

Rubidoux Community Services District

Board of Directors

John Skerbelis
Hank Trueba Jr.
Bernard Murphy
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, May 20, 2021 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 required to wear a face covering while inside District Facilities consistent with ongoing and current Executive Order N-29-20, and/or requirements of local state health officials.

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 **433-532-2766**.

- 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 – John Skerbelis, President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for the May 6, 2021 Regular Meeting
5. Consideration to Approve May 21, 2021, Salaries, Expenses and Transfers
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
8. Manager’s Report (Second Meeting each Month):
 - a) Operations Report
 - b) Emergency and Incident Report

ACTION ITEMS:

9. Receive and File Statement of Cash Asset Schedule Report Ending April 2021: **DM 2021-26**
10. **PUBLIC HEARING** – First Reading of Ordinance No. 2021-127, An Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of the Riverside Sewage Treatment (RST) Cost Component of the Wastewater Charges: **DM 2021-27**
11. **PUBLIC HEARING** – First Reading of Ordinance No. 2021-128, An Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of Certain Water Rates for the Delivery of Potable Water to Residential, Commercial and Industrial Customers: **DM 2021-28**

12. Consider Actions to Join California Municipal Finance Authority Related to Financing Development Fees for Tract No. 37211: **DM 2021- 29**
13. **CLOSED EXECUTIVE SESSION** – Pursuant to Government Code Section 54956.9: Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District
14. Directors Comments - Non-action
15. 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 6, 2021, REGULAR MEETING

MINUTES OF REGULAR MEETING
May 6, 2021
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
Ted Beckwith, Director of Engineering
Brian Laddusaw, Director of Finance
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 Skerbelis, at 4:00 P.M., Thursday, May 6, 2021, by teleconferencing at District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

***General Manager Jeff Sims requested Agenda Item 12. Closed Executive Session be moved to the start of the meeting so that certain people do not have to wait until the end of the meeting.**

ITEM 12. CLOSED EXECUTIVE SESSION – Pursuant to Government Code Section 54956.9: Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District.

No Reportable Action.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for April 15, 2021, Board Meeting.

Director Trueba moved, and Director Muniz seconded to approve the April 15, 2021, Regular Board Minutes.

Roll call:

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

Noes – 0

Abstain – 0

Away – 0

The motion was carried unanimously.

ITEM 5. Consideration to Approve the May 7, 2021, Salaries, Expenses and Transfers.

Consideration to Approve the May 7, 2021, Salaries, Expenses and Transfers.

Director Trowbridge moved, and Director Trueba seconded to Approve the May 7, 2021, Salaries, Expenses and Transfers

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

There was no correspondence or related information to present.

ITEM 8. MANAGER'S REPORT

Operations Report:

Presented at the second meeting of the month.

Emergency and Fire Report:

Chief Veik reported that it was wildfire prevention week. He forwarded wildfire prevention information to Mr. Sims and Mr. Laddusaw earlier in the week to make it available for review by the Board of Directors. Staff indicated the information will be included on the District's website for access by the public.

ITEM 9. Consideration to Direct Staff to Prepare DRAFT Ordinance for Water and Wastewater Rate Increases. DM 2021-23.

BACKGROUND

In March 2019, the Rubidoux Community Services District ("District") Board of Director's ("Board") approved by unanimous vote a fiscally sustainable water and wastewater rate plan ("Rate Plan"). The Rate Plan was developed based upon known water/wastewater quality

challenges at the time including the uncertainty of declining water sales due to demand hardening from water conservation efforts, emerging regulations, economic fluctuations, and rising costs of electricity and chemicals. This Rate Plan, in accordance with Proposition 218 and compliant with AB 3030, proposed yearly increases to its water and wastewater rates not to exceed 6.0% and 5.0% per annum, respectively, beginning FYE 2019-2020 for a period of five (5) years. For FYE 2019-2020 the District increased its wastewater rate by the allowable 5% effective July 1, 2019, but not a water rate increase.

For FYE 2020-2021 as staff began rate discussions the COVID-19 pandemic was beginning to expand exponentially throughout the country. Due to the financial hardship the pandemic had on many Americans, including the District's customers, this Board approved a phased in approach with regards to water and wastewater rate increases to ease the financial burden on rate payers. As a result, the District increased the wastewater rate by the allowable 5% effective July 1, 2020 while the water rates were increased by the allowable 6% effective January 1, 2021, a six-month delay in implementation.

