
Extra Pick-up	\$15.95	\$17.45
Recycling Contamination-barrels	\$43.20	\$47.26
Exchange (first exchange free)	\$16.92	\$18.52
Replacement (charged for customer damaged barrels)	\$72.90	\$79.75
<u>Roll-Offs (Trash)</u>		
40 yard (6 tons)	\$696.50	\$779.44
20 yard (8 tons)	\$845.29	\$948.09
10 yard (8 tons)	\$845.29	\$948.09
40 yard compactor (8 tons)	\$871.59	\$976.86
40 yard (6 tons) -Temporary, 7 days	\$722.80	\$808.22
20 yard (8 tons) - Temporary, 7 days	\$897.89	\$1,005.64
10 yard (8 tons) - Temporary, 7 days	\$897.89	\$1,005.64
40 yard sludge (plus applicable disposal)	\$335.72	\$367.31
Excess disposal-per ton	\$61.11	\$69.79
Rental Fee (per day)	\$26.80	\$29.32
Relocation Fee	\$75.76	\$82.89
Dry Run Fee	\$82.00	\$89.71
Liner for Roll-Off	\$113.19	\$123.84
<u>Roll-Offs Recycling</u>		
40 yard (Plus applicable disposal)	\$241.38	\$264.09
<u>Commercial Barrel Service</u>		
40-gallon barrel	\$18.32	\$20.29
60-gallon barrel	\$25.36	\$28.13
90-gallon barrel	\$31.23	\$34.77
90-gallon recycling barrel	\$21.28	\$22.01
Extra Pick-up	\$26.80	\$29.32
Exchange (first exchange free)	\$16.92	\$18.52
Replacement (charged for lost or stolen barrels)	\$72.90	\$79.75
<u>Commercial/Residential Trash Bins</u>		
<u>Size</u>	<u>Freq</u>	
2'	1	\$99.13
2	2	\$166.96
2	3	\$234.72
2	4	\$302.56
2	5	\$370.30
2	6	\$438.09
3	1	\$130.64
3	2	\$237.42
3	3	\$334.60
3	4	\$431.77
3	5	\$528.92
3	6	\$626.06
4	1	\$161.81
4	2	\$291.98
4	3	\$422.13
4	4	\$552.34
4	5	\$682.50
4	6	\$812.68
Extra Pick-up		\$43.21
Temporary Bins (3yd, 7 days)		\$120.21
Temp. Bins - Dump & Return		\$106.71
<u>Commingled Recyclables</u>		
<u>Size</u>	<u>Freq</u>	
1.5	1	\$77.24
1.5	2	\$123.17
1.5	3	\$169.04
1.5	4	\$214.98
1.5	5	\$260.83
1.5	6	\$306.73
3	1	\$117.92
3	2	\$190.71
3	3	\$263.57
3	4	\$336.41
3	5	\$409.26
3	6	\$482.11
Extra Pick-up		\$43.21

**RUBIDOUX COMMUNITY SERVICES DISTRICT
PROPOSED 2022 RATE INCREASE**

Exhibit "A"

Service Type		Current 2021 Rates	Proposed 2022 Rates
Green Waste			
Size	Freq		
35g	1	n/a	\$38.64
35g	2	n/a	\$64.06
35g	3	n/a	\$85.24
35g	4	n/a	\$106.77
35g	5	n/a	\$136.51
35g	6	n/a	\$149.23
65g	1	n/a	\$42.15
65g	2	n/a	\$71.00
65g	3	n/a	\$95.60
65g	4	n/a	\$120.56
65g	5	n/a	\$153.71
65g	6	n/a	\$169.87
1.5	1	\$100.37	\$110.69
1.5	2	\$169.41	\$187.13
1.5	3	\$238.41	\$263.51
1.5	4	\$307.47	\$339.95
1.5	5	\$376.44	\$416.31
1.5	6	\$445.46	\$492.70
3	1	\$164.17	\$181.39
3	2	\$283.20	\$313.40
3	3	\$402.29	\$445.48
3	4	\$521.38	\$577.56
3	5	\$640.47	\$709.63
3	6	\$759.57	\$841.72
Green Waste Contamination		\$59.40	\$64.99
Food Waste			
Size	Freq		
35g	1	n/a	\$58.64
35g	2	n/a	\$104.07
35g	3	n/a	\$145.24
35g	4	n/a	\$186.78
35g	5	n/a	\$236.52
35g	6	n/a	\$269.25
65g	1	\$73.40	\$82.74
65g	2	\$134.66	\$152.15
65g	3	\$192.01	\$217.33
65g	4	\$249.70	\$282.86
65g	5	\$314.88	\$356.60
65g	6	\$364.53	\$413.33
2	1	\$248.38	\$275.49
2	2	\$450.78	\$500.69
2	3	\$638.39	\$709.68
2	4	\$827.29	\$920.10
2	5	\$1,044.58	\$1,161.59
2	6	\$1,203.01	\$1,338.68
Food Waste Contamination		\$59.40	\$64.99
Applies to all Bin Types:			
Exchange (first exchange free)		\$84.61	\$92.57
Replacement + actual bin cost (charged for lost or stolen bins)		\$95.44	\$104.43
Other			
Bus Stops (District)		\$28.47	\$31.15
Tilthopper		\$39.83	\$43.59
Steam Clean (compactor box)		\$162.74	\$178.06
Locking Bin		\$17.06	\$18.66
Liner for Cardboard Boxes		\$10.19	\$11.15
Certificate of Destruction			
Taken to Burrtec MRF - per load		\$116.46	\$127.41
Taken to Riverside County Landfill (per ton)		\$63.03	\$68.95





RUBIDOUX COMMUNITY SERVICES DISTRICT
3590 RUBIDOUX BLVD.
CITY OF JURUPA VALLEY, CA 92509
(951) 684-7580
WWW.RCSD.ORG
Customer Service: (951) 684-7580

AUTO SCH 5-DIGIT 92509
RCM0422A *** 7000000001 00.0001.0001 1/1



JURUPA VALLEY CA 92509-0148

To Whom it May Concern,

April 29, 2022

You are receiving this letter because name and address records on file with Rubidoux Community Services District (RCSD) AND the Riverside County Assessor's office indicate you currently reside, have resided, or owned a property in the RCSD service area.

Please see enclosed Proposition 218 notification for a proposed solid waste (Trash Rate) increase.

If you do not have a property in the RCSD service area, please disregard this notice.

Thank you,

Rubidoux Community Services District

A quien le interese,

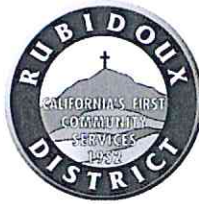
Está recibiendo esta carta porque los registros de nombre y dirección en el archivo del Distrito de Servicios Comunitarios de Rubidoux (RCSD) Y la oficina de los Evaluadores del Condado de Riverside indican que usted reside actualmente, ha residido o es propietario de una propiedad en el área de servicio de RCSD.

Consulte la notificación adjunta de la Propuesta 218 para un aumento propuesto de desechos sólidos (Tasa de basura).

Si no tiene una propiedad en el área de servicio RCSD, ignore este aviso.

Gracias,

Rubidoux Community Services District



April 29, 2022

NOTICE OF PUBLIC HEARING AND PROTEST ELECTION PURSUANT TO PROPOSITION 218
IN CONNECTION WITH THE
RUBIDOUX COMMUNITY SERVICES DISTRICT SOLID WASTE COLLECTION SERVICE
CHARGES

NOTICE IS HEREBY GIVEN that on June 16, 2022, at 4:00 pm, the Rubidoux Community Services District (the "District") Board of Directors will hold a public hearing and protest election concerning the charges for residential and commercial solid waste collection services in the District Board Room, 3590 Rubidoux Blvd., Jurupa Valley, CA, 92509. The purpose of the hearing is to consider oral testimony and written protests against the proposed changes to the rates for solid waste collection services charges to the parcel for which you are shown as a property owner of record ("Owner") or tenant directly liable for the payment of solid waste collection service charges ("Customer").

In accordance with AB 3030, the District hearing will include consideration of adopting a resolution that will authorize the District to pass through solid waste collection service increases for a one-year period commencing on July 1, 2022, through June 30, 2023.

INFORMATION ABOUT THE CHARGES

- A. Basis upon which the charges were calculated** - The Board of Directors has previously determined that the collection and disposal of solid waste in the District is a service to be performed by private companies, under exclusive contract agreements. The solid waste collection service charges adopted by the District include a charge for monthly automated curbside collection and a charge for additional solid waste barrels. The charges represent the amount the District has established with the private company for solid waste collection, disposal, and administrative support services.
- B. Beginning this year, Organic Recycling** - To comply with Senate Bill 1383 (SB 1383), the Short-lived Climate Pollutant Reduction Act, the District is mandated to:
- Provide organic waste collection
 - Implement an edible food recovery program
 - Provide education and outreach
 - Monitor compliance efforts and conduct enforcement for annual reporting requirements
 - Please visit www.rcsd.org for more information about Senate Bill 1383

The residential automated barrel service charge is comprised of five components: (1) an amount for the administration and operation of residential automated barrels collection service, (2) an amount for the hauler to dispose of the refuse (the "landfill fee"), (3) an amount for the hauler to have recyclables processed and residue disposed (the "recycling processing fee"), (4) an amount for the hauler to have green waste (newly designated as Mixed Organics, the food disposal stipulation) processed (the "Mixed Organics processing fee"), and (5) an amount to compensate the District for its administrative costs in connection with the services (the "administrative fee").

The bin collection charge is comprised of three components: (1) an amount for the administration and operation of residential/commercial bin refuse collection service, (2) an amount for the hauler to dispose of the refuse (the "landfill fee"), and (3) an amount to compensate the District for its administrative costs in connection with the services (the "administrative fee").

C. Reason for the charges - The District uses the solid waste collection services charges for the operation and administration of the refuse disposal and recycling program. The proposed increase per month represents the additional costs as established with the contractor, to provide solid waste collection, disposal and administrative support services.

D. Charge per service - The District proposes to increase the charges for residential and commercial services. A complete listing of all current and proposed charges for residential and commercial services is printed and included with this mailing. If you need assistance determining the charge for your property or service, you may contact the District by calling (951) 684-7580 or by mail or in person at the District office located at 3590 Rubidoux Blvd., Jurupa Valley, CA, 92509.

WRITTEN REPORT

The District has cause a Draft Resolution No. 2022-889 to be prepared and filed with the Board of Directors regarding the proposed new residential and commercial refuse collection service charge. As required by California Government Code Section 66016, the Draft Resolution also provides data indicating the amount of cost, or estimated cost, to provide refuse collection service and the revenue sources anticipated to provide the service. A copy of Draft Resolution No. 2022-889 will be available on the District's website, www.rcsd.org, on or about April 29, 2022, or by mail request.

PUBLIC HEARING

At the public hearing and protest election, the District will hear and consider all objections or protests to the proposed resolution and report. Written protests regarding the proposed resolution and report must be filed with the District office prior to the conclusion of the Public Hearing. Written protests may be delivered to the District at the Public Hearing or mailed or delivered to the District office at 3590 Rubidoux Blvd., Jurupa Valley, CA, 92509. Protests can be mailed or delivered to the District office prior to the end of the Public Hearing on June 16, 2022, to be counted.



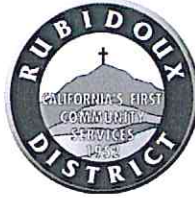
**RUBIDOUX COMMUNITY SERVICES DISTRICT
PROPOSED 2022 RATE INCREASE
Exhibit "A"**

Service Type	Current 2021 Rates	Proposed 2022 Rates
<u>Residential Barrel</u>		
<u>Size</u>		
90g	\$31.27	\$34.09
60g	\$28.23	\$30.94
Extra Barrel - Trash	\$10.71	\$11.13
Extra Barrel - Recycling	\$1.27	\$1.34
Extra Barrel - Greenwaste	\$6.14	\$7.36
Extra Pick-up	\$15.95	\$17.45
Recycling Contamination-barrels	\$43.20	\$47.26
Exchange (first exchange free)	\$16.92	\$18.52
Replacement (charged for customer damaged barrels)	\$72.90	\$79.75
<u>Roll-Offs (Trash)</u>		
40 yard (6 tons)	\$696.50	\$779.44
20 yard (8 tons)	\$845.29	\$948.09
10 yard (8 tons)	\$845.29	\$948.09
40 yard compactor (8 tons)	\$871.59	\$976.86
40 yard (6 tons) - Temporary, 7 days	\$722.80	\$808.22
20 yard (8 tons) - Temporary, 7 days	\$897.89	\$1,005.64
10 yard (8 tons) - Temporary, 7 days	\$897.89	\$1,005.64
40 yard sludge (plus applicable disposal)	\$335.72	\$367.31
Excess disposal-per ton	\$61.11	\$69.79
Rental Fee (per day)	\$26.80	\$29.32
Relocation Fee	\$75.76	\$82.89
Dry Run Fee	\$82.00	\$89.71
Liner for Roll-Off	\$113.19	\$123.84
<u>Roll-Offs Recycling</u>		
40 yard (Plus applicable disposal)	\$241.38	\$264.09
<u>Commercial Barrel Service</u>		
40-gallon barrel	\$18.32	\$20.29
60-gallon barrel	\$25.36	\$28.13
90-gallon barrel	\$31.23	\$34.77
90-gallon recycling barrel	\$21.28	\$22.01
Extra Pick-up	\$26.80	\$29.32
Exchange (first exchange free)	\$16.92	\$18.52
Replacement (charged for lost or stolen barrels)	\$72.90	\$79.75
<u>Commercial/Residential Trash Bins</u>		
<u>Size</u>	<u>Freq</u>	
2	1	\$99.13
2	2	\$166.96
2	3	\$234.72
2	4	\$302.56
2	5	\$370.30
2	6	\$438.09
3	1	\$130.64
3	2	\$237.42
3	3	\$334.60
3	4	\$431.77
3	5	\$528.92
3	6	\$626.06
4	1	\$161.81
4	2	\$291.98
4	3	\$422.13
4	4	\$552.34
4	5	\$682.50
4	6	\$812.68
Extra Pick-up		\$43.21
Temporary Bins (3yd, 7 days)		\$120.21
Temp. Bins - Dump & Return		\$106.71
<u>Commingled Recyclables</u>		
<u>Size</u>	<u>Freq</u>	
1.5	1	\$77.24
1.5	2	\$123.17
1.5	3	\$169.04
1.5	4	\$214.98
1.5	5	\$260.83
1.5	6	\$306.73
3	1	\$117.92
3	2	\$190.71
3	3	\$263.57
3	4	\$336.41
3	5	\$409.26
3	6	\$482.11
Extra Pick-up		\$43.21

**RUBIDOUX COMMUNITY SERVICES DISTRICT
PROPOSED 2022 RATE INCREASE
Exhibit "A"**

Service Type		Current 2021 Rates	Proposed 2022 Rates
Green Waste			
Size	Freq		
35g	1	n/a	\$38.64
35g	2	n/a	\$64.06
35g	3	n/a	\$85.24
35g	4	n/a	\$106.77
35g	5	n/a	\$136.51
35g	6	n/a	\$149.23
65g	1	n/a	\$42.15
65g	2	n/a	\$71.00
65g	3	n/a	\$95.60
65g	4	n/a	\$120.56
65g	5	n/a	\$153.71
65g	6	n/a	\$169.87
1.5	1	\$100.37	\$110.69
1.5	2	\$169.41	\$187.13
1.5	3	\$238.41	\$263.51
1.5	4	\$307.47	\$339.95
1.5	5	\$376.44	\$416.31
1.5	6	\$445.46	\$492.70
3	1	\$164.17	\$181.39
3	2	\$283.20	\$313.40
3	3	\$402.29	\$445.48
3	4	\$521.38	\$577.56
3	5	\$640.47	\$709.63
3	6	\$759.57	\$841.72
Green Waste Contamination		\$59.40	\$64.99
Food Waste			
Size	Freq		
35g	1	n/a	\$58.64
35g	2	n/a	\$104.07
35g	3	n/a	\$145.24
35g	4	n/a	\$186.78
35g	5	n/a	\$236.52
35g	6	n/a	\$269.25
65g	1	\$73.40	\$82.74
65g	2	\$134.66	\$152.15
65g	3	\$192.01	\$217.33
65g	4	\$249.70	\$282.86
65g	5	\$314.88	\$356.60
65g	6	\$364.53	\$413.33
2	1	\$248.38	\$275.49
2	2	\$450.78	\$500.69
2	3	\$638.39	\$709.68
2	4	\$827.29	\$920.10
2	5	\$1,044.58	\$1,161.59
2	6	\$1,203.01	\$1,338.68
Food Waste Contamination		\$59.40	\$64.99
Applies to all Bin Types:			
Exchange (first exchange free)		\$84.61	\$92.57
Replacement + actual bin cost (charged for lost or stolen bins)		\$95.44	\$104.43
Other			
Bus Stops (District)		\$28.47	\$31.15
Tilthopper		\$39.83	\$43.59
Steam Clean (compactor box)		\$162.74	\$178.06
Locking Bin		\$17.06	\$18.66
Liner for Cardboard Boxes		\$10.19	\$11.15
Certificate of Destruction			
Taken to Burrtec MRF - per load		\$116.46	\$127.41
Taken to Riverside County Landfill (per ton)		\$63.03	\$68.95





29 de abril de 2022

NOTIFICACIÓN DE AUDIENCIA PÚBLICA Y ELECCIÓN DE PROTESTA CONFORME A LA PROPOSICIÓN 218 EN CONEXIÓN CON LOS CARGOS DEL SERVICIO DE RECOLECCIÓN DE DESECHOS SÓLIDOS DE RUBIDOUX COMMUNITY SERVICES DISTRICT

SE ANUNCIA AQUÍ que el 16 de junio de 2022, a las 4:00 pm, la Junta Directiva de Rubidoux Community Services District (Distrito de Servicios a la Comunidad de Rubidoux, el "Distrito") llevará a cabo una audiencia pública y elección de protesta con respecto a los cargos de los servicios residenciales y comerciales de recolección de desechos sólidos en District Board Room, 3590 Rubidoux Blvd., Jurupa Valley, CA, 92509. El objetivo de la audiencia es tomar en consideración declaraciones orales y protestas escritas contra los cambios de tarifas propuestos para los cargos de los servicios de recolección de desechos sólidos del lote para el cual usted aparece como propietario titular del registro ("Propietario") o locatario directamente responsable del pago de los cargos del servicio de recolección de desechos sólidos ("Cliente").

De conformidad con AB 3030, la audiencia del Distrito incluirá la consideración de la adopción de una resolución que autorizará al Distrito a realizar aumentos del servicio de recolección de desechos sólidos por el periodo de un año desde el 1 de julio de 2022 hasta el 30 de junio de 2023.

INFORMACIÓN SOBRE LOS CARGOS

- A. Base sobre la que se calcularon los cargos** - La Junta Directiva ha determinado con anterioridad que la recolección y la eliminación de desechos sólidos en el Distrito es un servicio que debe ser realizado por empresas privadas, bajo contratos exclusivos. Los cargos del servicio de recolección de desechos sólidos adoptados por el Distrito incluyen un cargo por la recolección automatizada mensual de botes al lado de la acera y un cargo por barriles adicionales de desechos sólidos. Los cargos representan el monto que el Distrito ha establecido junto con la empresa privada para la recolección y la eliminación de desechos sólidos y los servicios de apoyo administrativo.
- B. A partir de este año, reciclaje de orgánicos** - Para cumplir con la Ley 1383 del Senado (SB 1383), la Ley de Reducción de Contaminantes Climáticos de Vida Corta, el Distrito debe:
- Proporcionar la recolección de desechos orgánicos
 - Implementar un programa de recuperación de alimentos comestibles
 - Proporcionar educación y divulgación
 - Controlar los esfuerzos de cumplimiento y la ejecución de los requisitos de presentación de informes anuales
 - Visite www.rcsd.org para más información acerca de la Ley 1383 del Senado.

El cargo por el servicio residencial automatizado de barriles consta de cinco componentes: (1) un monto por la administración y la operación del servicio residencial automatizado de recolección de barriles, (2) un monto para que el camión elimine la basura (la "tarifa de vertedero"), (3) un monto para que el camión procese los reciclables y elimine los residuos (la "tarifa de procesamiento de reciclaje"),

(4) un monto para que el camión procese los desechos verdes (recientemente designados como "mezcla de orgánicos", la estipulación de eliminación de alimentos) (la "tarifa de procesamiento de mezcla de orgánicos"), y (5) un monto para compensar al Distrito por sus costos administrativos en conexión con los servicios (la "tarifa administrativa").

El cargo de recolección de botes consta de tres componentes: (1) un monto por la administración y la operación del servicio residencial/comercial de recolección de botes de basura, (2) un monto para que el camión elimine la basura (la "tarifa de vertedero"), y (3) un monto para compensar la Distrito por sus costos administrativos en conexión con los servicios (la "tarifa administrativa").

C. Motivo de los cargos - El Distrito utiliza los cargos de los servicios de recolección de desechos sólidos por la operación y la administración del programa de eliminación de basura y reciclaje. El aumento mensual propuesto representa los costos adicionales tal como se establecieron con el contratista, para la prestación de servicios de recolección y eliminación de desechos sólidos y los servicios de apoyo administrativo.

D. Cargo por servicio - El Distrito propone aumentar los cargos de los servicios residenciales y comerciales. Un listado completo de todos los cargos actuales y propuestos de los servicios residenciales y comerciales se imprime e incluye en este correo. Si necesita ayuda para determinar el cargo de su propiedad o servicio, puede comunicarse con el Distrito llamando al (951) 684-7580 o por correo postal o en persona en la oficina del Distrito ubicada en 3590 Rubidoux Blvd., Jurupa Valley, CA, 92509.

INFORME ESCRITO

El Distrito ha preparado y presentado el Proyecto de Resolución Núm. 2022-889 ante la Junta Directiva sobre el nuevo cargo propuesto para los servicios residenciales y comerciales de recolección de desechos. Tal como lo exige la Sección 66016 del Código del Gobierno de California 66016, el Proyecto de Resolución también proporciona datos que indican el costo, o el costo estimado, para prestar el servicio de recolección de desechos y las fuentes de ingresos anticipadas para prestar el servicio. Una copia del Proyecto de Resolución Núm. 2022-889 estará disponible en el sitio web del Distrito, www.rcsd.org, alrededor del 29 de abril de 2022, o por solicitud por correo.

AUDIENCIA PÚBLICA

En la audiencia pública y elección de protesta, el Distrito conocerá y considerará todas las objeciones o protestas a la resolución propuesta y al informe. Las protestas escritas con respecto a la resolución propuesta y al reporte se deben presentar ante la oficina del Distrito antes de la finalización de la audiencia pública. Las protestas escritas se pueden entregar al Distrito en la audiencia pública o enviar por correo o entregar en la oficina del Distrito en 3590 Rubidoux Blvd., Jurupa Valley, CA, 92509. Las protestas se pueden enviar por correo o entregar en la oficina del Distrito antes de la finalización de la audiencia pública el 16 de junio de 2022 para que se tengan en cuenta.

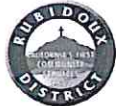


DISTRITO DE SERVICIOS COMUNITARIOS DE RUBIDOUX
Aumento de la tasa propuesta para 2022
Prueba "A"

Tipo de servicio		2021	2022
		Tasa actual	Tasa propuesta
<u>Barril Residencial</u>			
Tamaño			
	90g	\$31.27	\$34.09
	60g	\$28.23	\$30.94
	Barril Extra - Basura	\$10.71	\$11.13
	Barril Extra - Reciclaje	\$1.27	\$1.34
	Barril Extra - Desecho Verde	\$6.14	\$7.36
	Recogida Extra	\$15.95	\$17.45
	Contaminación de reciclaje	\$43.20	\$47.26
	Intercambiar	\$16.92	\$18.52
	Reemplazo	\$72.90	\$79.75
<u>Roll-Offs (Basura)</u>			
	40 yardas (6 toneladas)	\$696.50	\$779.44
	20 yardas (8 toneladas)	\$845.29	\$948.09
	10 yardas (8 toneladas)	\$845.29	\$948.09
	Compactador de 40 yardas (8 toneladas)	\$871.59	\$976.86
	40 yardas (6 toneladas) - Temporal, 7 días	\$722.80	\$808.22
	20 yardas (8 toneladas) - Temporal, 7 días	\$897.89	\$1,005.64
	10 yardas (8 toneladas) - Temporal, 7 días	\$897.89	\$1,005.64
	40 yard sludge (plus applicable disposal)	\$335.72	\$367.31
	Exceso de residuos - por tonelada	\$61.11	\$69.79
	Tarifa de alquiler (por día)	\$26.80	\$29.32
	Tarifa de reubicación	\$75.76	\$82.89
	Tarifa de funcionamiento en seco	\$82.00	\$89.71
	Liner para Roll-Off	\$113.19	\$123.84
<u>Roll-Offs Reciclaje</u>			
	40 yardas (más eliminación aplicable)	\$241.38	\$264.09
<u>Servicio de barril comercial</u>			
	Barril de 40 galones	\$18.32	\$20.29
	Barril de 60 galones	\$25.36	\$28.13
	Barril de 90 galones	\$31.23	\$34.77
	Barril de reciclaje de 90 galones	\$21.28	\$22.01
	Recogida extra	\$26.80	\$29.32
	Intercambiar (primer intercambio gratis)	\$16.92	\$18.52
	Reemplazo (cargado por barriles perdidos o robados)	\$72.90	\$79.75
<u>Contenedores de basura comerciales / residenciales</u>			
Tamaño	Frecuencia		
2	1	\$99.13	\$107.85
2	2	\$166.96	\$181.46
2	3	\$234.72	\$255.00
2	4	\$302.56	\$328.62
2	5	\$370.30	\$402.15
2	6	\$438.09	\$475.70
3	1	\$130.64	\$142.05
3	2	\$237.42	\$257.97
3	3	\$334.60	\$363.39
3	4	\$431.77	\$468.82
3	5	\$528.92	\$574.22
3	6	\$626.06	\$679.60
4	1	\$161.81	\$175.85
4	2	\$291.98	\$317.07
4	3	\$422.13	\$458.29
4	4	\$552.34	\$599.56
4	5	\$682.50	\$740.77
4	6	\$812.68	\$882.01
	Recogida extra	\$43.21	\$47.28
	Contenedores temporales (3yd, 7 days)	\$120.21	\$128.93
	Contenedores temporales - Descarga & Devolucion	\$106.71	\$114.45
<u>Reciclables Mezclados</u>			
Tamaño	Frecuencia		
1.5	1	\$77.24	\$81.71
1.5	2	\$123.17	\$129.16
1.5	3	\$169.04	\$176.56
1.5	4	\$214.98	\$224.02
1.5	5	\$260.83	\$271.40
1.5	6	\$306.73	\$318.80
3	1	\$117.92	\$123.43
3	2	\$190.71	\$197.47
3	3	\$263.57	\$272.66
3	4	\$336.41	\$348.01
3	5	\$409.26	\$423.37
3	6	\$482.11	\$498.74
	Recogida extra	\$43.21	\$47.28

DISTRITO DE SERVICIOS COMUNITARIOS DE RUBIDOUX
Aumento de la tasa propuesta para 2022
Prueba "A"

Tipo de servicio		2021 Tasa actual	2022 Tasa propuesta
Basura Orgánica			
<u>Tamaño</u>	<u>Frecuencia</u>		
35g	1	n/a	\$38.64
35g	2	n/a	\$64.06
35g	3	n/a	\$85.24
35g	4	n/a	\$106.77
35g	5	n/a	\$136.51
35g	6	n/a	\$149.23
65g	1	n/a	\$42.15
65g	2	n/a	\$71.00
65g	3	n/a	\$95.60
65g	4	n/a	\$120.56
65g	5	n/a	\$153.71
65g	6	n/a	\$169.87
1.5	1	\$100.37	\$110.69
1.5	2	\$169.41	\$187.13
1.5	3	\$238.41	\$263.51
1.5	4	\$307.47	\$339.95
1.5	5	\$376.44	\$416.31
1.5	6	\$445.46	\$492.70
3	1	\$164.17	\$181.39
3	2	\$283.20	\$313.40
3	3	\$402.29	\$445.48
3	4	\$521.38	\$577.56
3	5	\$640.47	\$709.63
3	6	\$759.57	\$841.72
Contaminación de Residuos Verdes		\$59.40	\$64.99
Desechos Alimentarios			
<u>Tamaño</u>	<u>Frecuencia</u>		
35g	1	n/a	\$58.64
35g	2	n/a	\$104.07
35g	3	n/a	\$145.24
35g	4	n/a	\$186.78
35g	5	n/a	\$236.52
35g	6	n/a	\$269.25
65g	1	\$73.40	\$82.74
65g	2	\$134.66	\$152.15
65g	3	\$192.01	\$217.33
65g	4	\$249.70	\$282.86
65g	5	\$314.88	\$356.60
65g	6	\$364.53	\$413.33
2	1	\$248.38	\$275.49
2	2	\$450.78	\$500.69
2	3	\$638.39	\$709.68
2	4	\$827.29	\$920.10
2	5	\$1,044.58	\$1,161.59
2	6	\$1,203.01	\$1,338.68
Contaminación de residuos alimenticios		\$59.40	\$64.99
Se aplica a todos los contenedores de basura			
Intercambiar (primer intercambio gratis)		\$84.61	\$92.57
Reemplazo + costo real del contenedor (cobrado por contenedores perdidos o robados)		\$95.44	\$104.43
Otro			
Paradas de autobús (distrito)		\$28.47	\$31.15
Tolva		\$39.83	\$43.59
Limpia de vapor (caja compactadora)		\$162.74	\$178.06
Contenedor con candado		\$17.06	\$18.66
Forro para cajas de carton		\$10.19	\$11.15
Certificado de destruccion			
Traido a Burretec MRF - por carga		\$116.46	\$127.41
Llevado al vertedero Riverside Cnty (por tonelada)		\$63.03	\$68.95





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Account Number: 9000012400
Permit Holder: INFOSEND INC
Permit Type and Number: PI 146
Mail Agent: INFOSEND
Mail Owner Name: Rubidoux Community Services District
Mail Owner's Permit Type and Number:
CRID: 8536585
Customer Reference ID: 01NRQ000
Mail Class and Price Eligibility: First-Class Mail
Processing Category: Letters (may include postcards)
Single Piece Weight Declared by Mailer: 0.0689 lbs, (1.10 oz)
Total Mail Pieces Declared by Mailer: 9,317 pcs.
Total Weight Declared by Mailer: 641.9413 lbs.
Single Piece Weight Determined by USPS: 0.0689 lbs.
Total Mail Pieces Determined by USPS: 9,317 pcs.
Total Weight Determined by USPS: 641.9413 lbs.
Part A Subtotal Postage: \$ 3,851.8820
Part B Subtotal Postage: \$ 259.8800
Total Postage Amount: \$ 4,111.76
Total Postage Due: \$ 4,111.76

Handling Unit:	1' MM Trays	2' MM Trays	2' EMM Trays	Flat Trays	Sacks	Pallets	Other
	2	45				3	

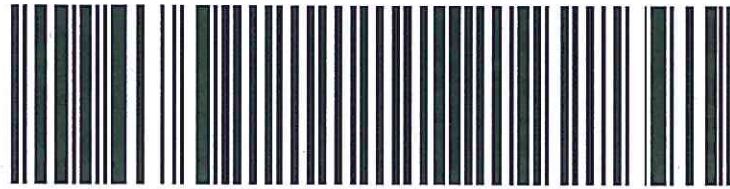
Important: Please bring your mailing by May 5, 2022 .

Post Office Of Mailing	Hours	
ANAHEIM BMEU	Mon, Tue, Wed, Thu, Fri	10:00 AM - 5:00 PM
5335 E LA PALMA AVE	Sat	Closed
ANAHEIM, CA 928999998	Sun	Closed

Note:

*This mailing may be subject to additional verification at the time of acceptance.

SCAN AT ACCEPTANCE



9275 7900 0000 0000 4818 5700 71

TO : RUBIDOUX COMMUNITY SERVICES DISTRICT

FROM : INFOSEND, INC.

DATE : 04/27/2022

RE : PROCESSING CONFIRMATION REPORT

=====

IF YOU HAVE ANY QUESTIONS ABOUT THIS DOCUMENT, PLEASE CONTACT US AT
(714) 993.2690 OR TOLL-FREE (800) 955.9330. THANK YOU.

NO.	REFERENCE	AMOUNT(\$)	ORIGINAL	SINGLES	MULTIPLES	UAR/SPECIAL	TOTAL
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1.	RCM0422A	0.00	9317	9317	0	0	9317
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LETTER DATE: !F_IND_FCM_LTR_3
FROM: RCM MAILING04222022.CSV

!DELIMITED @100

TOTALS =		0.00	9317	9317	0	0	9317
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=====

*** END OF PROCESS CONFIRMATION ***

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

NOTICE OF PUBLIC HEARING

OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR THE ADOPTION OF RESOLUTION NO. 2022-889, A RESOLUTION ESTABLISHING SOLID WASTE COLLECTION AND DISPOSAL COSTS FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL USERS

Notice is hereby given that the Board of Directors of the Rubidoux Community Services District (District) will conduct a Public Hearing on Thursday, June 16th, 2022, at 4:00 PM, during the regular meeting of the Board of Directors. Subject Public Hearing shall be conducted at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509, at the above time and date.

The purpose of the Public Hearing is for receiving comments (oral and written), as they pertain to Draft Resolution 2022-889 which authorizes, Directs and Revises Solid Waste Collection and Disposal Rates.

A draft copy of Resolution 2022-889 is available to view by any interested party at the District office during normal business hours or you may download a copy at the District's website www.rcsd.org.

Jeffrey D. Sims
General Manager

June 3, 2022

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

www.rcsd.org

Water Resource Management
Weed Abatement

Refuse Collection

Street Lights

Fire / Emergency Services

THE PRESS-ENTERPRISE

1825 Chicago Ave, Suite 100
Riverside, CA 92507
951-684-1200
951-368-9018 FAX

PROOF OF PUBLICATION (2010, 2015.5 C.C.P)

Publication(s): The Press-Enterprise

PROOF OF PUBLICATION OF

Ad Desc.: Resolution 2022-889 Solid Waste Rates: Hearing Date June 16 2022 /

I am a citizen of the United States. I am over the age of eighteen years and not a party to or interested in the above entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper in general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1952, Case Number 54446, under date of March 29, 1957, Case Number 65673, under date of August 25, 1995, Case Number 267864, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the instructions of the person(s) requesting publication, and not in any supplement thereof on the following dates, to wit:

06/03/2022

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Date: June 03, 2022
At: Riverside, California



Legal Advertising Representative, The Press-Enterprise

RUBIDOUX COMM SERV DIST
3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

Ad Number: 0011539756-01

P.O. Number:

Ad Copy:

NOTICE OF PUBLIC HEARING OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR THE ADOPTION OF RESOLUTION NO. 2022-889, A RESOLUTION ESTABLISHING SOLID WASTE COLLECTION AND DISPOSAL COSTS FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL USERS

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Jeffrey D. Sims
General Manager

Press-Enterprise
Published: 6/3/22

Brian Laddusaw

From: Legals <legals@pe.com>
Sent: Friday, May 13, 2022 11:58 AM
To: Brian Jennings
Subject: Re: Public Hearing Notice - Resolution 2022-889 Solid Waste Rates: Hearing Date June 16, 2022

Received for publication on 6/03. Proof for review to follow.

Nick Eller
--

Modified Deadlines for Memorial Day 2022

PUB DATE **Deadline @ 10:30 am**

Sat 5/28 & Sun 5/29 **Tue 5/24**

Mon 5/30 & Tue 5/31 **Wed 5/25**

Wed 6/01 & Thu 6/02 **Thu 5/26**

Friday 6/03 **Tue 5/31**

Phone: 951-368-9222 / Fax: 951-368-9018 / E-mail: legals@pe.com

****Employees of The Press-Enterprise are not able to give legal advice of any kind****

Standard **Deadlines** are 10:30 a.m., **3 business** days prior to the day you would like to publish

THE PRESS-ENTERPRISE

On Fri, May 13, 2022 at 11:35 AM Brian Jennings <bjennings@rcsd.org> wrote:

Hi Nick,

Please publish attached on Friday, June 3, 2022.

Thank you,

Brian



Brian Jennings, MBA

Manager Customer Service/Projects

Rubidoux Community Services District

3590 Rubidoux Blvd.

RCSD Solid Waste
Letters/Protest
Tally

Total Mailed 4/29/2022	Postal Service Returned Mail	Total Mailing Less Returned Mail
9,317	581	8,736

50% + 1 Required Protest Qty	Mailed Trash Rate Protests Received 6/06/2022	Emailed or Verbal Trash Rate Protests Received	<u>Total</u> Trash Rate Protests Received
4,369	2		2

Reported by



Brian Jennings
Manager Customer Service

6/6/2022

April 30, 2022

Rubidoux Community Services District
3590 Rubidoux Blvd.
Rubidoux, CA
92509

RE.: SB 1383, Draft Resoution 2022-889, CA Gvt. Code Sect. 66016

Dear Sir or Madame,

We protest and oppose the incease pursuant to Proposition 218 at this time.

Administrative, deposition, recycle, and mixed organics should be subject to a wage price freeze at this time.

Similar to the common problem of inflation, gasoline tax, and so on, now is not the time to subject us to increased costs.

To recapitulate, we respectfully request that you do not increase our costs at this time.

Also, you have an error in your correspondance: first line, last paragraph of page one: "*The residential automated barrel system is ~~comprised of~~...*" Should be: "*composed of, /*" *comprises*"

The whole comprises the parts, and not the reverse, therefore "*comprised of*" is always wrong. A better choice is "*composed of*"; or, using comprise, "*comprises*".