Since Board approval of the Rate Plan, the District has seen significant changes impacting its operating environment and future economic stability. With regards to its' Water Enterprise, the District along with the entire water industry, is dealing with the emergence of the presence of perfluorooctane sulfonate (PFOS) and perfluorooctanoic acid (PFOA) in the groundwater pumped for potable supplies. This issue was first brought to the Board's attention at the August 1, 2019, regular Board Meeting. Since that time, District management has routinely updated the Board on the issue including sampling results, reduced detection limits established by the State Water Resources Control Board, Division of Drinking Water (DDW), and the District response/mitigation plan. Summarized below is the two-pronged approach the District is in the process of implementing over the last 18 months to mitigate these contaminants:

Leland Thompson Water Treatment Facility (Wells 1A, 8, 18):

1. Hired Hazen & Sawyer to provide engineering expertise on PFAS treatment processes to guide successful implementation that is effective and efficient. The District must meet the sampling requirements from the Division of Drinking Water of the State Water Resources Control Board of the reduced threshold by 3rd Qtr. 2021. Failure to meet these thresholds will result in either removing the wells from production or notifying the District's customers of the contaminated water.
2. Purchased 6 pressure vessels from Evoqua Water Tech LLC to be assembled in a three-train, lead-lag configuration. Estimated delivery of the vessels is May 2021.
3. Awarded a construction contract to Pacific Hydrotech to install the vessels and piping. Estimated completion is August 31, 2021.
4. Hired Krieger & Stewart to provide construction management to oversee the work of Pacific Hydrotech.
5. Hired Center Electric to install and calibrate all electrical related components for the new treatment system.

As of April 21, 2021, the total estimated cost of upgrading the Leland Thompson Water Treatment Facility to eliminate PFOS and PFOA is approximately \$4.3 million, of which the District has already paid \$1.2 million from District reserves.

Anita B. Smith/Nitrate Plant (Wells 4 and 6):

1. Purchased 3 refurbished pressure vessels from Carbon Activated Corp. Delivered April 2021.
2. Awarded a construction contract to Atom Engineering Construction to set foundation and assemble vessels in appropriate configuration.
3. Hired TKE Engineering to provide construction management to oversee the work of Atom Engineering.
4. Installed 2 refurbished pressure vessels for Well 4 and have secured DDW Permits to put in operation this summer.

As of April 21, 2021, the total estimated cost of upgrading the Anita B. Smith Plant to eliminate PFOS and PFOA is approx. \$530,000, of which the District has already spent approximately \$256,000 from District Reserves.

Along with these new capital improvements will come additional routine operating costs, most notable the periodic change out of media (GAC or resin) held in these pressure vessels, and additional energy costs and sampling, among other costs. Prior to these new emerging contaminants, the District was already dealing with 1,2,3-TCP and relatively high ambient TDS levels in the District’s drinking water wells. Based on current planning efforts for PFAS Treatment combined with existing 1,2,3-TCP Treatment, the District will be using 13 pressure vessels. Excluding capital expenses, the media change out expenses and added energy and sampling costs is likely to add approximately \$1,000,000 to the annual water system operating expense budget, which has been estimated and reflected in the draft budget presented at Budget Workshop 2.

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

	Atkinson	Hunter No. 1	Perone	Watson
Capacity	2 MG	424,000 gallons	1 MG	3.03 MG
Required Safety/Health Modifications	\$18,000	\$43,100	\$19,300	\$19,300
Structural Modifications	\$351,800	\$200,500	\$267,500	\$41,000
Coating and Painting	\$460,000	\$180,000	\$314,000	\$681,200
Optional Items	\$238,800	\$132,800	\$147,800	\$49,300
Total w/o Optional Items	\$829,800	\$423,600	\$601,000	\$741,500

Grand Total All Modifications w/20% increase	\$1,068,600 \$1,282,320	\$556,400 \$667,680	\$748,800 \$898,560	\$790,800 \$948,960
New Welded Steel Tank w/Foundation with 20% increase	\$1,850,000 \$2,220,000	\$695,000 \$834,000	\$ 995,800 \$1,194,960	\$2,272,500 \$2,727,000
Rehabilitation Cost – Vs – New Tank Cost	57.8%	80.1%	75.2%	34.8%
Capacity Reduction	2MG to 1.76 MG	424,000 gal to 286,542 gal	1 MG to 0.59 MG	3.03 to 1.99 MG

In short, from this evaluation the District is faced with approximately \$4 to \$5 million in current dollars to bring the tanks into refurbished condition, and replacement of Hunter 1.

To keep water rates low, it appears there has not been an emphasis to develop a preventative maintenance program, for example, a valve turning program. Valve turning is an important preventive maintenance technique to ensure the District’s water system continues to operate in a smooth and efficient manner. Ideally, when the District is presented with a leak in its water system, being able to isolate the leaky pipe through valve shutoffs is paramount to minimize customer inconvenience and complaints and keep a level of trust and reliability. When valves are not exercised on a regular basis, over time the valves can become stuck or become harder to open, sometimes resulting in breaks. This requires District employees to shutdown more of the water system, making the overall operation inefficient and more costly. This is just one example of the more programmatic approach the District would like to implement moving forward. Other foreseeable items include a meter replacement program as meters tend to “run” slower over time resulting in inaccurate billings and less revenues for the District for the same amount of water usage. This “water loss” is realized by District staff on an annual basis during the preparation of the water Loss Audit required of us by the State of California Department of Water Resources.