Sincerely,



Mr. and Mrs. Leland Harold Boone
6500 Villa Vista
Riverside, CA
92509

961-530-1621
lelandboone@sbcglobal.net

Rubidoux Community Services District
Board of Directors
3590 Rubidoux Blvd
Jurupa Valley, CA 92509

I Marilou J. Sheets, 7187 Font Ave, R.C.S.D. customer am writing the letter to inform the Board of Directors that I am **against** the upcoming rate increase for waste collection. I want it understood that I am voting **NO** since there appears to be enough already funded for that purpose. We Are on fixed incomes and that an increase would bring a very big hardship, and upset our budgets, so please do not vote in that increase.

Sincerely

10. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE
REPORT ENDING MAY 2022:

DM 2022-52

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2022-52

June 16, 2022

To: Rubidoux Community Services District
 Board of Directors

Subject: Receive and File Statement of Cash Asset Schedule Report Ending May 2022

BACKGROUND:

Attached for the Board of Directors' consideration is the May 2022 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is \$47,144.88 for District controlled accounts. With respect to District "Funds in Trust", \$2,109.63 has been earned and posted. The District has a combined YTD interest earned total of \$49,254.51 as of May 31, 2022.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of \$8,509,909.78 ending May 31, 2022. This is **\$391,862.81 MORE** than July 1, 2021, beginning balance of \$8,118,046.97.

Further, the District's Field/Admin Fund current fund balance is \$722,034.18.

Submitted for the Board of Directors consideration is the *May 2022, Statement of Cash Assets Schedule Report* for review and acceptance.

RECOMMENDATION:

Staff recommends the Board of Directors “**Receive and File**” the May 2022 Statement of Cash Assets Schedule Report.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attachment: May 2022, Cash Assets Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - MAY 31, 2022
CASH BASIS

	Beg. Balance 7/1/2021	YTD Int.	Other Activity YTD	Balance 5/31/2022	YTD Avg. Int. Rate
Operating Accounts	\$ 8,118,046.97	\$ 15,330.49	\$ 376,532.32	\$ 8,509,909.78	0.18%
Water Operating Reserve	4,271,186.60	11,651.14	-	4,282,837.74	0.27%
Wastewater Operating Reserve	583,352.54	1,591.29	-	584,943.83	0.27%
Water Replacement Reserve	673,468.84	1,892.08	80,654.74	756,015.66	0.25%
Fire Mitigation Reserve	1,530,079.28	4,058.87	282,781.39	1,816,919.54	0.22%
Wastewater Reserve	437,451.36	1,149.74	102,575.00	541,176.10	0.21%
Wastewater Replacement Res.	323,788.05	1,003.11	101,168.00	425,959.16	0.24%
Water Reserve	999,348.94	2,960.97	(119,801.43)	882,508.48	0.34%
COP Restricted	3,488,589.05	4,794.77	(2,146,183.98)	1,347,199.84	0.36%
Field/Admin Reserve	665,152.12	1,894.06	54,988.00	722,034.18	0.26%
Cal OES Reserve	300,000.00	818.36	-	300,818.36	0.27%
Funds in Trust	786,686.45	2,109.63	364,000.00	1,152,796.08	0.18%
Total Investments	\$ 22,177,150.20	\$ 49,254.51	\$ (903,285.96)	\$ 21,323,118.75	0.23%

\$0.00

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2021 THRU MAY 31, 2022
 CASH BASIS
FIRE MITIGATION

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2022	Premier Bank	CD		Beg. Bal.				170,424.60	
	Premier Bank			Interest	7.00	0.05	-	170,424.60	
	Premier Bank			Redeem	-			170,424.60	
5/31/2022	Premier Bank	CD	10/3/2022	Purchase	-			170,424.60	
5/1/2022	Premier Bank	Checking Fire Mitigation		Beg. Bal.				8,835.50	
	Premier Bank			Activity	-	0.00	-	8,835.50	
5/31/2022	Premier Bank			End Bal.	-			8,835.50	
5/1/2022	LAIF	Fire Mitigation		Beg. Bal.				1,614,733.34	
	LAIF			Interest		0.52	-	1,614,733.34	
5/31/2022	LAIF			Activity	1,630.00			1,616,363.34	
5/1/2022	Premier Bank	Safekeeping		Beg. Bal				21,289.10	
	Premier Bank			Activity	-	-	7.00	21,296.10	
5/31/2022	Premier Bank			End Bal.				21,296.10	\$ 1,816,919.54

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2021 THRU MAY 31, 2022
 CASH BASIS
WASTEWATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2022	LAIF	Sewer Mainline		Beg. Bal.				470,350.17	
	LAIF			Interest		0.52	-	470,350.17	
5/31/2022	LAIF			Activity	(1,527.00)			468,823.17	
5/1/2022	CBB	Safekeeping		Beg. Bal				72,352.93	
				Activity	-	0.05	-	72,352.93	
5/31/2022	CBB			End Bal.				72,352.93	\$ 541,176.10

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2021 THRU MAY 31, 2022
 CASH BASIS
WATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2022	LAIF	Water Mainline		Beg. Bal.				704,773.16	
	LAIF			Interest		0.52	-	704,773.16	
5/31/2022	LAIF			Activity	(73,329.84)			631,443.32	
5/1/2022	Citizens Bus	CD		Beg. Bal.				225,000.00	
	Citizens Bus			Activity	-	0.10	-	225,000.00	
	Citizens Bus			Redeem	-	n/a		225,000.00	
5/31/2022	Citizens Bus	CD	10/10/2022	Purchase	-			225,000.00	
5/1/2022	Premier Bank	Safekeeping		Beg. Bal.				1,670.97	
	Premier Bank			Activity	-	-	-	1,670.97	
5/31/2022	Premier Bank			End Bal.				1,670.97	
5/1/2022	CBB	Safekeeping		Beg. Bal.				24,394.19	
	CBB			Activity	-	0.05	-	24,394.19	
5/31/2022	CBB			End Bal.				24,394.19	\$ 882,508.48

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2021 THRU MAY 31, 2022
 CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2022	Premier Bank	Checking-Gen.		Beg. Bal.				199,934.17	
	Premier Bank			Deposits	2,153,906.77	0.00	-	2,353,840.94	
5/31/2022	Premier Bank			Disbursements	(2,077,263.82)			276,577.12	
5/1/2022	Premier Bank	Checking Property Tax		Beg. Bal.				243,190.75	
	Premier Bank			Deposits	1,518,839.71	0.00	-	1,762,030.46	
5/31/2022	Premier Bank			Disbursements	(243,000.00)			1,519,030.46	
5/1/2022	Premier Bank	Checking-Sewer		Beg. Bal.				3,631.39	
	Premier Bank			Deposits	252,161.67	0.00	-	255,793.06	
5/31/2022	Premier Bank			Disbursements	(252,130.29)			3,662.77	
5/1/2022	Premier Bank	Checking-Water		Beg. Bal.				822,770.18	
	Premier Bank			Deposits	1,445,525.14	0.00	-	2,268,295.32	
5/31/2022	Premier Bank			Disbursements	(1,219,097.09)			1,049,198.23	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2021 THRU MAY 31, 2022
 CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2022	Premier Bank	Operations		Beg. Bal				276,342.99	
	Premier Bank	Safekeeping		Deposits	-	0.00	-	276,342.99	
5/31/2022	Premier Bank			Disbursements				276,342.99	
5/1/2022	LAIF	Gen. Fund-Prop Tax		Beg. Bal				2,563,256.41	
	LAIF	Qtrly. Interest		Deposits	857,370.00	0.52	-	3,420,626.41	
5/31/2022	LAIF			Disbursements	(153,000.00)			3,267,626.41	
5/1/2022	LAIF	Water Op.		Beg. Bal				1,969,411.67	
	LAIF	Qtrly. Interest		Deposits	115,997.27	0.52	-	2,085,408.94	
5/31/2022	LAIF			Disbursements	(595,767.50)			1,489,641.44	
5/1/2022	LAIF	Sewer Op.		Beg. Bal				637,571.36	
	LAIF	Qtrly. Interest		Deposits	108,527.00	0.52	-	746,098.36	
5/31/2022	LAIF			Disbursements	(118,268.00)			627,830.36	\$ 8,509,909.78

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2021 THRU MAY 31, 2022
 CASH BASIS
RESERVED FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2022	LAIF	Water Op. Reserve		Beg. Bal				4,282,837.74	
	LAIF	Qtrly. Interest		Deposits	-	0.52	-	4,282,837.74	
5/31/2022	LAIF			Disbursements	-			4,282,837.74	
5/1/2022	LAIF	Water Replacement		Beg. Bal				752,983.09	
	LAIF	Qtrly. Interest		Deposits	14,700.00	0.52	-	767,683.09	
5/31/2022	LAIF			Disbursements	(11,667.43)			756,015.66	
5/1/2022	LAIF	Wastewater Replacement		Beg. Bal.				416,691.16	
	LAIF			Interest		0.52	-	416,691.16	
5/31/2022	LAIF			Activity	9,268.00			425,959.16	
5/1/2022	LAIF	COP-Payback		Beg. Bal				1,299,899.84	
	LAIF	Qtrly. Interest		Deposits	97,300.00	0.52	-	1,397,199.84	
5/31/2022	LAIF			Disbursements	(50,000.00)			1,347,199.84	
5/1/2022	LAIF	Cal OES		Beg. Bal				300,818.36	
	LAIF	Qtrly Interest		Deposits	-	0.52	-	300,818.36	
5/31/2022	LAIF			Disbursements	-			300,818.36	
5/1/2022	LAIF	Field/Admin Bldg.		Beg. Bal				713,266.68	
	LAIF	Qtrly Interest		Deposits	8,767.50	0.52	-	722,034.18	
5/31/2022	LAIF			Disbursements	-			722,034.18	
5/1/2022	LAIF	Wastewater Op. Reserve		Beg. Bal				584,943.83	
	LAIF	Qtrly. Interest		Deposits	-	0.52	-	584,943.83	
5/31/2022	LAIF			Disbursements	-			584,943.83	\$ 8,419,808.77

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2021 THRU MAY 31, 2022
 CASH BASIS
FUNDS IN TRUST

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2022	U.S. Bank	COP's Refunding-Series 1998						786,186.43	
		Install Sale		57,334.54	-	0.17	0.28	786,186.71	
5/31/2022		Reserve-LAIF		728,852.17		0.65	-	786,186.71	
								786,186.71	
5/1/2022	Premier Bank	Fiscal Agent-SRL MN Plant		Beg. Bal				366,600.03	
				Deposits	-	0.20	9.34	366,609.37	
5/31/2022				Disbursements	-			366,609.37	\$ 1,152,796.08
TOTAL CASH FUNDS									\$ 21,323,118.75

RCSD PORTFOLIO HOLDINGS REPORT
MAY 31, 2022

<u>Par \$</u>	<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY						
Subtotals			-	-	-	
U.S. TREASURIES						
COMMERCIAL PAPER						
Subtotals			-	-	-	
COLLATERALIZED TIME DEPOSITS						
170,424.60	Premier	10/3/2022	\$ 170,424.60	\$ 170,424.60		0.05
225,000.00	Citizens Business Bank	10/10/2022	225,000.00	225,000.00		0.10
Subtotals			\$ 395,424.60	\$ 395,424.60	-	
CASH EQUIVALENT & MONEY MARKET						
16,521,537.22	LAIF	-	\$ 16,521,537.22	\$ 16,521,537.22	-	0.52
1,527,865.96	CHECK-PPBI-Fire- Prop tax		1,527,865.96	1,527,865.96	-	-
396,057.18	SAFEKEEPING		396,057.18	396,057.18	-	-
Subtotals			18,445,460.36	18,445,460.36	-	
GRAND TOTALS			\$ 18,840,884.96	\$ 18,840,884.96	-	

RCSD Investment Portfolio
May 31, 2022

Maturity

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

Total

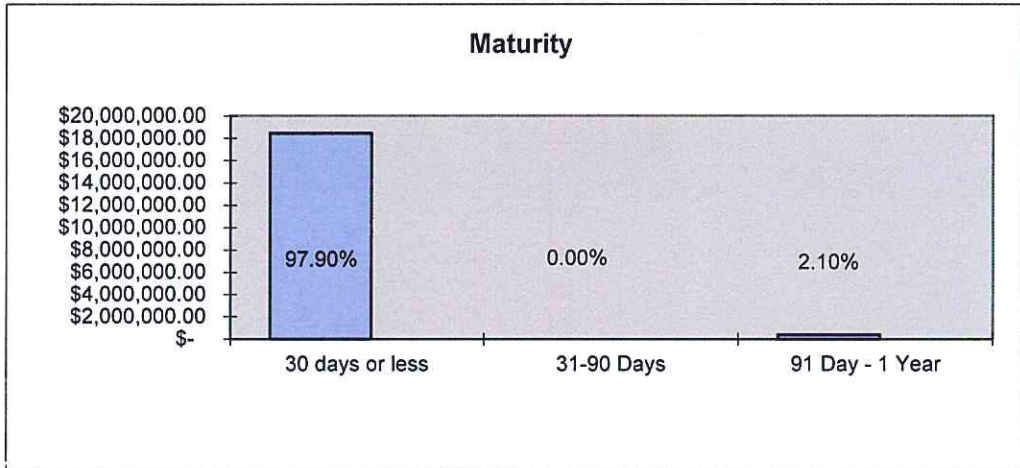
Assets

\$ 18,445,460.36

-

395,424.60

\$ 18,840,884.96



Sector

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

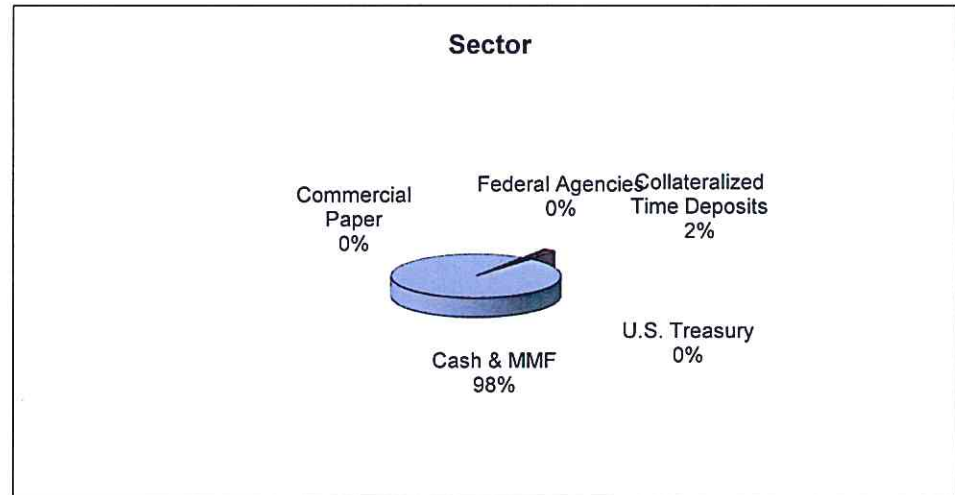
Total

\$ 18,445,460.36

-

395,424.60

\$ 18,840,884.96



11. CONSIDERATION TO ADOPT DRAFT RUBIDOUX COMMUNITY
SERVICES DISTRICT OPERATIONS AND CAPITAL IMPROVEMENT
BUDGETS AND SALARY SCHEDULE FOR FISCAL YEAR 2022/2023:

DM 2022-53

Rubidoux Community Services District

Board of Directors

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



General Manager

Jeffrey D. Sims

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

DIRECTORS MEMORANDUM 2022-53

June 16, 2022

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Adopt Draft Rubidoux Community Services District Operations and Capital Improvement Budgets and Salary Schedule for Fiscal Year 2022|2023

BACKGROUND:

Attached for the Board of Directors' consideration is the proposed Fiscal Year 2022|2023 ("FY 2023") Budget for the Rubidoux Community Services District's ("District") Operating and Capital Funds. Additionally, attached to the Budget is the District's FY 2023 Salary Schedule.

The District's budgeting cycle is a multi-month process beginning in late January 2022. 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
- New District job classes, retiring employees and successor training, and anticipated Cost of Living Adjustments
- 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)

- Potential capital contribution to the City of Riverside for wastewater treatment plant upgrades

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 2023. District staff conducted and the Board participated in various rate setting events beginning in March 2022. The timeline of events is highlighted below.

RATE ADJUSTMENT TIMELINES:

Solid Waste –

- Solid Waste Committee Meetings – March 16, April 6, and April 13, 2022
- Regular Board Meeting – April 21, 2022 (DM 2022-30 Approve Rate Increase and Set Proposition 218 Public Protest Hearing)
- Budget Workshops – May 5, May 19, and June 2, 2022
- Regular Board Meeting – June 16, 2022 (DM 2022-51 Public Protest Hearing and Resolution No. 2022-889 Consideration and Adoption)

Wastewater –

- Budget Workshop – May 5, 2022
- Regular Board Meeting – May 5, 2022 (DM 2022-41 Consideration to Prepare Draft Ordinance Adjusting Rate)
- Budget Workshop – May 19, 2022
- Regular Board Meeting – May 19, 2022 (DM 2022-43 1st Reading of Ordinance No. 2022-131)
- Budget Workshop – June 2, 2022
- Regular Board Meeting – June 2, 2022 (DM 2022-47 2nd Reading of Ordinance No. 2022-131 and Public Hearing)

Water –

- Budget Workshop – May 5, 2022
- Regular Board Meeting – May 5, 2022 (DM 2022-41 Consideration to Prepare Draft Ordinance Adjusting Rate)
- Budget Workshop – May 19, 2022
- Regular Board Meeting – May 19, 2022 (DM 2022-44 1st Reading of Ordinance No. 2022-132)
- Budget Workshop – June 2, 2022
- Regular Board Meeting – June 2, 2022 (DM 2022-48 2nd Reading of Ordinance No. 2022-132 and Public Hearing)

Since the District's 3rd and final budget workshop on June 2, 2022, staff reviewed the draft budget a final time to determine if all budgetary figures appeared appropriate for the Board's consideration and adoption this

evening. After further consideration and based upon an updated proposal provided from one of the District's consultants, staff's only update to the draft budget since Budget Workshop #3 was in the General Fund Budget Line No. 32 'Consulting Fee: Communication / Outreach' which increased from \$10,000 to \$25,000. As this budgetary item was an allocable central service, the District's fire and enterprise funds admin. expense increased slightly to cover the added cost. Also, staff received no other comments from the Board as it relates to the FY 2023 draft budget since Budget Workshop #3.

RECOMMENDATION:

Staff recommends adoption of the Rubidoux Community Services District Fiscal Year 2022|2023 Operating and Capital Fund Budgets and Salary Schedule.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attachment: FY 2022|2023 Budgets and Salary Schedule

**Rubidoux Community Services District
Executive Summary - Operating Budget
June 16, 2022**

	Adopted Budget 2021/2022	Draft Budget 2022/2023
<u>Income & Revenue:</u>		
GENERAL FUND	\$ 1,825,700	\$ 4,058,904
FIRE/WEED ABATEMENT FUND	3,538,600	4,317,100
TRASH FUND	4,279,800	4,922,274
WATER FUND	7,310,800	9,989,712
WATER CAPITAL IMPRVMT PROJECT	760,000	1,550,400
WATER REPLACEMENT PROJECT	172,200	177,366
COP WATER FUND	1,161,000	1,173,200
SEWER FUND	2,869,300	3,145,500
SEWER CAPITAL IMPRVMT PROJECT	75,000	1,185,600
SEWER REPLACEMENT PROJECT	114,000	113,100
FIELD/ADMIN BUILDING FUND	104,000	107,500
Total Income & Revenue	\$ 22,210,400	\$ 30,740,656
	Adopted Budget 2021/2022	Draft Budget 2022/2023
<u>Expenditures:</u>		
GENERAL FUND	\$ 1,825,700	\$ 4,058,904
FIRE/WEED ABATEMENT FUND	3,538,600	4,317,100
TRASH FUND	4,279,800	4,922,274
WATER FUND	7,310,800	9,989,712
WATER CAPITAL IMPRVMT PROJECT	760,000	1,550,400
WATER REPLACEMENT PROJECT	172,200	177,366
COP WATER FUND	1,161,000	1,173,200
SEWER FUND	2,869,300	3,145,500
SEWER CAPITAL IMPRVMT PROJECT	75,000	1,185,600
SEWER REPLACEMENT PROJECT	114,000	113,100
FIELD/ADMIN BUILDING FUND	104,000	107,500
Total Expenditures	\$ 22,210,400	\$ 30,740,656

Rubidoux Community Services District General Fund Budget

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
Operating Income						
1 Plan Check & Inspection	13,290	2,500	19,935	17,435	4,370	15,000
2 Permits & Licenses	2,457	3,000	3,686	686	2,836	3,000
3 <i>Administrative Allocation Fire Fund</i>	-	-	-	-	-	104,220
4 <i>Administrative Allocation Trash Fund</i>	37,500	50,000	50,000	-	100,000	597,127
5 <i>Administrative Allocation Water Fund</i>	225,000	300,000	300,000	-	600,000	1,138,621
6 <i>Administrative Allocation Sewer Fund</i>	187,500	250,000	250,000	-	500,000	677,432
Total Operating Income	\$465,747	\$605,500	\$623,621	\$18,121	\$1,207,206	\$2,535,400
Other Income						
7 Rental Income	15,133	22,000	17,047	(4,953)	21,908	-
8 Interest Income	3,142	9,000	6,284	(2,716)	17,716	16,300
9 Miscellaneous Income: General	4,061	5,000	6,092	1,092	5,309	6,300
10 Developer EDU Fees: Income	252,626	70,000	296,636	226,636	70,451	-
11 Interest Income: Non-Operational	1,784	4,000	2,676	(1,324)	8,312	8,000
12 Loan Proceeds - Bldg.	-	-	-	-	-	1,492,904
Total Other Income	\$276,746	\$110,000	\$328,735	\$218,735	\$123,696	\$1,523,504
TOTAL GENERAL REVENUE	\$742,493	\$715,500	\$952,356	\$236,856	\$1,330,902	\$4,058,904
Operating Expense						
13 R & M Vehicles	318	2,000	477	1,523	-	2,000
14 Main/Lease Equipment	5,563	5,000	8,345	(3,345)	5,362	9,000
15 R & M Office Building	21,185	25,000	27,719	(2,719)	18,906	29,000
16 General Supplies & Expenses	26,916	60,000	40,374	19,626	55,957	50,000
17 Utilities	12,790	16,000	19,185	(3,185)	15,581	20,000
18 Postage Expense: General	17,213	38,000	32,820	5,180	36,481	40,000
19 Telephone: General	9,155	13,000	13,733	(733)	12,062	14,000
20 Office Supplies: General	4,742	9,000	7,113	1,887	8,728	9,000
21 Dues & Subscriptions	5,735	11,800	11,470	330	12,078	12,000
22 Licenses & Permits	-	1,000	-	1,000	115	1,000
23 Clothing Expense	-	-	-	-	-	5,000
24 Mileage & Conference Expense	-	1,400	-	1,400	-	2,000
25 Gasoline Expense	2,992	5,500	4,488	1,012	5,848	5,000
26 General Insurance	6,977	9,800	9,303	497	7,024	15,200
27 Attorney Fees	8,809	15,000	13,214	1,786	18,286	15,000
28 Publication of Public Notices	-	1,000	800	200	674	1,000
29 Miscellaneous Expense	320	2,000	480	1,520	1,721	2,000
30 Consulting Fee: Labor	6,016	20,000	9,024	10,976	16,460	10,000
31 Consulting Fee: Administrative Oversight	-	-	-	-	-	20,000
32 Consulting Fee: Communication / Outreach	-	-	-	-	-	25,000
33 Auditors Fees	32,060	34,000	32,060	1,940	34,470	32,000
34 Website Administration	3,200	4,800	4,800	-	4,800	4,800
35 Computer System Support	44,959	64,000	67,439	(3,439)	62,971	69,000
36 Computer Misc. and Hardware	2,287	-	3,431	(3,431)	-	5,000
37 Employee Education and Training	4,648	15,000	4,648	10,352	6,816	10,000
38 Annexation Work	13,771	20,000	13,771	6,229	23,032	-
Total Operating Expense	\$229,656	\$373,300	\$324,694	\$48,606	\$347,372	\$407,000

**Rubidoux Community Services District
General Fund Budget**

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
Administrative Expense						
39 Salaries Expense	521,377	906,400	890,042	16,358	888,882	1,127,200
40 Employee Vacation/Sick Accrual Expense	15,986	-	15,986	(15,986)	22,015	218,200
41 Payroll Tax Expense	32,826	62,300	60,132	2,168	59,288	85,800
42 Health & Retirement Expense	371,287	424,600	468,631	(44,031)	469,968	567,200
43 Workers Compensation Ins.	2,235	3,700	3,353	347	4,416	5,500
44 Human Resources Development	-	1,000	-	1,000	-	1,000
45 Directors Fees	14,681	20,900	22,022	(1,122)	23,012	22,000
46 Employee Recognition	-	3,500	-	3,500	-	3,500
47 Recruitment	-	-	-	-	-	45,000
48 Election Costs	-	-	-	-	22,591	30,000
Total Administrative Expense	\$958,392	\$1,422,400	\$1,460,166	(\$37,766)	\$1,490,172	\$2,105,400
Other Expense						
49 Equipment (OFC) Replacement	-	5,000	-	5,000	275	5,000
50 Street Light Expense	-	-	-	-	-	161,000
51 Building Interest Exp	-	-	-	-	-	44,805
Total Other Expense	\$0	\$5,000	\$0	\$5,000	\$275	\$210,805
Total Expense	\$1,188,048	\$1,800,700	\$1,784,860	\$15,840	\$1,837,819	\$2,723,205
Asset Acquisitions						
52 Phone System	-	-	-	-	8,430	-
53 Office Improvements (50%GF/50%WF)	35,525	57,900	35,525	22,375	-	-
54 Fleet Replacement	-	-	-	-	-	-
55 NorthStar Server Migration and Setup	-	-	-	-	-	100,000
56 Admin. Bldg. Proj.	-	-	-	-	-	1,492,904
Total Asset Acquisitions	\$35,525	\$57,900	\$35,525	\$22,375	\$8,430	\$1,592,904
Long-Term Debt						
57 Debt Service - Building Principal	-	-	-	-	-	133,019
Total Long-Term Debt	\$0	\$0	\$0	\$0	\$0	\$133,019
Transfers						
58 Property Tax Transfer In	(1,607,105)	(1,099,000)	(1,635,399)	536,399	(1,831,025)	(390,224)
59 Transfer from Field/Admin Fund Reserves	(35,525)	(32,900)	(35,525)	2,625	-	-
60 Transfer to/(from) Unrestricted Reserves	1,161,550	(11,200)	802,895	(814,095)	1,315,678	-
Total Transfers	(\$481,080)	(\$1,143,100)	(\$868,029)	(\$275,071)	(\$515,347)	(\$390,224)
TOTAL GENERAL EXPENSES	\$742,493	\$715,500	\$952,356	(\$236,856)	\$1,330,902	\$4,058,904

Rubidoux Community Services District Fire / Weed Abatement Fund Budget

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
Operating Income						
1 Weed Abatement Assessment	(427)	10,000	3,073	(6,927)	6,160	3,100
2 Property Taxes-Secured:Gnrl	1,993,385	3,297,100	3,800,385	503,285	3,705,363	3,876,400
3 Property Taxes-Unsecured	94,598	99,800	100,598	798	95,818	102,600
4 Property Taxes-SBE & HOX	47,588	85,200	96,088	10,888	97,200	98,000
5 Property Taxes-SPY & 2345	34,231	46,500	50,231	3,731	67,858	51,200
Total Operating Income	\$2,169,375	\$3,538,600	\$4,050,375	\$511,775	\$3,972,399	\$4,131,300
Other Income						
6 Developer EDU Fees: Income	-	-	-	-	-	185,800
Total Other Income	\$0	\$0	\$0	\$0	\$0	\$185,800
TOTAL FIRE/WEED ABATEMENT REVENUE	\$2,169,375	\$3,538,600	\$4,050,375	\$511,775	\$3,972,399	\$4,317,100
Operating Expense						
7 Utilities Fire Dept	16,711	20,000	25,067	(5,067)	20,872	25,800
8 Postage Expense: Weed	-	500	450	50	-	500
9 Weed Abatement Contract	675	5,000	1,013	3,987	5,507	2,000
10 CDF Contract	532,065	2,338,100	2,368,065	(29,965)	2,090,252	2,724,100
11 Publication of Public Notices	-	1,000	1,000	-	-	1,000
12 Miscellaneous: Fire	-	1,000	1,000	-	772	1,000
13 Repairs and Maintenance	5,321	33,000	7,982	25,018	14,583	15,000
14 Landscaping	-	7,000	-	7,000	-	7,000
15 Riverside County Admin Charge	5,802	9,000	8,703	297	9,388	9,000
16 Consulting Fees	1,696	-	1,696	(1,696)	-	2,000
Total Operating Expense	\$562,270	\$2,414,600	\$2,414,976	(\$376)	\$2,141,374	\$2,787,400
Administrative Expense						
17 General Fund Admin. Expense	-	-	-	-	-	104,220
Total Administrative Expense	\$0	\$0	\$0	\$0	\$0	\$104,220
Asset Acquisitions						
18 Misc. Asset Acq./Replacements	-	25,000	-	25,000	-	250,000
Total Asset Acquisitions	\$0	\$25,000	\$0	\$25,000	\$0	\$250,000
Transfers						
19 Transfer to/(from) Fire Mitigation Fund	-	-	-	-	-	(64,200)
20 Property Tax Transfer Out(In) - GF	1,607,105	1,099,000	1,635,399	(536,399)	1,831,025	390,224
21 Property Tax Transfer Out(In) - Trash	-	-	-	-	-	263,453
22 Property Tax Transfer Out(In) - WF	-	-	-	-	-	571,003
23 Property Tax Transfer Out(In) - SF	-	-	-	-	-	15,000
Total Transfers	\$1,607,105	\$1,099,000	\$1,635,399	(\$536,399)	\$1,831,025	\$1,175,480
TOTAL FIRE/WEED ABATEMENT EXPENSE	\$2,169,375	\$3,538,600	\$4,050,375	(\$511,775)	\$3,972,399	\$4,317,100

**Rubidoux Community Services District
Trash Fund Budget**

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
Operating Income						
1 Sales: Trash	2,607,183	4,214,300	4,375,183	160,883	4,087,736	4,791,700
2 Tri-Co Rolloff Revenue	44,644	65,000	74,644	9,644	66,187	76,900
3 Trash Bag Sales	152	500	252	(248)	78	500
Total Operating Income	\$2,651,979	\$4,279,800	\$4,450,079	\$170,279	\$4,154,001	\$4,869,100
Other Income						
4 Grant Income: Cal Recycle	-	-	-	-	-	53,174
Total Other Income	\$0	\$0	\$0	\$0	\$0	\$53,174
TOTAL TRASH REVENUE	\$2,651,979	\$4,279,800	\$4,450,079	\$170,279	\$4,154,001	\$4,922,274
Operating Expense						
5 Street Light Expense	104,038	141,900	156,038	(14,138)	129,699	-
6 Bad Debt Expense: Trash	-	20,000	20,000	-	22,282	20,000
7 Trash Contract Expense	2,402,814	4,093,500	4,137,814	(44,314)	3,727,590	4,503,600
Total Operating Expense	2,506,852	\$4,255,400	\$4,313,852	\$58,452	\$3,879,571	\$4,523,600
Administrative Expense						
8 General Fund Administrative Expense	37,500	50,000	50,000	-	100,000	597,127
9 SB 1383 Administrative Expense	-	-	-	-	-	65,000
Total Administrative Expense	\$37,500	\$50,000	\$50,000	\$0	\$100,000	\$662,127
Total Expense	\$2,544,352	\$4,305,400	\$4,363,852	(\$58,452)	\$3,979,571	\$5,185,727
Transfers						
10 Property Tax Transfer In	-	-	-	-	-	(263,453)
11 Transfer to/(from) Unrestricted Reserves	107,627	(25,600)	86,227	(111,827)	174,430	-
Total Transfers	\$107,627	(\$25,600)	\$86,227	(\$111,827)	\$174,430	(\$263,453)
TOTAL TRASH EXPENSES	\$2,651,979	\$4,279,800	\$4,450,079	(\$170,279)	\$4,154,001	\$4,922,274

Rubidoux Community Services District Water Fund Budget

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
Operating Income						
1 Sales - Residential	2,658,356	4,300,500	4,378,356	77,856	4,106,138	4,641,100
2 Sales - Commercial	1,060,178	1,458,500	1,810,178	351,678	1,512,380	1,918,800
3 Sales - Late Charges	4,643	164,000	23,215	(140,785)	(63)	55,716
4 Sales - Service Charges	4,325	7,000	6,488	(512)	4,650	7,000
5 Sales - Reconnect Charge	-	22,000	5,000	(17,000)	-	5,000
6 Sales - Meters	88,840	2,300	108,840	106,540	6,405	73,000
7 Sales - Jumper Income	-	25,000	28,000	3,000	34,916	50,000
8 Sales - JCSD	-	-	290,000	290,000	-	1,200,000
Total Operating Income	\$3,816,342	\$5,979,300	\$6,650,077	\$670,777	\$5,664,426	\$7,950,616
Other Income						
9 Interest Income	10,706	26,500	16,059	(10,441)	62,497	18,000
10 Miscellaneous Revenue	7,432	4,000	11,148	7,148	11,898	10,000
11 Interest Income: Non-Operational	2,174	1,000	3,261	2,261	5,058	4,000
12 Grant Income: Cal OES	-	300,000	300,000	-	-	-
13 Loan Proceeds - Bldg.	-	-	-	-	-	2,007,096
Total Other Income	\$20,312	\$331,500	\$330,468	(\$1,032)	\$79,453	\$2,039,096
TOTAL WATER REVENUE	\$3,836,654	\$6,310,800	\$6,980,545	\$669,745	\$5,743,879	\$9,989,712
Operating Expense						
14 Pump Energy Costs	278,129	375,000	417,194	(42,194)	398,368	559,600
15 Water Analyses	149,021	280,300	223,532	56,768	148,893	243,000
16 Bad Debt Expense: Wtr	13,026	44,000	22,000	22,000	21,390	22,000
17 R & M Vehicle	12,550	12,400	18,825	(6,425)	15,698	19,400
18 R & M Equipment, Heavy	15,271	15,500	22,907	(7,407)	14,661	23,600
19 R & M Water System	167,894	234,700	271,668	(36,968)	194,939	279,800
20 R & M Office	3,874	38,700	5,811	32,889	7,838	6,000
21 Operating Expense	191,781	249,500	287,672	(38,172)	258,826	296,300
22 Op/Maint Wellhd Treat Facility (N03 Pit)	162,336	235,000	243,504	(8,504)	122,999	279,600
23 Operating Expense: Treatment Media	959,275	800,000	999,275	(199,275)	587,425	1,250,000
24 General Supplies & Expenses	2,123	4,500	3,185	1,315	7,531	3,300
25 Bank Service Charges	64,819	90,100	97,229	(7,129)	88,113	100,100
26 Chemical/Mineral Supplies	23,661	38,200	35,492	2,708	38,016	48,300
27 Regulatory Fee/State	22,395	26,200	36,920	(10,720)	29,367	38,000
28 Clothing/Shoe Expense	6,141	11,000	9,212	1,788	9,401	9,500
29 Employee Education and Training	8,469	15,000	12,704	2,296	12,522	28,100
30 Utilities	1,041	1,400	1,562	(162)	1,809	1,600
31 Telephone	2,111	3,300	3,167	133	3,733	3,300
32 Dues & Subscriptions	1,094	3,100	1,641	1,459	2,594	1,700
33 Licenses & Permits	16,004	33,100	24,006	9,094	28,392	37,700
34 Mileage & Conference Expense	-	2,500	-	2,500	50	2,500
35 Gasoline Expense	43,489	45,600	71,757	(26,157)	51,391	73,900
36 Liability Insurance	43,681	62,600	64,065	(1,465)	44,610	96,400
37 Attorney Fees	-	28,100	-	28,100	26,238	5,000
38 Consulting Fees: Grant Support Services	1,181	15,000	2,362	12,638	9,870	15,000
39 Consulting Fees: Cost of Svc Study(60%WF/40%SF)	3,798	120,000	89,000	31,000	-	31,000
40 Consulting Fees: Safety (50%WF/50%SF)	-	5,000	-	5,000	-	15,000
41 Consulting Fees: LHMP (50%WF/50%SF)	-	5,000	-	5,000	-	12,500
42 Consulting Fees: Valve Turning Program	15,598	29,300	20,000	9,300	-	15,000
43 Consulting Fees: SCADA Eval. & Impl.	-	-	-	-	-	50,000
44 Consulting Fees: Operator Training/SOPs	-	-	-	-	-	250,000
45 Consulting Fees: LTWTP Pressure Surge Inv.	-	25,000	25,000	-	-	-
46 Engineering Fees: WTR	109,189	67,200	163,784	(96,584)	136,321	115,000
47 Engineering Fees: Master Plans	80,559	224,650	134,446	90,204	84,342	-
48 Engineering Fees: Design Manual(67%WF/33%SF)	-	100,000	-	100,000	-	-
49 Fleet Tracking(67%WF/33%SF)	-	4,000	1,000	3,000	-	4,000
50 Loss Claims	1,800	20,000	2,700	17,300	4,767	10,000