With regards to the Wastewater Enterprise, the largest cost component is payment obligations to the City of Riverside for sewage treatment (RST). The City’s treatment plant process is not designed to remove Total Dissolved Solids (“TDS”); thus TDS is considered a pass-through pollutant. TDS is regulated through source water control and the pretreatment program where water quality limits are established for discharges into the wastewater collection system to the Inland Empire Brine Line, the reduction in TDS from approximately 900 mg/l to 750 mg/l still does not make the District compliant with the City limit of 650 mg/l TDS. The City is requiring the District develop a TDS Mitigation Plan, which will necessitate development of a lower TDS potable supply to blend with current District groundwater supply. This could come in the form of addition of advanced water treatment processes (reverse osmosis) to remove salt such as buying imported low TDS water. These alternatives will increase monthly costs to the District and will impact both water and sewer rates.

Also, the Board is aware of the ongoing nine (9) plus year lawsuit with the City of Riverside regarding District capital participation in the City’s wastewater treatment plant upgrade. After approximately seven (7) years of various legal proceedings between the two parties, in May 2019, the presiding judge in the matter issued a Tentative Statement of Decision finding the District is obligated to contribute proportionately based on capacity ownership in capital costs the City incurred when upgrading and expanding its facilities. In April 2021, Phase 2 of the legal

proceedings (to establish the actual contribution amount) the presiding judge issued a tentative decision on the contribution amount of \$21.1 million. The District staff and legal team are currently evaluating options and anticipate the tentative decision will become final over the next months. An increase in water and wastewater rates are ultimately at the discretion of the Board but as noted above, over the course of the next five (5) years, the District is facing significant increased expenses. These cost increases, regardless of rate increases, will occur as a result of expanded routine operating and maintenance costs, plus costs in the form of capital improvement and infrastructure.

Staff recommends the Board consider raising the rates by the maximum allowable amount pursuant to Proposition 218, 6% for water and 5% for wastewater, with an effective date of July 1, 2021. To put the District's current and proposed rates into perspective with its surrounding agencies, Staff prepared Exhibit A – E.

PRESENTATION BY STAFF

Management recognizes raising rates is not ideal, especially considering the current financial and socioeconomic climate the country is dealing with given the COVID-19 pandemic. State and federal government has put holds on many discretionary activities and has waived obligations for customers in response to the pandemic. However, there is no movement at the state or federal government in the name of the pandemic to relax the District's requirement to mitigate PFOS, PFOA, 1,2,3-TCP, and TDS, or participate in costs to ensure sewage collected is adequately treated. The District has a fundamental obligation to provide clean and reliable drinking water to its customers, and these costs for service need to be included in the rates.

Director Murphy moved, and Director Trueba seconded the Board of Directors direct staff to prepare the following:

- 1. DRAFT Ordinance for increase to water rates by 6% with an effective date of July 1, 2021.**
- 2. DRAFT Ordinance for increase to RST component of sewer rates by 5% with an effective date of July 1, 2021.**
- 3. Schedule Public Hearings and First Readings of Ordinances at the regular Board Meeting on May 20, 2021.**

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 10. Consider Adopting Resolution No. 2021-875 to Solicit Bids for Financing the PFAS Treatment by Execution, Sale and Delivery of a Water Revenue Loan. DM 2021-24.

BACKGROUND

As described in detail with Director's Memorandum (DM) 2021-23 preceding this agenda item, the District has focused significant attention over the better part of the last 18 months addressing the District's PFOA and PFOS contaminant issues in the District's drinking wells. As of the writing of this Director Memorandum, the Board of Directors (Board) has appropriated approximately \$5million to hire consultants, electricians, purchase vessels, and award construction contracts to fund the District's overall PFAS response/mitigation plan.

Currently, the District has paid cash in the amount of \$1.5 million to finance mostly the soft costs (design, engineering) and purchase the vessels. The District moved quickly on the acquisition of pressure vessels anticipating there would be a pressure vessel supply shortage. The current best available technology (absent reverse osmosis) for PFAS contaminant removal is filtration through granulated activated carbon or resin within pressure vessels. With the entire water industry needing to comply with lowered PFAS concentrations limits put into place by the State Water Resources Control Board Division of Drinking Water ("DDW") there is a significant demand for pressure vessels. After accounting for the cash already spend, PFAS mitigation remaining unpaid is \$3.5 million.

The District has considered three options: 1) Continue paying the entire PFAS mitigation project in cash (Pay-Go) and further deplete cash reserves, 2) Finance the project with a loan, and/or 3) Apply for and be awarded a grant. With regards to the third option, the District hired Blais and Associates and applied for a grant under the U.S. Bureau of Reclamation WaterSMART Drought Response Program in August 2020. The District was not awarded a grant, leaving the District with Options 1 and 2. Staff continues to actively look for other grant funding opportunities to defray upfront and ongoing operating expenses.

Option 1 (Pay-Go)

The approximate \$1.5 million for PFAS contaminant mitigation paid to date has come from the District's Water Capital Improvement Project/Mainline Fund. This Fund was established by the Board in 1990. Revenues put into this Fund are exclusively generated through new connection fees. Thus, as Developers develop within the District, revenues grow and when the economy is down and development is stagnant, so is revenue. As of April 21, 2021, the District has cash deposits in the amount of \$1.37 million remaining in the District's Water CIP Fund. Depleting this balance in its entirety for PFAS mitigation will hinder the District's ability to program future CIP projects until new capacity fees are paid. Using the entire balance of this Fund will still leave the District with an unfunded PFAS Mitigation Project balance of \$2.13 million. To make up this remaining amount the District could utilize funds from the Water Operating Reserve Fund established in 1999, which currently has a balance of \$4.27 million. DM 99-48 stipulates the Water Operating Reserve Fund must maintain a balance of not less than 3 months of water revenues, which in 2021, is approximately \$1.3 million. Funding the remaining project balance from this account would leave a balance of \$840,000 in reserves seems inadequate. For example, the District's water tanks have been inspected and the inspection indicates the tanks will need maintenance, including addressing seismic upgrades to match current seismic criteria.

Option 2 (Financing)

Historically, the District has utilized a Pay-Go approach for the accumulation of much of the District's assets and infrastructure. With that being said, the District has experience financing

some of its larger asset purchases, as evidenced with a 1995 Certificates of Participation (COP) financing and a State Revolving Fund (SRF) loan in 2010. Pressed with the idea of paying \$5 million in cash for the PFAS project or financing, over the last couple of months, staff has communicated with various lenders including banks and financing corporations to get an understanding of current market terms and debt service obligations. Those efforts have led to five different financing options. In addition, the District can solicit a private placement loan. A private placement loan is the solicitation of bids from various financial institutions giving the District more options to select a lender with favorable terms. Although a private placement gives rise to more competitive bids, it comes with some added costs i.e., placing agent costs and legal costs. After discussions with District General Counsel, John Harper, and the District's previous placement agent from the 1995 COP's, Robin Thomas, they advise the Board consider adoption of Resolution 2021-875.

Adoption of Resolution 2021-875 is not a condition precedent to soliciting bids for a private placement, however an adopted resolution helps: 1) Obtaining competitive results with more bids, with better rates as the resolution is the Board's acknowledgement of the District's serious interest in financing the project, and 2) Allows the District the option of reimbursing the Water CIP Fund for monies already spent.

Adopting Resolution 2021-875 does not obligate the District to finance the PFAS project should the Board eventually choose to use the District's cash reserves. Although financing comes with an interest component, rates, have been favorable for current borrowers in light of the ongoing COVID-19 pandemic but anticipated to start rising again.

Director Trueba moved, and Director Muniz seconded to for the Rubidoux Community Services District Board of Directors adopt Resolution No. 2021-875, signifying the District's interest in soliciting bids for a private placement water revenue loan.

Roll call:

Ayes – 3 (Muniz, Skerbelis, Trueba)

Noes – 1 (Murphy)

Abstain – 1 (Trowbridge)

Absent – 0

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

ITEM 11. Adoption of Draft Water Supply Assessment for the Proposed Rubidoux Commerce Center (PM 37677 / MA 17132): DM 2021-25.

BACKGROUND

When the Rubidoux Community Services District receives a request for water availability for a proposed project, those requests are handled as an administrative matter by Staff with the issuance of a "Will Serve Letter." However, with the passage of SB 610 and SB 221, any proposed residential development with 500 or more dwelling units, or commercial development employing more than 1,000 persons or having more than 650,000 sq ft of floor space, or mixed-use

development having a water demand equivalent to 500 dwelling units, must prepare a **“Water Supply Assessment”** (WSA) for each proposed development meeting the above thresholds.

District Staff received an Inter-Agency Project Review Request from the City of Jurupa Valley for a project within the District meeting the above-mentioned thresholds. The **“Rubidoux Commerce Center”** proposes two warehouse buildings with a total area of 1,299,356 square feet located in the northeast quadrant of the City of Jurupa Valley, specifically west of Rubidoux Boulevard, south of the Riverside/San Bernardino County line, east of Armstrong Road and Sierra Avenue, and north of La Canada Drive. The project site plan is attached as Exhibit **“A”**. The draft WSA identifies a water demand of 17 AF per year by the project. Further, the draft WSA identifies a water demand of 17 AF per year by the project. Further, the draft WSA report determines the District has significant unused pumping rights within the Colton/Riverside Groundwater Basins and consequently can assure a 20-year supply pursuant to SB 610 and SB 221.