Rubidoux Community Services District Water Fund Budget

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
51 Publication of Public Notices	-	400	400	-	1,709	1,000
52 Miscellaneous Expense	-	2,000	-	2,000	35	1,000
53 West Valley Water Purchases	-	-	-	-	-	-
54 Computer System Support	-	-	-	-	8,269	-
55 Computer Misc. and Hardware	3,324	-	8,700	(8,700)	-	10,000
Total Operating Expense	\$2,403,634	\$3,267,350	\$3,320,720	(\$53,370)	\$2,360,117	\$3,958,200
Administrative Expense						
56 Salaries Expense	1,048,221	1,679,300	1,774,714	(95,414)	1,526,674	1,964,800
57 Employee Vacation/Sick Accrual Expense	39,247	-	39,247	(39,247)	43,181	78,900
58 Payroll Tax Expense	87,541	147,800	145,000	2,800	128,422	141,300
59 Health & Retirement Expense	598,476	768,300	816,879	(48,579)	913,804	869,900
60 Workers Comp Insurance	38,489	55,200	60,989	(5,789)	52,782	70,200
61 General Admin. Expense	225,000	300,000	300,000	-	600,000	1,138,621
Total Administrative Expense	\$2,036,974	\$2,950,600	\$3,136,829	(\$186,229)	\$3,264,863	\$4,263,721
Other Expense						
62 SERIES 1998-Misc. Expense	1,500	1,500	1,500	-	8,100	1,500
63 MN Plant 17-18 Interest Exp	49,774	97,800	97,847	(47)	104,564	90,950
64 Building Interest Exp	-	-	-	-	-	59,393
Total Other Expense	\$51,274	\$99,300	\$99,347	(\$47)	\$112,664	\$151,843
Total Expense	\$4,491,882	\$6,317,250	\$6,556,896	(\$239,646)	\$5,737,644	\$8,373,764
Asset Acquisitions						
65 Fleet Replacement	-	35,000	-	35,000	101,512	45,000
66 Phone System (New)	-	-	-	-	8,430	-
67 Pump (MD-3244VXV)	-	-	-	-	5,187	-
68 100 HP VFD-Booster	-	-	-	-	11,140	-
69 Field Office: Roof	-	-	-	-	31,387	-
70 Field Office HVAC	-	-	-	-	11,165	-
71 SCADA Samsara Upgrades	-	-	-	-	31,800	-
72 IT Upgrades and Implementation	31,143	80,000	53,143	26,857	-	-
73 Systems Operator Office Upgrade	7,351	15,000	7,351	7,649	-	-
74 Office Improvements (50%GF/50%WF)	-	25,000	-	25,000	-	-
75 Specialty Truck/Equipment	-	120,000	-	120,000	-	-
76 Cal OES: Grant Expense	18,756	450,000	450,000	-	-	100,000
77 AMR Mobile Station	-	26,000	-	26,000	-	-
78 Backup Pumps	-	-	-	-	-	20,000
79 Field Building Project	-	-	-	-	-	2,007,096
Total Asset Acquisitions	\$57,250	\$751,000	\$510,494	\$240,506	\$200,621	\$2,172,096
Long-Term Debt						
80 Debt Service - MN Plant 17-18 Principal	132,324	266,300	266,349	(49)	259,632	273,200
81 Debt Service - Building Principal	-	-	-	-	-	176,328
Total Long-Term Debt	\$132,324	\$266,300	\$266,349	(\$49)	\$259,632	\$449,528
Transfers						
82 Property Tax Transfer In	-	-	-	-	-	(571,003)
83 Transfer from Field/Admin Fund Reserves	-	-	-	-	-	-
84 Transfer from COP Reserves	(1,000,000)	(1,000,000)	(1,000,000)	-	-	(235,721)
85 Transfer to/(from) Unrestricted Reserves	155,198	(23,750)	646,806	(670,556)	(454,018)	(198,952)
Total Transfers	(844,802)	(1,023,750)	(353,194)	(670,556)	(454,018)	(1,005,676)
TOTAL WATER EXPENSES	\$3,836,654	\$6,310,800	\$6,980,545	(\$669,745)	\$5,743,879	\$9,989,712

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

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
Income						
1 Developers EDU Fees: Income	1,364,624	850,000	1,823,342	973,342	276,828	1,550,400
TOTAL WATER CIP REVENUE	\$1,364,624	\$850,000	\$1,823,342	\$973,342	\$276,828	\$1,550,400
Expense						
2 District Tank Assessment	-	-	-	-	7,350	-
3 1360' Pressure Zone Pump Station	-	35,000	-	35,000	1,925	-
4 PFAS Compounds Treatment	2,163,829	-	2,386,296	(2,386,296)	1,316,238	-
5 1238' Pressure Zone Improvements (D)	-	200,000	-	200,000	-	200,000
6 1066' Pressure Zone Storage (PD)	-	75,000	-	75,000	-	65,000
7 Goldenwest Pump Station (D)	-	50,000	-	50,000	-	100,000
8 Limonite Transmission (D)	-	110,000	-	110,000	-	-
9 Condition Assessment (75% WF/25% SF)	7,502	225,000	30,000	195,000	-	195,000
10 West Valley Intertie	-	65,000	15,000	50,000	-	162,500
11 Disinfection Process Conversion at LTP	-	-	-	-	-	-
Total Expense	2,171,331	760,000	2,431,296	(1,671,296)	1,325,513	722,500
Transfers						
12 <i>Transfer to/(from) Reserves</i>	<i>(806,707)</i>	<i>90,000</i>	<i>(607,954)</i>	<i>697,954</i>	<i>(1,048,685)</i>	<i>827,900</i>
Total Transfers	(806,707)	90,000	(607,954)	697,954	(1,048,685)	827,900
TOTAL WATER CIP EXPENSES	\$1,364,624	\$850,000	\$1,823,342	(\$973,342)	\$276,828	\$1,550,400

Rubidoux Community Services District Water Replacement Project Budget

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
Income						
1 Sales Water Replacement	104,307	172,200	169,689	(2,511)	173,745	177,366
TOTAL WATER REPLCMT PROJ. REVENUE	\$104,307	\$172,200	\$169,689	(\$2,511)	\$173,745	\$177,366
Expense						
2 Well 18 Rehab	51,037	-	51,037	(51,037)	212,965	-
3 Hunter Pressure Zone Improvements	-	-	-	-	18,927	-
4 Tract 37211 Offsite Participation	-	100,000	-	100,000	-	100,000
5 Market St. Bridge Pipeline Relocation	3,516	53,000	9,600	43,400	-	200,000
6 Customer Meter Replacement	-	12,000	-	12,000	-	-
7 District Tank Refurbishments (Design)	-	-	-	-	-	150,000
8 Hunter Reservoir Rehab	-	-	-	-	-	-
9 Anita B. Smith Rehab	-	-	-	-	-	-
10 Leland Thompson Pressure Surges	-	-	-	-	-	-
Total Expense	54,553	165,000	60,637	104,363	231,892	450,000
Transfers						
11 <i>Transfer to/(from) Reserves</i>	49,754	7,200	109,052	(101,852)	(58,147)	(272,634)
Total Transfers	49,754	7,200	109,052	(101,852)	(58,147)	(272,634)
TOTAL WATER RPLCMT PROJ. EXPENSES	\$104,307	\$172,200	\$169,689	\$2,511	\$173,745	\$177,366

**Rubidoux Community Services District
COP Water Fund Budget**

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
Operating Income						
1 Sales Bond	692,091	1,152,200	1,164,091	11,891	1,148,994	1,171,700
2 SERIES 1998-Interest Income	865	8,800	1,298	(7,502)	4,296	1,500
TOTAL COP WATER REVENUE	\$692,956	\$1,161,000	\$1,165,389	\$4,389	\$1,153,290	\$1,173,200
Other Expense						
3 SERIES 1998-Interest Expense	65,280	115,500	115,515	(15)	146,790	84,533
Total Other Expenses	\$65,280	\$115,500	\$115,515	(\$15)	\$146,790	\$84,533
Long-Term Debt						
4 Debt Service - SERIES 1998 Principal	590,000	590,000	590,000	-	565,000	625,000
Total Long-Term Debt	\$590,000	\$590,000	\$590,000	\$0	\$565,000	\$625,000
Transfers						
5 Transfer to Water Fund	1,000,000	1,000,000	1,000,000	-	-	235,721
6 Transfer to/(from) Reserves	(962,324)	(544,500)	(540,126)	(4,374)	441,500	227,946
Total Transfers	\$37,676	\$455,500	\$459,874	(\$4,374)	\$441,500	\$463,667
TOTAL COP WATER EXPENSES	\$692,956	\$1,161,000	\$1,165,389	(\$4,389)	\$1,153,290	\$1,173,200

Rubidoux Community Services District Sewer Fund Budget

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
Operating Income						
1 Sales - RST	1,452,513	2,389,200	2,416,513	27,313	2,276,983	2,537,300
2 Sales - Sewer	328,204	576,000	593,204	17,204	530,150	599,200
Total Operating Income	\$1,780,717	\$2,965,200	\$3,009,717	\$44,517	\$2,807,133	\$3,136,500
Other Income						
3 Interest Income	1,735	4,000	2,603	(1,397)	8,570	4,000
4 Miscellaneous Income	-	2,000	-	(2,000)	-	2,000
5 Licenses and Permits	-	500	1,000	500	500	2,000
6 Interest Income: Non-Operational	507	900	761	(139)	1,931	1,000
Total Other Income	\$2,242	\$7,400	\$4,364	(\$3,036)	\$11,001	\$9,000
TOTAL SEWER REVENUE	\$1,782,959	\$2,972,600	\$3,014,081	\$41,481	\$2,818,134	\$3,145,500
Operating Expense						
7 Energy Costs	27,126	36,900	40,689	(3,789)	45,751	41,900
8 Riverside City Treatment Costs	661,083	1,647,200	1,587,484	59,716	1,531,810	1,561,400
9 Industrial Pretreatment Costs	80,429	44,200	120,644	(76,444)	82,717	80,000
10 Lab Fees	6,482	1,800	9,723	(7,923)	2,890	10,000
11 Bad Debt Expense	-	20,000	10,000	10,000	13,256	10,000
12 R & M Equipment	6,676	6,700	10,014	(3,314)	5,999	10,300
13 R & M Sewer System	16,630	56,800	24,945	31,855	40,509	25,700
14 Hydrowash	30,138	90,000	45,207	44,793	64,040	250,000
15 Operating Expense	5,845	7,200	8,768	(1,568)	8,580	9,000
16 Protocol for Testing 14" Force Main	-	20,000	-	20,000	-	-
17 Telephone	335	500	503	(3)	548	500
18 Licenses & Permits	7,044	8,100	10,566	(2,466)	7,771	10,900
19 Gasoline Expense	5,183	3,000	7,775	(4,775)	4,379	8,000
20 Liability Insurance	11,118	16,300	14,824	1,476	11,643	25,200
21 City Riverside Litigation	6,684	250,000	6,684	243,316	518,850	-
22 City Riverside Litigation: Appeal	89,385	-	126,530	(126,530)	-	150,000
23 Consulting Fees: Safety (50%WF/50%SF)	-	5,000	-	5,000	-	15,000
24 Consulting Fees: LHMP (50%WF/50%SF)	-	5,000	-	5,000	-	12,500
25 Consulting Fees: Permit Fee Design	-	-	-	-	-	20,000
26 Engineering Fees	2,357	3,700	3,536	164	16,512	3,600
27 Loss Claims	-	20,000	-	20,000	-	10,000
28 Engineering Fees: Master Plans	56,855	97,350	67,096	30,254	18,376	-
29 Engineering Fees: Design Manual (67%WF/33%SF)	-	50,000	-	50,000	-	-
30 Consulting Fees: Cost of Svc Study (60%WF/40%SF)	2,532	80,000	46,000	34,000	-	34,000
31 Fleet Tracking (67%WF/33%SF)	-	2,000	500	1,500	-	2,000
32 Publication of Public Notices	-	500	500	-	1,746	1,000
33 Feasibility Study (Wastewater Trtmt Plnt)	7,791	-	7,791	(7,791)	9,947	-
34 Employee Education and Training	587	1,500	587	913	-	1,500
Total Operating Expense	\$1,024,280	\$2,473,750	\$2,150,365	\$323,385	\$2,385,324	\$2,292,500
Administrative Expense						
35 Salaries Expense	34,851	90,900	66,722	24,178	51,762	77,000
36 Payroll Tax Expense	2,750	8,200	4,920	3,280	4,110	6,700
37 Health & Retirement Expense	4,964	49,000	5,364	43,636	37,516	30,200
38 Workman's Compensation Ins.	953	2,700	1,430	1,270	1,362	2,600
39 Admin General Expense	187,500	250,000	250,000	-	500,000	677,432
Total Administrative Expense	\$231,018	\$400,800	\$328,436	\$72,364	\$594,750	\$793,932
Total Expense	\$1,255,298	\$2,874,550	\$2,478,801	\$395,749	\$2,980,074	\$3,086,432

Rubidoux Community Services District Sewer Fund Budget

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
Asset Acquisitions						
40 Pumps: Various	-	-	-	-	39,328	25,000
41 Ramps: Lift Station	-	-	-	-	12,500	-
42 SCADA Samsara Upgrades	-	-	-	-	7,950	-
43 Vactor Truck	-	-	-	-	-	-
Total Asset Acquisitions	\$0	\$0	\$0	\$0	\$59,778	\$25,000
Transfers						
44 Property Tax Transfer In	-	-	-	-	-	(15,000)
45 Transfer to/(from) Unrestricted Reserves	527,661	98,050	535,280	(437,230)	(221,718)	49,068
Total Transfers	\$527,661	\$98,050	\$535,280	(\$437,230)	(\$221,718)	\$34,068
TOTAL SEWER EXPENSES	\$1,782,959	\$2,972,600	\$3,014,081	(\$41,481)	\$2,818,134	\$3,145,500

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

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
Income						
1 Developers EDU Fees: Income	868,140	520,000	1,143,740	623,740	131,976	1,185,600
TOTAL SEWER CIP REVENUE	\$868,140	\$520,000	\$1,143,740	\$623,740	\$131,976	\$1,185,600
Expense						
2 Condition Assessment (75% WF/25% SF)	2,501	75,000	25,000	50,000	-	50,000
3 Regional LS Drying Beds (Design)	-	-	-	-	-	50,000
Total Expense	2,501	75,000	25,000	50,000	-	100,000
Transfers						
4 <i>Transfer to/(from) Reserves</i>	865,639	445,000	1,118,740	(673,740)	131,976	1,085,600
Total Transfers	865,639	445,000	1,118,740	(673,740)	131,976	1,085,600
TOTAL SEWER CIP EXPENSES	\$868,140	\$520,000	\$1,143,740	(\$623,740)	\$131,976	\$1,185,600

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

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
Income						
1 Sales Sewer Replacement	64,300	114,000	109,765	(4,235)	118,091	113,100
TOTAL SEWER RPLCMT PROJ. REVENUE	\$64,300	\$114,000	\$109,765	(\$4,235)	\$118,091	\$113,100
Expense						
2 Jurupa Hills Force Main	-	200,000	-	200,000	-	200,000
3 Avalon Sewer Improvements	2,338	-	2,338	(2,338)	-	-
4 Belltown Lift Station Rehab	-	-	-	-	-	100,000
Total Expense	2,338	200,000	2,338	197,662	-	300,000
Transfers						
5 <i>Transfer to/(from) Reserves</i>	61,962	(86,000)	107,427	(193,427)	118,091	(186,900)
Total Transfers	61,962	(86,000)	107,427	(193,427)	118,091	(186,900)
TOTAL SEWER RPLCMT PROJ. EXPENSES	\$64,300	\$114,000	\$109,765	\$4,235	\$118,091	\$113,100

**Rubidoux Community Services District
Field/Admin Building Fund Budget**

	Actual YTD February 2022	Annual Budget 2021/2022	Projected Year End 2021/2022	Favorable (Unfavorable) Variance	Audited 2020/2021	Draft Budget 2022/2023
Operating Income						
1 Sales - Field/Admin Bldg.	59,615	104,000	104,400	400	107,808	107,500
TOTAL FIELD/ADMIN BLDG REVENUE	\$59,615	\$104,000	\$104,400	\$400	\$107,808	\$107,500
Operating Expense						
2 Admin/Field Bldg. Proj. (Arch/Eng.)	-	-	25,800	(25,800)	25,800	356,200
Total Operating Expense	-	-	25,800	(25,800)	25,800	356,200
Transfers						
3 Transfer to/(from) Reserves	24,090	71,100	43,075	28,025	82,008	(248,700)
4 Reserve Transfer to General Fund	35,525	32,900	35,525	(2,625)	-	-
Total Transfers	59,615	104,000	78,600	25,400	82,008	(248,700)
TOTAL FIELD/ADMIN BLDG EXPENSES	\$59,615	\$104,000	\$104,400	(\$400)	\$107,808	\$107,500

RUBIDOUX COMMUNITY SERVICES DISTRICT

FY 2022-2023 Salary Plan - 5.0% COLA
 Approved and Adopted by the Board 6/16/2022
 Payrates Effective 7/1/2022