The area designated as the Rubidoux Commerce Center was identified in the District’s Water Facilities Master Plan for Residential Use with an anticipated annual water demand of 419 AF/yr. The demand is also included in the District’s recently adopted 2015 Urban Water Management Plan.

“The conclusion of the WSA is that the District is guaranteed a sufficient water supply from the Riverside Groundwater Basin to meet current and future water demands”. . . including the proposed project.

The attached excerpts of the draft Water Supply Assessment (Exhibit **“B”**) was prepared in compliance with SB 610 and SB 221. It determines that the Rubidoux Community Services District has adequate local groundwater supplies adequate local groundwater supplies to accommodate the proposed Rio Vista Specific Plan development.

Director Trowbridge moved, and Director Muniz seconded the Rubidoux Community Services District Board of Directors approve the adoption of the WSA report as presented.

Roll call:

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

The motion was carried unanimously.

ITEM 12. CLOSED EXECUTIVE SESSION – Pursuant to Government Code Section 54956.9: Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District.

***Moved to the beginning of the meeting per request of General Manager Sims.**

ITEM 13. Directors Comments

Director Murphy expressed concern that the upcoming hearing should be held outside the office to accommodate customers who wish to address the Board while not having to wear a mask.

Mr. Sims said that there have been two (2) letters of protest received at the district offices thus far for the trash protest hearing.

14. Adjournment

Director Skerbelis adjourned the meeting at 5:26 PM.

5. CONSIDERATION TO:

APPROVE MAY 21, 2021 SALARIES, EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
MAY 20, 2021 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 5/28/21	60,500.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 5/31/21	27,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 5/31/21	5,500.00
WIRE TRANSFER: TO CREDIT UNION	2,500.00
WIRE TRANSFER: PERS RETIREMENT	18,000.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: PERS RETIRED HEALTH PREMIUMS AND FEES	-
WIRE TRANSFER: PERS REPLACEMENT BENEFIT	-
WIRE TRANSFER: SECTION 125	50.00
WIRE TRANSFER: SECTION 457 AND 401(A)	2,950.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

5/21/2021 WATER FUND TO GENERAL FUND-Payables	136,282.49
WATER FUND TO GENERAL FUND-Trash	174,168.33
WATER FUND TO SEWER FUND	113,026.53
 SEWER FUND TO GENERAL FUND-Payables	 61,983.97
 SALARIES/BENEFITS REIMB WTR FUND TO GENERAL FUND FYQ3	 519,043.41
SALARIES/BENEFITS REIMB SWR FUND TO GENERAL FUND FYQ3	17,176.02
 BUDGET ADMIN WATER FUND TO GENERAL FUND	 150,000.00
BUDGET ADMIN SEWER FUND TO GENERAL FUND	125,000.00
BUDGET ADMIN TRASH FUND	25,000.00

INTERFUND TRANSFERS:

5/21/2021 SEWER FUND CHECKING TO LAIF SEWER OP	-
LAIF SEWER OP TO SEWER FUND CHECKING	90,000.00
GENERAL FUND CHECKING TO LAIF SEWER ML	-
GENERAL FUND CHECKING TO LAIF PROP TAX	676,000.00
GENERAL FUND CHECKING TO LAIF FIRE MITIGATION	-
GENERAL FUND CHECKING TO WATER FUND CHECKING	23,064.00
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	-
WATER FUND CHECKING TO LAIF-COP PAYBACK	62,500.00
WATER FUND CHECKING TO LAIF-W.R.	9,500.00
WATER FUND CHECKING TO GENERAL FUND CHECKING	280.00
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	26,380.18
LAIF WATER OP TO WATER FUND CHECKING	694,000.00
LAIF WATER RESERVE TO LAIF WATER OP	-
LAIF WATER REPLACE TO LAIF WATER OP	15,753.72
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	356.00
WATER FUND CHECKING TO LAIF WATER ML	22,644.00
WATER FUND CHECKING TO WATER FUND BOFA PAYMODE	1,500.00
WATER FUND CHECKING TO LAIF CALOES	-
LAIF COP TO GENERAL FUND CHECKING	65,000.00
LAIF PROPERTY TAX TO LAIF SEWER OP	-
CDARS WATER ML TO WATER FUND CHECKING	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	2,560,000 Prin.	-	Jun-21
U.S. Bank Trust (1998 COP's Refunding)	334,815 Intr.	65,280	Jun-21
MN Plant-State Revolving Loan	4,003,035 Prin.	130,645	Jul-21
MN Plant-State Revolving Loan	731,512 Intr.	51,453	Jul-21

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

5/13/2021 1:34:08 PM

Page 1

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	A-CHECK / A-CHECK GLOBAL, INC ✓							59-0643644 ✓
	BKGRND AGUIRRE	4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓					N			\$80.25 ✓
2	ACORN / ACORN TECHNOLOGY SERVICE ✓							94605 ✓
	MAY IT SUPT	5/1/2021 ✓	N	N		5/20/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓					N			\$3,722.50 ✓
3	AT&T / AT&T ✓							000016427271 ✓
	PHONE CHGS	5/7/2021 ✓	N	N		6/14/2021 ✓	5/7/2021	\$0.00
5/20/2021 ✓					N			\$425.86 ✓
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CD11935-0267 ✓
	LAB FEES	4/27/2021 ✓	N	N		5/27/2021 ✓	4/27/2021	\$0.00
5/20/2021 ✓					N			\$170.00 ✓
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CD12075-0267 ✓
	WTR ANALYSES	4/28/2021 ✓	N	N		5/28/2021 ✓	4/28/2021	\$0.00
5/20/2021 ✓					N			\$225.00 ✓
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CD12108-0267 ✓
	WTR ANALYSES	4/29/2021 ✓	N	N		5/29/2021 ✓	4/29/2021	\$0.00
5/20/2021 ✓					N			\$110.00 ✓
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CE10085-0267 ✓
	WTR ANALYSES	5/3/2021 ✓	N	N		6/2/2021 ✓	5/3/2021	\$0.00
5/20/2021 ✓					N			\$75.00 ✓
8	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES ✓							107689 ✓
	SODIUM HYPO	4/27/2021 ✓	N	N		5/27/2021 ✓	4/27/2021	\$0.00
5/20/2021 ✓					N			\$1,476.65 ✓
9	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY ✓							EP21-217_9609 ✓
	PERMIT	4/27/2021 ✓	N	N		5/27/2021 ✓	4/27/2021	\$0.00
5/20/2021 ✓					N			\$214.14 ✓
10	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY ✓							EP21-218_9613 ✓
	PERMIT	4/27/2021 ✓	N	N		5/27/2021 ✓	4/27/2021	\$0.00
5/20/2021 ✓					N			\$210.40 ✓
11	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY ✓							EP21-255_9655 ✓
	PERMIT	4/28/2021 ✓	N	N		5/28/2021 ✓	4/28/2021	\$0.00
5/20/2021 ✓					N			\$213.22 ✓
12	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY ✓							EP21-257_9682 ✓
	PERMIT	4/28/2021 ✓	N	N		5/28/2021 ✓	4/28/2021	\$0.00
5/20/2021 ✓					N			\$211.04 ✓
13	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY ✓							EP21-256_9671 ✓
	PERMIT	4/28/2021 ✓	N	N		5/28/2021 ✓	4/28/2021	\$0.00
5/20/2021 ✓					N			\$211.20 ✓
14	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY ✓							EP21-258_9683 ✓
	PERMIT	4/28/2021 ✓	N	N		5/28/2021 ✓	4/28/2021	\$0.00
5/20/2021 ✓					N			\$210.48 ✓
15	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY ✓							EP21-259_9685 ✓
	PERMIT	4/28/2021 ✓	N	N		5/28/2021 ✓	4/28/2021	\$0.00
5/20/2021 ✓					N			\$210.64 ✓
16	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓							082744 ✓
	BATTERIES	4/29/2021 ✓	N	N		5/29/2021 ✓	4/29/2021	\$0.00
5/20/2021 ✓					N			\$23.68 ✓
17	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓							082776 ✓
	BALL VALVE	5/3/2021 ✓	N	N		6/2/2021 ✓	5/3/2021	\$0.00
5/20/2021 ✓					N			\$8.07 ✓