<u>Job Classification</u>		<u>Step</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
<u>Administrative Assistant</u>	Non-Exempt	Hourly	\$ 22.54	\$ 23.67	\$ 24.85	\$ 26.09	\$ 27.40	\$ 28.77
		Monthly	\$ 3,906.93	\$ 4,102.80	\$ 4,307.33	\$ 4,522.27	\$ 4,749.33	\$ 4,986.80
		Annual	\$ 46,883.20	\$ 49,233.60	\$ 51,688.00	\$ 54,267.20	\$ 56,992.00	\$ 59,841.60
<u>Accounting / Customer Service Clerk I</u>	Non-Exempt	Hourly	\$ 28.04	\$ 29.44	\$ 30.91	\$ 32.46	\$ 34.08	\$ 35.79
		Monthly	\$ 4,860.27	\$ 5,102.93	\$ 5,357.73	\$ 5,626.40	\$ 5,907.20	\$ 6,203.60
		Annual	\$ 58,323.20	\$ 61,235.20	\$ 64,292.80	\$ 67,516.80	\$ 70,886.40	\$ 74,443.20
<u>Accounting / Customer Service Clerk II</u>	Non-Exempt	Hourly	\$ 32.64	\$ 34.27	\$ 35.99	\$ 37.79	\$ 39.68	\$ 41.66
		Monthly	\$ 5,657.60	\$ 5,940.13	\$ 6,238.27	\$ 6,550.27	\$ 6,877.87	\$ 7,221.07
		Annual	\$ 67,891.20	\$ 71,281.60	\$ 74,859.20	\$ 78,603.20	\$ 82,534.40	\$ 86,652.80
<u>Meter Reader</u>	Non-Exempt	Hourly	\$ 28.04	\$ 29.44	\$ 30.91	\$ 32.46	\$ 34.08	\$ 35.79
		Monthly	\$ 4,860.27	\$ 5,102.93	\$ 5,357.73	\$ 5,626.40	\$ 5,907.20	\$ 6,203.60
		Annual	\$ 58,323.20	\$ 61,235.20	\$ 64,292.80	\$ 67,516.80	\$ 70,886.40	\$ 74,443.20
<u>Utility Maintenance Worker I</u>	Non-Exempt	Hourly	\$ 28.89	\$ 30.34	\$ 31.85	\$ 33.44	\$ 35.12	\$ 36.87
		Monthly	\$ 5,007.60	\$ 5,258.93	\$ 5,520.67	\$ 5,796.27	\$ 6,087.47	\$ 6,390.80
		Annual	\$ 60,091.20	\$ 63,107.20	\$ 66,248.00	\$ 69,555.20	\$ 73,049.60	\$ 76,689.60
<u>Utility Maintenance Worker II</u>	Non-Exempt	Hourly	\$ 30.77	\$ 32.30	\$ 33.93	\$ 35.61	\$ 37.40	\$ 39.27
		Monthly	\$ 5,333.47	\$ 5,598.67	\$ 5,881.20	\$ 6,172.40	\$ 6,482.67	\$ 6,806.80
		Annual	\$ 64,001.60	\$ 67,184.00	\$ 70,574.40	\$ 74,068.80	\$ 77,792.00	\$ 81,681.60
<u>Senior Utility Maintenance Worker I</u>	Non-Exempt	Hourly	\$ 35.20	\$ 36.96	\$ 38.81	\$ 40.75	\$ 42.79	\$ 44.93
		Monthly	\$ 6,101.33	\$ 6,406.40	\$ 6,727.07	\$ 7,063.33	\$ 7,416.93	\$ 7,787.87
		Annual	\$ 73,216.00	\$ 76,876.80	\$ 80,724.80	\$ 84,760.00	\$ 89,003.20	\$ 93,454.40
<u>Senior Utility Maintenance Worker II</u>	Non-Exempt	Hourly	\$ 38.82	\$ 40.75	\$ 42.79	\$ 44.93	\$ 47.16	\$ 49.52
		Monthly	\$ 6,728.80	\$ 7,063.33	\$ 7,416.93	\$ 7,787.87	\$ 8,174.40	\$ 8,583.47
		Annual	\$ 80,745.60	\$ 84,760.00	\$ 89,003.20	\$ 93,454.40	\$ 98,092.80	\$ 103,001.60
<u>Systems Operator I</u>	Non-Exempt	Hourly	\$ 31.61	\$ 33.20	\$ 34.86	\$ 36.60	\$ 38.43	\$ 40.35
		Monthly	\$ 5,479.07	\$ 5,754.67	\$ 6,042.40	\$ 6,344.00	\$ 6,661.20	\$ 6,994.00
		Annual	\$ 65,748.80	\$ 69,056.00	\$ 72,508.80	\$ 76,128.00	\$ 79,934.40	\$ 83,928.00
<u>Systems Operator II</u>	Non-Exempt	Hourly	\$ 35.20	\$ 36.96	\$ 38.81	\$ 40.75	\$ 42.79	\$ 44.93
		Monthly	\$ 6,101.33	\$ 6,406.40	\$ 6,727.07	\$ 7,063.33	\$ 7,416.93	\$ 7,787.87
		Annual	\$ 73,216.00	\$ 76,876.80	\$ 80,724.80	\$ 84,760.00	\$ 89,003.20	\$ 93,454.40
<u>Senior Systems Operator I</u>	Non-Exempt	Hourly	\$ 42.58	\$ 44.71	\$ 46.94	\$ 49.29	\$ 51.75	\$ 54.34
		Monthly	\$ 7,380.53	\$ 7,749.73	\$ 8,136.27	\$ 8,543.60	\$ 8,970.00	\$ 9,418.93
		Annual	\$ 88,566.40	\$ 92,996.80	\$ 97,635.20	\$ 102,523.20	\$ 107,640.00	\$ 113,027.20
<u>Senior Systems Operator II</u>	Non-Exempt	Hourly	\$ 46.80	\$ 49.14	\$ 51.60	\$ 54.18	\$ 56.89	\$ 59.73
		Monthly	\$ 8,112.00	\$ 8,517.60	\$ 8,944.00	\$ 9,391.20	\$ 9,860.93	\$ 10,353.20
		Annual	\$ 97,344.00	\$ 102,211.20	\$ 107,328.00	\$ 112,694.40	\$ 118,331.20	\$ 124,238.40
<u>Backflow / Cross Connect Inspector</u>	Non-Exempt	Hourly	\$ 36.28	\$ 38.09	\$ 39.99	\$ 41.99	\$ 44.09	\$ 46.30
		Monthly	\$ 6,288.53	\$ 6,602.27	\$ 6,931.60	\$ 7,278.27	\$ 7,642.27	\$ 8,025.33
		Annual	\$ 75,462.40	\$ 79,227.20	\$ 83,179.20	\$ 87,339.20	\$ 91,707.20	\$ 96,304.00

<u>Assistant Engineer</u>	Exempt	Hourly	\$ 56.25	\$ 59.06	\$ 62.01	\$ 65.11	\$ 68.37	\$ 71.79
		Monthly	\$ 9,750.00	\$ 10,237.07	\$ 10,748.40	\$ 11,285.73	\$ 11,850.80	\$ 12,443.60
		Annual	\$ 117,000.00	\$ 122,844.80	\$ 128,980.80	\$ 135,428.80	\$ 142,209.60	\$ 149,323.20
<u>HR Generalist / Safety and Facilities Coordinator</u>	Exempt	Hourly	\$ 44.84	\$ 47.08	\$ 49.43	\$ 51.90	\$ 54.50	\$ 57.23
		Monthly	\$ 7,772.27	\$ 8,160.53	\$ 8,567.87	\$ 8,996.00	\$ 9,446.67	\$ 9,919.87
		Annual	\$ 93,267.20	\$ 97,926.40	\$ 102,814.40	\$ 107,952.00	\$ 113,360.00	\$ 119,038.40
<u>Customer Service / Accounts Payable Manager</u> ^[a]	Exempt	Hourly	\$ 51.03	\$ 53.58	\$ 56.26	\$ 59.07	\$ 62.02	\$ 65.12
		Monthly	\$ 8,845.20	\$ 9,287.20	\$ 9,751.73	\$ 10,238.80	\$ 10,750.13	\$ 11,287.47
		Annual	\$ 106,142.40	\$ 111,446.40	\$ 117,020.80	\$ 122,865.60	\$ 129,001.60	\$ 135,449.60
<u>Customer Service / Accounts Payable Manager (Incumbent)</u>	Exempt	Hourly	\$ 58.89	\$ 61.83	\$ 64.92	\$ 68.17	\$ 71.58	\$ 75.16
		Monthly	\$ 10,207.60	\$ 10,717.20	\$ 11,252.80	\$ 11,816.13	\$ 12,407.20	\$ 13,027.73
		Annual	\$ 122,491.20	\$ 128,606.40	\$ 135,033.60	\$ 141,793.60	\$ 148,886.40	\$ 156,332.80
<u>Director of Operations</u>	Exempt	Hourly	\$ 69.19	\$ 72.65	\$ 76.29	\$ 80.10	\$ 84.11	\$ 88.31
		Monthly	\$ 11,992.93	\$ 12,592.67	\$ 13,223.60	\$ 13,884.00	\$ 14,579.07	\$ 15,307.07
		Annual	\$ 143,915.20	\$ 151,112.00	\$ 158,683.20	\$ 166,608.00	\$ 174,948.80	\$ 183,684.80
<u>Director of Finance and Administration</u>	Exempt	Hourly	\$ 81.30	\$ 85.37	\$ 89.64	\$ 94.12	\$ 98.82	\$ 103.77
		Monthly	\$ 14,092.00	\$ 14,797.47	\$ 15,537.60	\$ 16,314.13	\$ 17,128.80	\$ 17,986.80
		Annual	\$ 169,104.00	\$ 177,569.60	\$ 186,451.20	\$ 195,769.60	\$ 205,545.60	\$ 215,841.60
<u>Director of Engineering</u>	Exempt	Hourly	\$ 81.30	\$ 85.37	\$ 89.64	\$ 94.12	\$ 98.82	\$ 103.77
		Monthly	\$ 14,092.00	\$ 14,797.47	\$ 15,537.60	\$ 16,314.13	\$ 17,128.80	\$ 17,986.80
		Annual	\$ 169,104.00	\$ 177,569.60	\$ 186,451.20	\$ 195,769.60	\$ 205,545.60	\$ 215,841.60
<u>Assistant General Manager</u>	Exempt	Hourly	\$ 97.56	\$ 102.44	\$ 107.56	\$ 112.94	\$ 118.59	\$ 124.52
		Monthly	\$ 16,910.40	\$ 17,756.27	\$ 18,643.73	\$ 19,576.27	\$ 20,555.60	\$ 21,583.47
		Annual	\$ 202,924.80	\$ 213,075.20	\$ 223,724.80	\$ 234,915.20	\$ 246,667.20	\$ 259,001.60
<u>General Manager</u>	Exempt	Hourly	\$ 143.26					
		Monthly	\$ 24,831.24					
		Annual	\$ 297,974.88	Flat Rate				

[a] - Effective for new hires after 7/1/2022

12. CONSIDER AWARD OF CONTRACT FOR PROFESSIONAL SERVICES
TO PREPARE STANDARD OPERATING PROCEDURES FOR SMITH,
THOMPSON, AND WELL 2 FACILITIES:

DM 2022-54

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2022-54

June 16, 2022

To: Rubidoux Community Services District
 Board of Directors

Subject: Consider Award of Contract for Professional Services to Prepare Standard Operating Procedures for Smith, Thompson, and Well 2 Facilities

BACKGROUND:

As the Board is aware, the Rubidoux Community Services District (“the District”) has implemented several major treatment facilities. The Thompson Treatment Plant has oxidation treatment processes to remove manganese and iron, and an ion exchange system (IX) to remove PFAS and 1,2,3 TCP. The Anita B. Smith Treatment Plant has granular activated carbon (“GAC”) and IX to remove 1,2,3 TCP, PFAS, Nitrates, and Perchlorates. Well 2 uses GAC filtration treatment to remove 1,2,3 TCP and PFAS. These water treatment process upgrades come with new regulatory requirements from the Division of Drinking Water (DDW) and added new duties/responsibilities for the District’s operation staff. In order to ensure optimal operation of the facilities and compliance with regulatory requirements, the District recommends training for the staff. Optimizing operation of the treatment facilities will ensure the District will be able to extend the useful life of the treatment media and reduce operation and maintenance costs with an overarching goal of keeping District rates for the customers as low as possible. To go along with operator training the District needs to develop standard operating procedures (SOP’s). These SOP’s will provide step-by-step instructions for routine procedures and alarm responses so all operators (current and future) perform operations in a way that optimizes treatment performance, extends equipment lifetime, and complies with Division of Drinking Water regulations. Having SOPs memorializes District institutional knowledge, which has long-term benefits for continuity of business as staff resources changeout over time.

The District has asked Trussell Technologies to provide a scope of services and cost proposal to develop an operator training program and to prepare detailed step-by-step SOP’s for responding to alarms and performing routine operating procedures at the Smith WTF, the Thompson WTF, and Well 2 WTF. They have submitted a

proposal to the District in the amount of \$239,010 for this effort, attached. The cost for these services is included in the 2022/23 Water Fund Budget.

In August of 2021, the Board approved a Contract for Professional Services for Trussell Technologies to Prepare Operation Plans for the Division of Drinking Water Permits. The operator training and SOP's detailed in the scope of work will build-off of the Operation Plans Trussell Technologies prepared. As a reminder the Operation Plans enabled DDW to update the District Operating Permits for the Smith and Thompson WTFs. The work also had an unexpected ancillary benefit of reduced sampling requirements being approved by DDW. The reduced sampling requirements results in recurrent annual savings benefit to the District of approximately \$120,000 per year. It is anticipated that with the proposed training and SOP, efficiency gained in daily operator activities will produce tangible and meaningful cost savings benefiting the District and its customers.

RECOMMENDATION

Staff recommends the Board of Directors consider authorizing the General Manager to:

1. Approve a Task Order in the amount of \$239,010 to Trussell Technologies to perform work per the attached scope of work and fee proposal.

Respectfully,



JEFFREY D. SIMS, P.E.
General Manager

Attach:

1. Trussell Technologies Scope and Proposal

Scope of Services for Rubidoux Community Services District

Operator Training and Standard Operating Procedures for Smith, Thompson, and Well 2 Facilities

April 22, 2022

Rubidoux Community Services District (“District”) has implemented several major treatment facility upgrades in the last year. The District constructed a granular activated carbon (GAC) treatment system for PFAS and 1,2,3 TCP removal at the Anita B. Smith Water Treatment Facility (“Smith WTF”) and an ion exchange (IX) treatment system for PFAS removal at the Leland Thompson Water Treatment Facility (“Thompson WTF”). In addition, the District recently replaced the coconut-based GAC at the Well 2 facility with a coal-based GAC and replaced the old resin at the Smith WTF that was leaching PFAS with a new resin that also provides better nitrate removal. These treatment facility upgrades came with new regulatory requirements from the Division of Drinking Water (DDW) and new duties for the District’s Operators. Because of these recent changes, Trussell Technologies (Trussell Tech) recommends Operator Training to ensure optimal operation of the facilities and compliance with regulatory requirements. Optimizing operation of the new facilities is anticipated to extend the lifetime of the media and reduce O&M costs for the District in the long-run. This Operator Training will build-off of the Operations Plans that Trussell Tech prepared for the District to meet DDW’s requirements and will go deeper into why the processes are operated the way they are and what factors impact performance. Additionally, the District has requested that Trussell Tech develop detailed, step-by-step standard operating procedures (SOPs) for the original and new treatment processes and alarms. These SOPs will provide step-by-step instructions for routine procedures and alarm responses so that all operators (current and future) perform operations in a way that optimizes treatment performance, extends equipment lifetime, and complies with DDW regulations. Trussell Tech has prepared this scope of work to describe the tasks and budget needed to complete the recommended Operator Training and development of SOPs.

Task 1 and 2: Operator Training

Trussell Tech will develop two half-day training modules: 1) an overview of the treatment facilities and the theory, operations, and performance optimization for the PFAS treatment systems (both GAC and IX) and manganese treatment system; 2) the theory, operations, and performance optimization for the nitrate IX treatment system and disinfection systems; blending strategy; and water quality monitoring and regulatory requirements for both facilities. The trainings will be delivered in-person in a classroom setting. These trainings will be specific to the Smith WTF and Thompson/Well 2 facilities and will be tailored to RCSD’s staff. The deliverables and assumptions for the tasks needed to complete the operator training are outlined below.

Task 1: Develop Training Modules

Deliverables:

- Agenda, powerpoint slides, and printed copies of the slides for each training module
 - Module #1: Overview of facilities, Manganese treatment, PFAS treatment
 - Module #2: Nitrate IX treatment, disinfection, blending strategy, and regulatory requirements

Assumptions:

- Agenda will be provided to the District at least two weeks before the trainings for review and approval

Task 2: Deliver In-person Training

Deliverables:

- Half-day in-person training covering module #1
- Half-day in-person training covering module #2

Assumptions:

- Half-day training sessions will be scheduled for consecutive days
- Training will take place at a site provided by the District

Task 3 and 4: SOPs for the Smith WTF and Thompson/Well 2 WTF

Trussell Tech will prepare detailed, step-by-step SOPs for responding to alarms and performing routine operating procedures at the Smith WTF and Thompson/Well 2 WTFs. Trussell Tech will develop these SOPs by visiting the site to observe operations, interviewing the operators, and interviewing the vendors. The draft SOPs will be reviewed by the District's operators and Trussell will revise the SOPs based on the operator comments. Trussell will verify the final SOPs onsite. The list of SOPs to be developed for these facilities is shown below.

SOPs for Smith WTF:

1. Response to low alarm – Smith WTF final blend chlorine residual
2. Response to low-low alarm – Smith WTF final blend chlorine residual
3. Response to high alarm – Smith WTF final blend chlorine residual
4. Response to high-high alarm – Smith WTF final blend chlorine residual
5. Response to high alarm – Smith WTF final blend nitrate
6. Response to high-high alarm – Smith WTF final blend nitrate
7. Response to high-high alarm – Smith WTF final blend conductivity
8. Procedure to start-up of IX nitrate train
9. Procedure to shutdown of IX nitrate train
10. Procedure to regenerate IX nitrate resin
11. Procedure to prepare brine solution for IX regeneration
12. Procedure to regenerate the water softening vessel
13. Procedure to add IX nitrate resin to vessels
14. Procedure to clean brine line pump

SOPs for Thompson WTF and Well 2:

1. Response to low alarm – Mn treatment system combined effluent chlorine residual
2. Response to high alarm – Mn treatment system combined effluent chlorine residual
3. Response to low alarm – IX influent ORP
4. Response to high alarm – IX influent ORP
5. Response to high-high alarm – IX influent ORP
6. Response to high alarm – Cartridge filter differential pressure
7. Response to low alarm – IX train flow rate
8. Response to high alarm – IX train flow rate
9. Response to low alarm – Thompson WTF product water chlorine residual
10. Response to high alarm – Thompson WTF product water chlorine residual
11. Response to low alarm – Well 2 product water chlorine residual
12. Response to high alarm – Well 2 product water chlorine residual
13. Procedure to start-up of IX PFAS train
14. Procedure to shutdown of IX PFAS train
15. Procedure to start-up of manganese filter train
16. Procedure to shutdown of manganese filter train
17. Procedure to backwash manganese filter

18. Procedure to replace IX PFAS media
19. Procedure to calibrate ORP analyzer

SOPs applicable to both Thompson/Well 2 WTFs and Smith WTF:

1. Response to alarm – Power fail, Edison disconnect, or generator fail alarm
2. Response to alarm – Communication read/write failure
3. Response to alarm – Chemical tank low level
4. Response to alarm – Chemical tank high level
5. Response to alarm – Chemical feed pump fault
6. Procedure to start-up of GAC train
7. Procedure to shutdown of GAC train
8. Procedure to replace GAC media
9. Procedure to backwash GAC vessel
10. Procedure to replace a cartridge filter
11. Procedure to calculate bed volumes
12. Procedure to collect water quality samples
13. Procedure to measure the chlorine residual with the field test kit
14. Procedure to measure the nitrate with the field test kit
15. Procedure to replace chlorine analyzer reagents
16. Procedure to replace a hardness analyzer reagents
17. Procedure to replace chemical in the chemical storage tanks
18. Procedure to check chemical feed pump output with a calibration column
19. Procedure to perform efficiency and vibration test on well pump motor

The deliverables and assumptions for the tasks needed to complete the SOP development are outlined below.

Task 3: Develop SOPs for Smith WTF

Deliverables:

- Draft and final versions of the SOPs listed above (Smith WTF and SOPs applicable to both Thompson/Well 2 WTFs and Smith WTF)

Assumptions:

- District will review draft SOPs and provide comments within 2 weeks of submission

Task 4: Develop SOPs for Thompson/Well 2 WTFs

Deliverables:

- Draft and final versions of the SOPs listed above (Thompson WTF and SOPs applicable to both Thompson/Well 2 WTFs and Smith WTF)


Assumptions:

- District will review draft SOPs and provide comments within 2 weeks of submission

Cost and Schedule

Trussell Tech's proposed engineering consultant fee for the scope of work outlined above is \$239,010. The following figures provide the cost and schedule associated with each proposed task.