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

5/13/2021 1:34:08 PM

Page 2

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date	Immediate GL Account	Immediate	Check #	Due Date	Discount Date	Discount
GL Date		Immediate GL Account			Credit Card	CC Reference #	Payment Date	Total Invoice
18	DIG SAFE / DIG SAFE C/O UNDERGROUND SVC ALEF ✓							DSB20202224 ✓
DIG SAFE		5/1/2021 ✓	N	N		6/15/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓					N			\$51.43 ✓
19	EAGLE / EAGLE ROAD SVC & TIRE ✓							1-177918 ✓
R&M EQUIP		4/29/2021 ✓	N	N		5/29/2021 ✓	4/29/2021	\$0.00
5/20/2021 ✓					N			\$585.04 ✓
20	FAIRVIEW / FAIRVIEW FORD ✓							210346 ✓
FORD F-150 #91309		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓					N			\$13,775.52 ✓
21	FAIRVIEW / FAIRVIEW FORD ✓							210370 ✓
FORD F-150 #91310		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓					N			\$8,275.52 ✓
22	HACH CO. / HACH COMPANY ✓							12440982 ✓
REAGENT SET		5/6/2021 ✓	N	N		6/5/2021 ✓	5/6/2021	\$0.00
5/20/2021 ✓					N			\$578.57 ✓
23	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓							012L1171 ✓
COUPLING		4/29/2021 ✓	N	N		5/29/2021 ✓	4/29/2021	\$0.00
5/20/2021 ✓					N			\$79.26 ✓
24	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓							012L1261 ✓
METERING PMP		5/3/2021 ✓	N	N		6/2/2021 ✓	5/3/2021	\$0.00
5/20/2021 ✓					N			\$2,387.07 ✓
25	HOME DEPOT / HOME DEPOT CREDIT SERVICES ✓							006018/6033507.A ✓
VESSEL DELIVERY		5/6/2021 ✓	N	N		6/5/2021 ✓	5/6/2021	\$0.00
5/20/2021 ✓					N			\$416.84 ✓
26	HOME DEPOT / HOME DEPOT CREDIT SERVICES ✓							006018/6033507.B ✓
SUPPLIES		5/6/2021 ✓	N	N		6/5/2021 ✓	5/6/2021	\$0.00
5/20/2021 ✓					N			\$319.12 ✓
27	KH METALS / KH METALS & SUPPLY ✓							0561270-IN ✓
PARTS		4/28/2021 ✓	N	N		5/28/2021 ✓	4/28/2021	\$0.00
5/20/2021 ✓					N			\$15.71 ✓
28	KEETON / KEETON CONSTRUCTION CO, INC ✓							15110140-01.A ✓
RFND OVR PYMT		5/7/2021 ✓	N	N		6/6/2021 ✓	5/7/2021	\$0.00
5/20/2021 ✓					N			\$33.00 ✓
29	LEGEND PUMP / LEGEND PUMP & WELL							56812 ✓
RECOND TN MTR		5/3/2021 ✓	N	N		6/2/2021 ✓	5/3/2021	\$0.00
5/20/2021 ✓					N			\$10,235.00 ✓
30	MASTER'S / MASTER'S SERVICES (GLACIER) ✓							0000000202180 ✓
BTL WTR		5/5/2021 ✓	N	N		6/4/2021 ✓	5/5/2021	\$0.00
5/20/2021 ✓					N			\$83.40 ✓
31	MERIT OIL / MERIT OIL COMPANY ✓							643657 ✓
GASOLINE		5/5/2021 ✓	N	N		5/20/2021 ✓	5/5/2021	\$0.00
5/20/2021 ✓					N			\$1,360.49 ✓
32	MERIT OIL / MERIT OIL COMPANY ✓							642464 ✓
GASOLINE		4/28/2021 ✓	N	N		5/13/2021 ✓	4/28/2021	\$0.00
5/20/2021 ✓					N			\$1,079.79 ✓
33	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							11004802 ✓
SUPPLIES		4/29/2021 ✓	N	N		5/29/2021 ✓	4/29/2021	\$0.00
5/20/2021 ✓					N			\$143.55 ✓
34	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							11004806 ✓
WELL 6		4/22/2021 ✓	N	N		5/22/2021 ✓	4/22/2021	\$0.00
5/20/2021 ✓					N			\$19,665.44 ✓