Task	Description	Principal Engineer III	Principal Engineer II	Senior Engineer II	Associate Engineer II	Total Cost
		\$ 330	\$ 300	\$ 195	\$ 150	
1	Develop Training Modules	4	8	80	72	\$ 30,120
1.1	Develop module covering overview of facilities, PFAS treatment (GAC and IX), and manganese treatment	2	4	40	36	\$ 15,060
1.2	Develop module covering nitrate IX treatment, disinfection, blending strategies, and regulatory requirements	2	4	40	36	\$ 15,060
2	Deliver Training	0	16	24	0	\$ 9,480
2.1	Deliver half-day in-person training covering overview of facilities, PFAS treatment (GAC and IX), and manganese treatment		8	12		\$ 4,740
2.2	Deliver half-day in-person training covering nitrate IX treatment, disinfection, blending strategies, and regulatory requirements		8	12		\$ 4,740
3	Develop SOPs for Smith WTF	8	60	116	280	\$ 85,260
3.1	Information gathering to develop SOPs (including site visits and interviews with operators)	2	28	48	100	\$ 33,420
3.2	Develop draft SOPs for RCSD	4	20	36	100	\$ 29,340
3.3	Revise SOPs based on comments from operator, verify SOPs with site visit, and finalize SOPs	2	12	32	80	\$ 22,500
4	Develop SOPs for Thompson WTF & Well 2	12	84	162	356	\$ 114,150
4.1	Information gathering to develop SOPs (including site visits and interviews with operators)	4	36	60	128	\$ 43,020
4.2	Develop draft SOPs for RCSD	6	28	54	128	\$ 40,110
4.3	Revise SOPs based on comments from operator, verify SOPs with site visit, and finalize SOPs	2	20	48	100	\$ 31,020
Total for Scope of Services		24	168	382	708	\$239,010

Task	Description	Months after Notice to Proceed											
		1	2	3	4	5	6	7	8	9	10	11	12
1	Develop Training Modules												
1.1	Develop module covering overview of facilities, PFAS treatment (GAC and IX), and manganese treatment												
1.2	Develop module covering nitrate IX treatment, disinfection, blending strategies, and regulatory requirements												
2	Deliver Training												
2.1	Deliver half-day in-person training covering overview of facilities, PFAS treatment (GAC and IX), and manganese treatment												
2.2	Deliver half-day in-person training covering nitrate IX treatment, disinfection, blending strategies, and regulatory requirements												
3	Develop SOPs for Smith WTF												
3.1	Information gathering to develop SOPs (including site visits and interviews with operators)												
3.2	Develop draft SOPs for RCSD												
3.3	Revise SOPs based on comments from operator, verify SOPs with site visit, and finalize SOPs												
4	Develop SOPs for Thompson WTF & Well 2												
4.1	Information gathering to develop SOPs (including site visits and interviews with operators)												
4.2	Develop draft SOPs for RCSD												
4.3	Revise SOPs based on comments from operator, verify SOPs with site visit, and finalize SOPs												
	Indicates Deliverables Submitted												

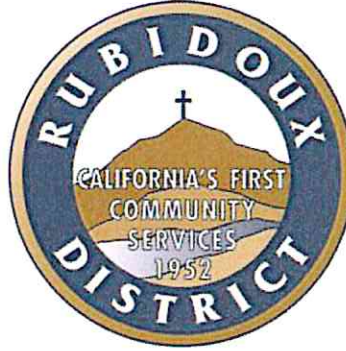
13. CONSIDERATION TO ADOPT THE 2022 RUBIDOUX COMMUNITY
SERVICES WATER MASTER PLAN:

DM 2022-55

Rubidoux Community Services District

Board of Directors

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



General Manager

Jeffrey D. Sims

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

DIRECTORS MEMORANDUM 2022-55

June 16, 2022

To: Rubidoux Community Services District
 Board of Directors

Subject: Consideration and Adoption of the Rubidoux Community Services District 2022 Water
 Master Plan Update

BACKGROUND:

At the June 2, 2022 Rubidoux Community Services District ("District") Board meeting, each of the Directors were given a copy of the draft 2022 Water Master Plan Update. Additionally, a copy of the draft plan has been placed on the District's website for public review. Staff also presented the content of the Water Master Plan and how it is used by the District. This introduction was provided so the Board could have time to review the document in preparation of considering its adoption.

The Water Master Plan is an important document to the District. Its' purpose is to analyze the current state of the District's water production, transmission, and distribution facilities and identifies deficiencies to be corrected. The plan also identifies needed future facilities to meet projected growth within the District's service area. It provides staff with a roadmap for needed future water facilities and is a fundamental part of the District's financial strategy. It is used as the basis for setting rates and capacity fees going forward.

Staff is prepared to answer questions from the Board of Directors or public in respect to the Water Master Plan.

RECOMMENDATION

Staff recommends the Board of Directors consider adoption of the 2022 Water Master Plan Update.

Respectfully,



JEFFREY D. SIMS, P.E.
General Manager

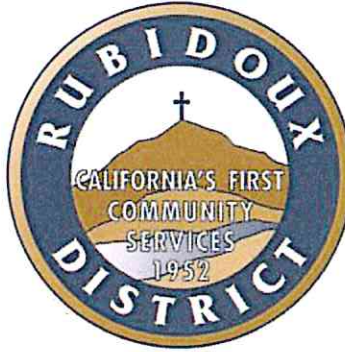
14. CONSIDERATION TO ADOPT THE 2022 RUBIDOUX COMMUNITY
SERVICES WATER MASTER PLAN:

DM 2022-56

Rubidoux Community Services District

Board of Directors

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



General Manager

Jeffrey D. Sims

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

DIRECTORS MEMORANDUM 2022-56

June 16, 2022

To: Rubidoux Community Services District
 Board of Directors

Subject: Consideration and Adoption of the Rubidoux Community Services District 2022 Wastewater
 Master Plan Update

BACKGROUND:

At the June 2, 2022 Rubidoux Community Services District (“District”) Board meeting, each of the Directors were given a copy of the draft 2022 Wastewater Master Plan Update. Additionally, a copy of the draft plan has been placed on the District’s website for public review. Staff also presented the content of the Wastewater Master Plan and how it is used by the District. This introduction was provided so the Board could have time to review the document in preparation of considering its adoption.

The Wastewater Master Plan is an important document to the District. Its’ purpose is to analyze the current state of the District’s wastewater conveyance facilities, lift stations, and treatment capacity utilization and identifies deficiencies to be corrected. The plan also identifies needed future facilities to meet projected growth within the District’s service area. It provides staff with a roadmap for needed future wastewater facilities and is a fundamental part of the District’s financial strategy. It is used as the basis for setting rates and capacity fees going forward.

Staff is prepared to answer questions from the Board of Directors or public in respect to the Wastewater Master Plan.

RECOMMENDATION

Staff recommends the Board of Directors consider adoption of the 2022 Wastewater Master Plan.

Respectfully,

A handwritten signature in blue ink, appearing to read "Jeff Sims".

JEFFREY D. SIMS, P.E.
General Manager

15. CONSIDERATION AND ADOPTION OF THE RUBIDOUX COMMUNITY
SERVICES DISTRICT 2022 ANNUAL WATER SUPPLY AND DEMAND
ASSESSMENT:

DM 2022-57

Rubidoux Community Services District

Board of Directors

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



General Manager

Jeffrey D. Sims

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

DIRECTORS MEMORANDUM 2022-57

June 16, 2022

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration and Adoption of the Rubidoux Community Services District 2022 Annual Water Supply and Demand Assessment

BACKGROUND:

In June 2021, the Board of Directors approved the Rubidoux Community Services District's (District's) Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP). Water Code Section 10632 requires urban water suppliers to prepare and adopt a WSCP that consists of several prescriptive elements, including the Annual Water Supply and Demand Assessment, or "Annual Assessment." Water Code section 10632.1 requires that urban water suppliers shall conduct an Annual Assessment pursuant to subdivision (a) of Section 10632, beginning on or before July 1, 2022, and every year thereafter. This includes the submissions of an annual water shortage assessment report to DWR with information for anticipated shortage, triggered shortage response actions, compliance and enforcement actions, and communication actions consistent with the supplier's WSCP.

As a result of worsening drought conditions in the state, Governor Gavin Newsom issued Executive Order N-7-22 (EO) on March 28, 2022, and the State Water Resources Control Board approved a resolution on May 24, 2022 pursuant to the EO, which requires suppliers to submit a preliminary shortage report by June 1, 2022 in addition to statutory deadline of July 1, 2022. Said resolution also requires all water suppliers to implement their Stage 2 water conservation actions pursuant to the WSCP. District staff sent a draft Annual Assessment to DWR on May 31, 2022. After July 1, 2022, DWR will summarize all of the Annual Assessments in a report for the State Water Resources Control Board.

The Annual Assessment uses the District's Annual Assessment procedures from the current WSCP, along with supporting information from the UWMP, to predict shortages (if any) over the next 12-months considering reasonably available water supplies and projected water demands from July 1, 2022 through June 1, 2023, assuming it is a single-dry year. To further evaluate and assist in preparing the Annual Water Supply and Demand Assessment, Albert A. Webb Associates was contracted by the District to prepare the Annual Assessment because of their knowledge of the District's UWMP and WSCP. Compiling all of the

District's water supply data from the last year, the team has prepared a PowerPoint presentation for the Board to recap the process and findings of the Annual Water Supply and Demand Assessment (as shown in Attachment 1 and summarized in Attachment 2).

RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Approve the Annual Water Supply and Demand Assessment; and
2. Authorize staff to file the Annual Water Supply and Demand Assessment with the California Department of Water Resources (DWR) on or before July 1, 2022.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attachment 1 – Annual Water Supply and Demand Assessment (Tables 1-5)
Attachment 2 – Power Point Presentation

RCSD Annual Water Demand and Supply Assessment FY 2022/2023

Table 1. Annual Assessment Information

Annual Assessment Information (Required)	
Year Covered By This Shortage Report	
Start: July 1,	2022
End: June 30,	2023
Volume Unit for Reported Supply and Demand <i>(Must use the same unit throughout)</i>	MG
Water Supplier's Contact Information	
Agency Name:	Rubidoux Community Services District
Contact Name:	Yvonne Reyes
Contact Title:	Assistant Engineer
Street Address:	3590 Rubidoux Blvd.
ZIP Code:	92509
Phone Number:	951-684-7580
Email Address:	yreyes@rcsd.org
Report Preparer's Contact Information <i>(if different from above)</i>	
Preparer's Organization Name:	Albert A. Webb Associates
Preparer's Contact Name:	Autumn DeWoody
Phone Number:	951-686-1070
Email Address:	autumn.dewoody@webbassociates.com
Supplier's Water Shortage Contingency Plan	
WSCP Title	Water Shortage Contingency Plan
WSCP Adoption Date	Adopted 6/17/2021, Amended 4/21/2022.
Other Annual Assessment Related Activities (Optional)	
Activity	Timeline/ Outcomes / Links / Notes
Annual Assessment/ Shortage Report Title:	Optional
Annual Assessment / Shortage Report Approval Date:	Optional
Other Annual Assessment Related Activities:	Optional
Other Annual Assessment Related Activities:	Optional
Other Annual Assessment Related Activities:	Optional

RCSD Annual Water Demand and Supply Assessment FY 2022/2023

= From prior tables
= Auto calculated

Table 2: Water Demands ¹															
Use Type	Start Year: 2022					Volumetric Unit Used: MG									
Drop down list May select each use multiple times These are the only Use Types that will be recognized by the WUEdata online submittal tool (Add additional rows as needed)	Additional Description (as needed)	Level of Treatment for Non- Potable Supplies Drop down list	Projected Water Demands - Volume ²⁽¹⁾												
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun ³	Total by Water Demand Type
Demands Served by Potable Supplies															
Other Potable	Single and Multi-family Residential		114	114	108	87	87	67	81	81	87	121	108	114	1,170
Other Potable	Commercial, Industrial and Institutional.		44	44	41	34	34	26	31	31	34	47	41	44	450
Other Potable	Hydrants and District facilities														0
Sales to other agencies	Sales to JCSD		67	67	65	67	65	0	0	61	67	65	67	65	654
Total by Month (Potable)			225	225	214	188	186	93	112	172	188	232	216	223	2,274
Demands Served by Non-Potable Supplies															
Landscape	Non-Ag Irrigation	Primary	29	29	19	19	10	10	10	10	19	19	19	19	210
		Secondary	0	0	0	0	0	0	0	0	0	0	0	0	0
		Tertiary	0	0	0	0	0	0	0	0	0	0	0	0	0
		Secondary	0	0	0	0	0	0	0	0	0	0	0	0	0
		Advanced													0
Total by Month (Non-Potable)			29	29	19	19	10	10	10	10	19	19	19	19	210
Notes: List considered factors impacting demands. A single-dry year climate change factor of 100.6% (from 2020 UWMP) and an annual growth factor of 4% for potable water and 1.2% for non-potable water were added and then prorated to align with monthly supply. Non-potable water is untreated raw groundwater. Dedicated potable landscape meters are included in residential and CII accounts. Consultation with JCSD occurred consistent with the District's annual assessment procedure.															
¹ Projections are based on best available data at time of submitting the report and actual demand volumes could be different due to many factors. ² Units of measure (AF, CCF, MG) must remain consistent. ³ When optional monthly volumes aren't provided, please enter yearly volumes in the June column (Jun ³). ⁴ "Other" demands includes "Other residential (Single and multi-family) and "Other" commercial, industrial and institutional.															

Optional (for comparison purposes)(6)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Last year's total demand	154	159	160	173	139	117	104	97	85	91	117	125	1,522
Two years ago total demand	125	146	151	137	120	114	76	87	94	83	92	128	1,355
Three years ago total demand	144	161	155	133	119	110	87	73	68	73	104	108	1,334
Four years ago total demand	133	137	139	122	112	110	114	94	97	79	103	128	1,367

Sources:

1. Data from Annual Drinking Water Report CY 2017 - 2021. Monthly Data for 1/2022 - 4/2022 provided by Assistant Engineer (Yvonne Reyes).

RCS D Annual Water Demand and Supply Assessment FY 2022/2023

 = From prior tables
 = Auto calculated

Table 3: Water Supplies¹

Water Supply		Start Year:	Volumetric Unit Used:													
Drop Down List May use each category multiple times. These are the only water supply categories that will be recognized by the WUEdata online submittal tool (Add additional rows as needed)		Additional Detail on Water Supply ⁽¹⁾	Projected Water Supplies - Volume ²											Water Quality	Total Right or Safe Yield* (optional)	
																Drop Down List
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	3-May			
Potable Supplies																
Groundwater (not desal.)	Wells (Basin no. 8-02.03)	237	237	225	197	195	100	120	181	197	245	227	235	2,394		
Total by Month (Potable)		237	236.8	224.8	196.8	194.8	100	120	180.6	196.8	244.8	226.8	234.8	2,394		0
Non-Potable Supplies																
Groundwater (not desal.)	Wells (Basin no. 8-02.03)	30	30	20	20	10	10	10	10	20	20	20	20	220	Primary	
Other	Insert 2													0		
Other	Insert 3													0		
Other	Insert 4													0		
Other	Insert 5													0		
Total by Month (Non-Potable)		30	30	20	20	10	10	10	10	20	20	20	20	220		0

Notes: List hydrological and regulatory conditions, infrastructure capabilities, and plausible constraints which may impact the water supplies. All values are rounded. Single-dry year climate change factor of 100.5% (from 2020 UWMP) and growth factor of 4% for potable water and 1.2% for non-potable water have been included. Non-potable water is untreated raw groundwater. Consultation with Western-San Bernardino Watermaster occurred consistent with the District's annual assessment procedure. Supply shown here is not maximum potential production capacity, which is projected to be approx. 360 MG/month for the assessment term.

¹Projections are based on best available data at time of submitting the report and actual supply volumes could be different due to many factors.
²Units of measure (AF, CCF, MG) must remain consistent.
³When optional monthly volumes aren't provided, please enter yearly volumes in the June column (Jun³).
 4. Consultation with the Watermaster occurred pursuant to the District's Annual Assessment Procedure.

Optional (for comparison purposes)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
eAR Reported Total Water Supplies	162	158	149	124	124	93	106	106	121	164	144	154	1,604

SOURCES

- eAR 2021 and 2022 monthly supply reports provided by Assistant Engineer (Yvonne Reyes).

RCSD Annual Water Demand and Supply Assessment FY 2022/2023

Annual Water Supply and Demand Assessment for §10632.1												= Auto calculated			
												= From prior tables			
												= For manual input			
Table 4(P): Potable Water Shortage Assessment ¹				Start Year: 2022		Volumetric Unit Used ² :						MG			
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun ³	Total		
Anticipated Unconstrained Demand	225	225	214	188	186	93	112	172	188	232	216	223	2,274		
Anticipated Total Water Supply	237	237	225	197	195	100	120	181	197	245	227	235	2,394		
Surplus/Shortage w/o WSCP Action	12	12	11	9	9	7	8	8	9	12	11	12	120		
% Surplus/Shortage w/o WSCP Action ⁽⁴⁾	5%	5%	5%	5%	5%	7%	7%	5%	5%	5%	5%	5%	5%		
State Standard Shortage Level	0	0	0	0	0	0	0	0	0	0	0	0	0		
Planned WSCP Actions															
Augmentation														0	
Benefit from WSCP: Demand Reduction														0	
Revised Surplus/Shortage with WSCP	12	12	11	9	9	7	8	8	9	12	11	12	120		
% Revised Surplus/Shortage with WSCP	5%	5%	5%	5%	5%	7%	7%	5%	5%	5%	5%	5%	5%		

¹Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

²Units of measure (AF, CCF, MG) must remain consistent.

³When optional monthly volumes aren't provided, please enter yearly volumes in the June column (Jun³). If a shortage is projected, the supplier is highly recommended to perform a monthly analysis to more accurately identify the time of shortage.

⁴Projected surplus attributed to water loss that the District is actively addressing.

RCSD Annual Water Demand and Supply Assessment FY 2022/2023

Annual Water Supply and Demand Assessment for §10632.1													= Auto calculated								
													= From prior tables								
													= For manual input								
Table 4(NP): Non-Potable Water Shortage Assessment ¹													Start Year: 2022		Volumetric Unit Used ² :					MG	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun ³	Total								
Anticipated Unconstrained Demand: Non-Potable	28.6	28.6	19.1	19.1	9.5	9.5	9.5	9.5	19.1	19.1	19.1	19.1	210.00								
Anticipated Total Water Supply: Non-Potable	30.0	30.0	20.0	20.0	10.0	10.0	10.0	10.0	20.0	20.0	20.0	20.0	220.0								
Surplus/Shortage w/o WSCP Action: Non-Potable	1.4	1.4	0.9	0.9	0.5	0.5	0.5	0.5	0.9	0.9	0.9	0.9	10.0								
% Surplus/Shortage w/o WSCP Action: Non-Potable ⁽⁴⁾	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%								
Planned WSCP Actions																					
Benefit from WSCP: Supply Augmentation														0.0							
Benefit from WSCP: Demand Reduction														0.0							
Revised Surplus/Shortage with WSCP	1.4	1.4	0.9	0.9	0.5	0.5	0.5	0.5	0.9	0.9	0.9	0.9	10.0								
% Revised Surplus/Shortage with WSCP	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%								

¹Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

²Units of measure (AF, CCF, MG) must remain consistent.

³When optional monthly volumes aren't provided, please enter yearly volumes in the June column (Jun³). If a shortage is projected, the supplier is highly recommended to perform a monthly analysis to more accurately identify the time of shortage.

⁴Projected surplus attributed to water loss including inaccurate customer meter reads that the District is actively addressing.

RCSD Annual Water Demand and Supply Assessment FY 2022/2023

Table 5: Planned Water Shortage Response Actions				July 1, 2022	to June 30, 2023	
Anticipated Shortage Level (Drop Down List of State Standard Levels 1 - 6)	ACTIONS: Demand Reduction, Supply Augmentation, and Other Actions. (Drop Down List) These are the only categories that will be accepted by the WUEdata online submittal tool. Select those that apply.	Is Action Already Being Implemented? (Y/N)	How much is action going to reduce the shortage gap?		When is shortage response action anticipated to be implemented?	
			<i>Enter Amount</i>	<i>(Drop Down List) Select % or Volume Unit</i>	<i>Start Month</i>	<i>End Month</i>
<i>Add additional rows as needed</i>						
1	Provide Rebates on Plumbing Fixtures and Devices	Yes		AF	July	June
1	Provide Rebates for Landscape Irrigation Efficiency	Yes		AF	July	June
1	Provide Rebates for Turf Replacement	Yes		AF	July	June
2	Expand Public Information Campaign	No	3	%	July	June

NOTES: Based on Water Shortage Contingency Plan (WSCP 2022).

Annual Water Supply and Demand Assessment



Board of Directors Meeting
June 16, 2022



Annual Assessment Process

- **California Water Code requirement beginning this year and described in Chapter 8 of the 2020 *Urban Water Management Plan* (the *Water Shortage Contingency Plan*).**
- **Purpose?**
 - To make a projection for DWR of reasonably available water supplies and anticipated demands over the next 12 months (July 1, 2022 – June 30, 2023) assuming it will be a dry year.
 - To identify for DWR if shortages may occur and if so, quantify the expected benefit from response actions, such as supply augmentation and/or demand reduction that is not already occurring.
- **Deliverable?** 5 tables. WEBB is also preparing a technical memo for staff.
 - Draft due June 1, 2022
 - Final due July 1, 2022



Annual Assessment Process

- Brand new process for all suppliers.
- WEBB started preparing tables mid-May.
- Met weekly with RCSD staff
- Studied 80-page guidance document.
- Attended 3 webinars hosted by the State.
- Developing additional spreadsheets to help the District in the future to input data.

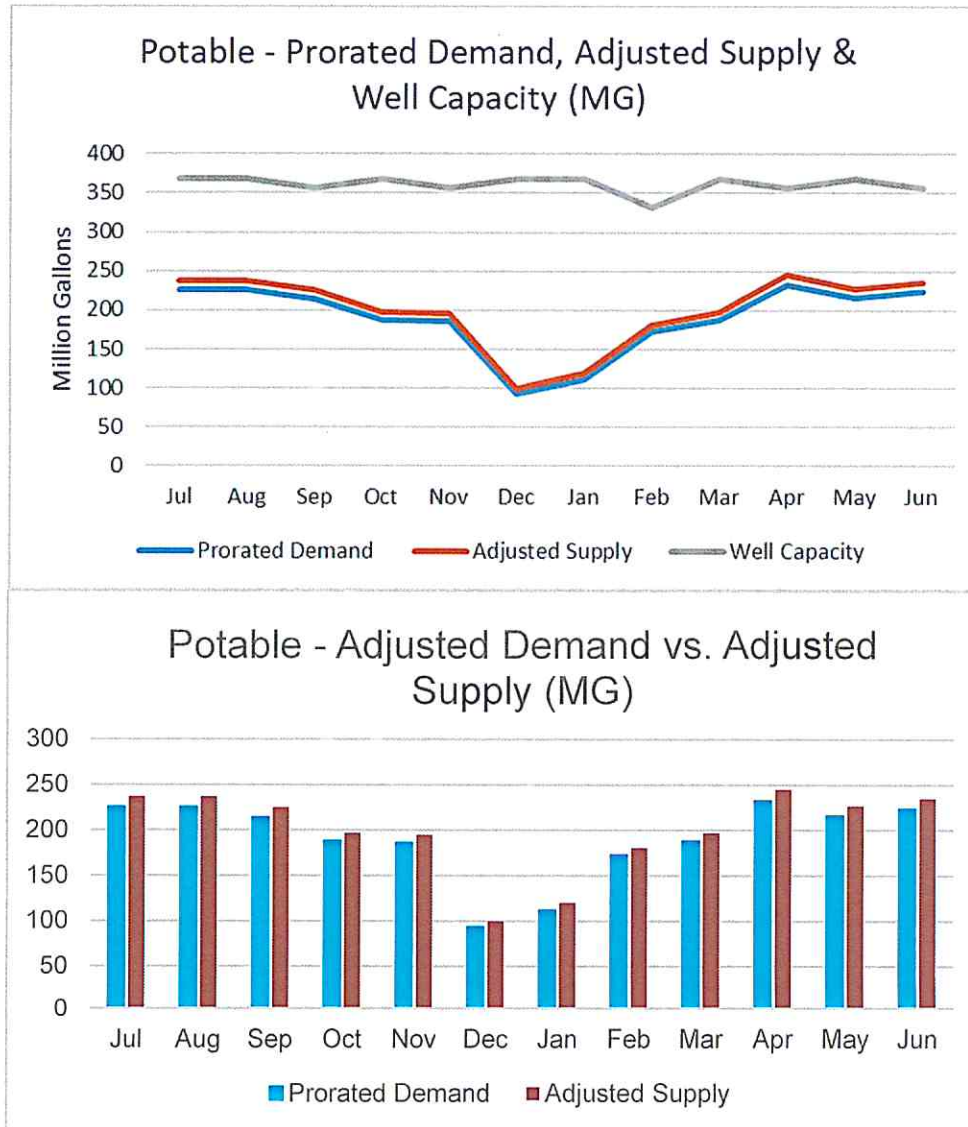


Annual Assessment Methodology

- **Demonstrate consistency with 2020 Urban Water Management Plan**
 - Single dry year assumptions.
 - Climate change factors for supply and demand.
 - Growth projection for demand.
- **Used observed data from May 2021 as starting point.**
- **Demand/Consumption Data:**
 - Actuals multiplied by single dry year climate change factor of 0.6% and customer growth factor of 4% (potable) and 1.2% (non-potable) (all from UWMP) .
 - Prorated potable demand except monthly sales to JCSD held constant.
- **Supply/Production Data:**
 - Actuals multiplied by single dry year climate change factor of 0.5% and multiplied by supply growth factor of 4% (potable) and 1.2% (non potable) to match increase in consumption.

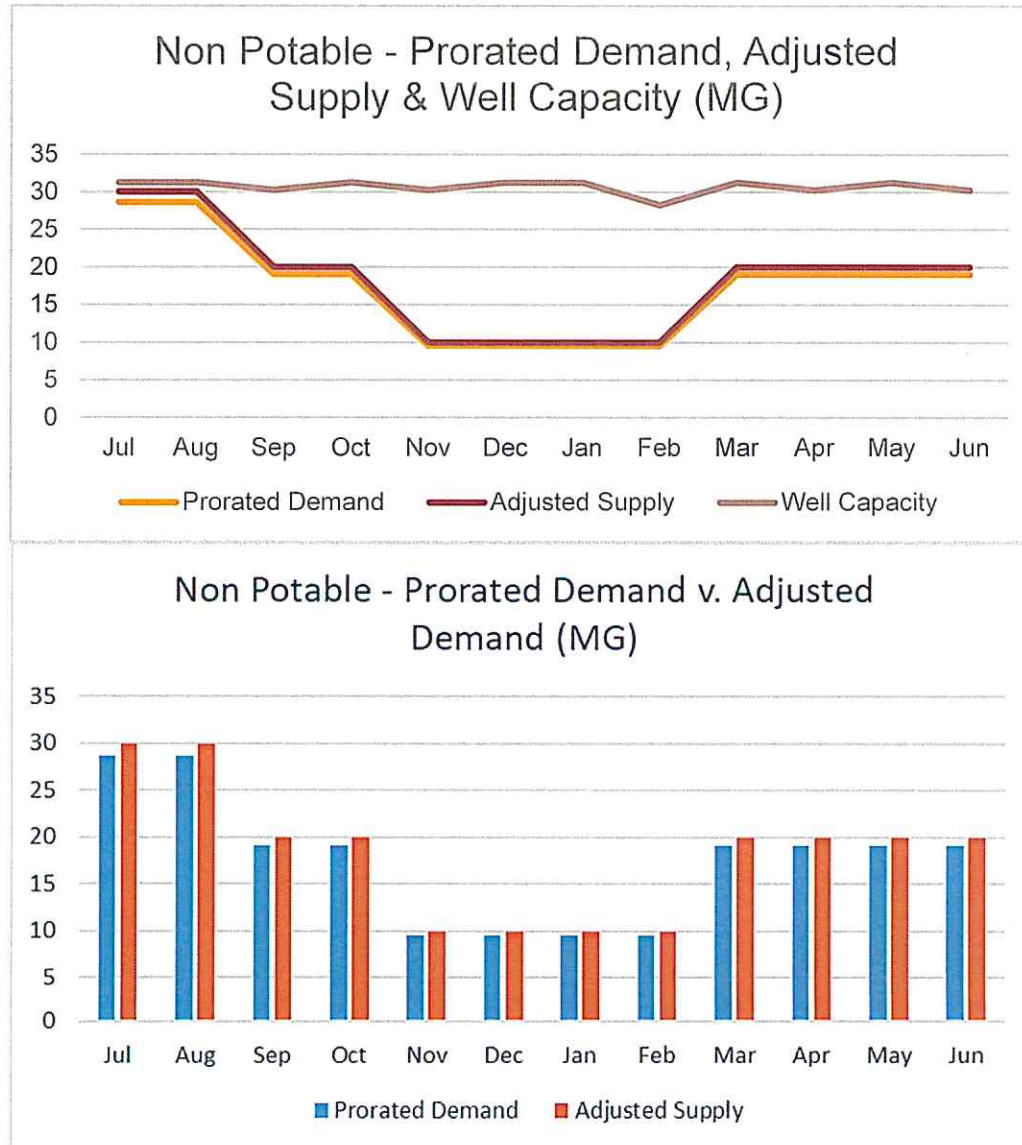


Annual Assessment - Results





Annual Assessment - Results





Annual Assessment Results (cont'd)

- DWR Table for response actions shows Stage 2 conservation actions are being implemented.
- No additional demand reduction actions assumed in projection.

Next Steps

- Upload the final tables to DWR by July 1.
- **Recommendation:** Track actuals and update assessment monthly in preparation for next year.

16. CALIFORNIA SPECIAL DISTRICT ASSOCIATION BOARD OF DIRECTORS
ELECTION, SEAT B – SOUTHERN NETWORK FOR TERM 2023-2025:

DM 2022-58

Rubidoux Community Services District

Board of Directors

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

General Manager
Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2022-58

June 16, 2022

To: Rubidoux Community Services District
Board of Directors

Subject: California Special District Association Board of Directors Election, Seat B – Southern Network
For Term 2023-2025

BACKGROUND:

Rubidoux Community Services District (“District”) is a member of the California Special Districts Association (“CSDA”). CSDA is a not-for-profit association that was formed in 1969 to promote good governance and improved core local services through professional development, advocacy, and other services for all types of independent special districts.

It has a membership of over 1,000 organizations throughout California representing all types of independent special districts including irrigation, water, park and recreation, cemetery, fire, police protection, library, utility, harbor, healthcare, and community services districts. CSDA provides education and training, insurance programs, legal advice, industry-wide litigation and public relations support, legislative advocacy, capital improvement and equipment funding, collateral design services, and, most importantly, current information that is crucial to a special district's management and operational effectiveness.

CSDA’s Board of Directors Seat B – Southern Network voting is open through July 8, 2022. The District is eligible to cast a vote for this election.

There are three candidates seeking Seat B – Southern Network for a 2 year term include:

1. Don Bartz – Phelan Pinion Hills Community Services District (Incumbent)
2. Ken Eldter – Fallbrook Public Utility District
3. Beverli Marshall – Valley Sanitary District

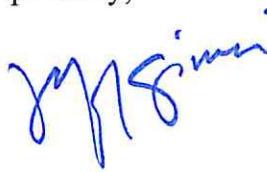
Attached for the Board's review are the "Candidate Information Sheet" for each of the candidates and supplemental information for Mr. Bartz and Ms. Marshall.

It is requested the Board provide direction on which candidate to submit the Districts' vote.

RECOMMENDATION:

Staff recommends the Board of Directors review information provided and provide staff direction on completing the CSDA Ballot for CSDA Board of Directors – Term 2023-2025; Seat B - Southern Network.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attach:

1. CSDA Board of Directors Election Ballot – Term 2023-2035; Seat B - Southern Network
2. Candidate Information Sheet & Letter – Don Bartz
3. Candidate Information Sheet – Ken Endter
4. Candidate Information Sheet & Letter – Beverli Marshall



Home

How It Works

Logout Brian Laddusaw

CSDA Board of Directors Election Ballot - Term 2023-2025; Seat B - Southern Network

Please vote for your choice

Choose one of the following candidates:

- Don Bartz, Phelan Pinon Hills Community Services District*
- Ken Eldter, Fallbrook Public Utility District
- Beverli Marshall, Valley Sanitary District

*Incumbent

Don Bartz* [\[view details\]](#)

Ken Eldter [\[view details\]](#)

Beverli Marshall [\[view details\]](#)

Continue

Cancel



2022 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Don Bartz

District/Company: Phelan Pinon Hills Community Services District

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: 14 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I currently hold the CSDM designation through CSDA and I was appointed to my position on the CSDA Board in 2020. I attend most CSDA conferences and events.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

ACWA, AWWA, CPRA, CalRural Water

Institute for Local Government

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

LAFCo, ASBCSD (local chapter of CSDA) High Desert Mountain Water Association

4. List civic organization involvement:

I serve as a commissioner on the Hesperia Planning Commission

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 31, 2022 will not be included with the ballot.**



A. 4176 Warbler Road
P.O. Box 294049
Phelan, CA 92329
P. (760) 868-1212
F. (760) 868-2323
W. www.pphcsd.org

May 23, 2022

Director of Finance & Administration Brian Laddusaw
Rubidoux Community Services District
PO Box 3098
Jurupa Valley, CA 92519-3098

RE: CSDA's Seat B – Southern Network Election

Dear Director of Finance & Administration Laddusaw,

It is an honor to be considered for election to CSDA's Seat B - Southern Network to continue my service as a member of the Board of Directors. I have been active with CSDA for over 20 years during my time as General Manager for three different Southern Network agencies. I hold the Certified Special District Manager designation through CSDA and I understand just how valuable membership in CSDA is for special districts. Special districts often do not have a voice with our legislators and CSDA advocates for us. Most recently, when special districts were completely overlooked in regard to state and federal COVID-19 funds, CSDA worked with our legislators to provide COVID-19 funding for special districts.

I have been the General Manager of the Phelan Pinon Hills Community Services District ("District") since it formed 14 years ago. Our District has utilized CSDA's education and legislative programs to educate both District directors and staff in order to establish sound governance and best practices for our authorized services. I have served on CSDA's Professional Development and Membership Committees and recommend all special districts join CSDA to strengthen our coalition and bring recognition to our unique districts.

Because my District provides water, parks and recreation, solid waste, and street lighting services, I will bring a variety of experience and understanding of the needs of special districts in our region. As a regular attendee of CSDA conferences and workshops, I am willing to attend meetings and conferences. As a regular panelist on CSDA's, "So You Want to be a General Manager," workshop, I understand the role CSDA plays in helping general managers manage special districts and how CSDA is essential in training the next generation of managerial staff.

I currently serve as CSDA's representative for the Institute of Local Government and I also serve as an appointed planning commissioner for the City of Hesperia. I understand the land use and other hurdles special districts face when developing projects. I will utilize my legislative relationships for the benefit of CSDA members to advocate for special districts and to ensure we have a voice in the legislature and are considered for funding and grants. I would be honored to receive your vote.

Sincerely,

Don Bartz, General Manager





2022 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Ken Endter

District/Company: Fallbrook Public Utility District

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 4 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Workshops and events

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

ACWA workshops and events

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

San Diego County Emergency Preparedness, Supervisor District #14

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 31, 2022 will not be included with the ballot.**



2022 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Beverli A. Marshall

District/Company: Valley Sanitary District

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: 2.5 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I am currently on the Professional Development and Membership Services committees. I have served on various committees over the past 10 years.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

I am a member of CSMFO, CASA, CWEA, CalPELRA, and Cal-ICMA. I am also a member of NACWA, AWWA, ICMA, WEF, and WateReuse.

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

I serve on the Advisory Board of the UCSB Professional & Continuing Education Women in Leadership Executive Program and am Chairman for the Water Sector Management Committee for the Desert Region Apprenticeship Program.

4. List civic organization involvement:

I am President of Indio Sunrise Rotary club, Parliamentarian of the Woman's Club of Indio, a member of the Daughters of the American Revolution, and my application is being processed for the Mayflower Society.

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 31, 2022 will not be included with the ballot.**

Beverli A. Marshall

General Manager
Valley Sanitary District

Candidate - Southern Network (Seat B)



ABOUT ME

I have worked in public agencies for over 20 years and, for the past 13 years, served in management positions at special districts. I am an outspoken advocate for the critical work that districts do for their communities every day.

EDUCATION



Doctoral Candidate - 2022
Business Administration

MPA - 1996
Public Administration

Bachelor of Arts - 1994
Sociology

CSDA

Professional Development, Legislative, Elections & Bylaws, Fiscal, and Membership Services committees

Mt. View Sanitary District

Board Member

CSRMA

Board Member

Indio Sunrise Rotary Club

Board President

Woman's Club of Indio

Board Parliamentarian

BOARD EXPERIENCE



AWWA

Workforce Strategies Committee

CWEA

DEI Task Force

CSMFO

Budget Award Review

VOLUNTEER



SDLF

Certified Special District Manager

SDLF

Special District Governance

ICMA

Credentialed Manager

CERTIFICATION



VOTE



If elected, I will serve the Southern Network ethically, responsibly, and enthusiastically. Remember - ballots will be sent out electronically before June 2 and are due July 8.

Vote for Beverli A. Marshall - Southern Network (Seat B)

17. DIRECTORS COMMENTS - NON-ACTION

18. ADJOURNMENT