\$735.76

006018/6033507.A ✓
 \$0.00
 \$416.84 ✓
 006018/6033507.B ✓
 \$0.00
 \$319.12 ✓

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

5/13/2021 1:34:08 PM

Page 3

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account	Immediate GL Account	Check #	Check #	Discount Date	Payment Date	Discount
GL Date				Credit Card	CC Reference #			Total Invoice
35	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							11004785 ✓
WELL 6		4/27/2021 ✓	N	N		5/27/2021 ✓	4/27/2021	\$0.00
5/20/2021 ✓				N				\$147.90 ✓
36	RELIABLE / RELIABLE WORKPLACE SOLUTIONS ✓							AR100239 ✓
PRNTR USG		4/29/2021 ✓	N	N		5/29/2021 ✓	4/29/2021	\$0.00
5/20/2021 ✓				N				\$256.83 ✓
37	RELIABLE / RELIABLE WORKPLACE SOLUTIONS ✓							AR100240 ✓
COPIER USG		4/29/2021 ✓	N	N		5/29/2021 ✓	4/29/2021	\$0.00
5/20/2021 ✓				N				\$17.51 ✓
38	RELIABLE / RELIABLE WORKPLACE SOLUTIONS ✓							AR100241 ✓
PRNTR USG		4/29/2021 ✓	N	N		5/29/2021 ✓	4/29/2021	\$0.00
5/20/2021 ✓				N				\$4.04 ✓
39	RIVCOMM / RIVCOMM, INC. ✓							21771 ✓
R&M TRK		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓				N				\$130.00 ✓
40	RIVERSIDE CLEANING SYSTEMS / RIVERSIDE CLEAN ✓							438 ✓
CLNG SVC		5/1/2021 ✓	N	N		5/31/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓				N				\$798.00 ✓
41	SOUTH COAST AQMD / SOUTH COAST AQMD ✓							3808205 ✓
HOT SPOTS 3590		4/16/2021 ✓	N	N		5/16/2021 ✓	4/16/2021	\$0.00
5/20/2021 ✓				N				\$137.63 ✓
42	SOUTH COAST AQMD / SOUTH COAST AQMD ✓							3809360 ✓
AQMD FEE N03		4/16/2021 ✓	N	N		5/16/2021 ✓	4/16/2021	\$0.00
5/20/2021 ✓				N				\$137.63 ✓
43	SOUTH COAST AQMD / SOUTH COAST AQMD ✓							3809306 ✓
AQMD FEE 4284 EXMOOR		4/16/2021 ✓	N	N		5/16/2021 ✓	4/16/2021	\$0.00
5/20/2021 ✓				N				\$137.63 ✓
44	SCE / SCE ✓							21Y700244764992 ✓
STREETLIGHTS		5/3/2021 ✓	N	N		5/24/2021 ✓	5/3/2021	\$0.00
5/20/2021 ✓				N				\$122.05 ✓
45	SCE / SCE ✓							21Y600000522796 ✓
STREETLIGHTS		5/3/2021 ✓	N	N		5/24/2021 ✓	5/3/2021	\$0.00
5/20/2021 ✓				N				\$62.33 ✓
46	SCG / SCG ✓							21Y01302181001 ✓
FLD OFC UTLTY		5/3/2021 ✓	N	N		5/25/2021 ✓	5/3/2021	\$0.00
5/20/2021 ✓				N				\$15.29 ✓
47	SCG / SCG ✓							21Y17882256005 ✓
MAIN OFC UTLTY		5/3/2021 ✓	N	N		5/25/2021 ✓	5/3/2021	\$0.00
5/20/2021 ✓				N				\$33.80 ✓
48	SCG / SCG ✓							21Y05925730565 ✓
FIRE STN UTLTY		5/3/2021 ✓	N	N		5/25/2021 ✓	5/3/2021	\$0.00
5/20/2021 ✓				N				\$140.61 ✓
49	SHRED-IT / SHRED-IT USA ✓							8181913578 ✓
SHREDDING		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓				N				\$59.67 ✓
50	SPECTRUM / SPECTRUM BUSINESS ✓							0914404050621 ✓
INTERNET 5/6-6/5		5/6/2021 ✓	N	N		5/23/2021 ✓	5/6/2021	\$0.00
5/20/2021 ✓				N				\$445.94 ✓
51	STREAMLINE_DIGITAL / STREAMLINE ✓							B89E97D4-0006 ✓
MAY WEBSITE		5/1/2021 ✓	N	N		5/31/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓				N				\$400.00 ✓

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

5/13/2021 1:34:08 PM

Page 4

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date	GL Account	Immediate	Check #	Due Date	Discount Date	Discount
GL Date		Immediate	GL Account	Immediate	Credit Card	CC Reference #	Payment Date	Total Invoice
52	TEKCOLLECT / TEK COLLECT ✓							484826 ✓
	COLLECTION FEE	4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓								\$38.78 ✓
53	UNDERGROUND SERVICE ALERT / UNDERGROUND ✓							420210573 ✓
	DIG ALERTS	5/1/2021 ✓	N	N		5/31/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓								\$112.30 ✓
54	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA ✓							IN12951 ✓
	MARCH BRINE	4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓								\$150.00 ✓
55	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA ✓							R13879 ✓
	MAY BRINE FXD	5/1/2021 ✓	N	N		5/31/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓								\$749.94 ✓
56	AIRGAS / AIRGAS USA, LLC ✓							9979610480 ✓
	TNK RNTL	4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓								\$168.35 ✓
57	ARC / ARC DOCUMENT SOLUTIONS, LLC ✓							10912699.A ✓
	DOCUMENT SCAN #33617	4/26/2021 ✓	N	N		5/26/2021 ✓	4/26/2021	\$0.00
5/20/2021 ✓								\$49.67 ✓
58	ARC / ARC DOCUMENT SOLUTIONS, LLC ✓							10912699.B ✓
	DOCMT SCAN CAR WSH	4/26/2021 ✓	N	N		5/26/2021 ✓	4/26/2021	\$0.00
5/20/2021 ✓								\$16.56 ✓
59	BRINKS / BRINKS INC. ✓							11551456 ✓
	ARMRD SVC	5/1/2021 ✓	N	N		5/31/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓								\$906.38 ✓
60	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CD11618-0267 ✓
	WTR ANALYSES	4/23/2021 ✓	N	N		5/23/2021 ✓	4/23/2021	\$0.00
5/20/2021 ✓								\$150.00 ✓
61	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CE10137-0267 ✓
	WTR ANALYSES	5/3/2021 ✓	N	N		6/2/2021 ✓	5/3/2021	\$0.00
5/20/2021 ✓								\$450.00 ✓
62	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CE10597-0267 ✓
	LAB FEES	5/7/2021 ✓	N	N		6/6/2021 ✓	5/7/2021	\$0.00
5/20/2021 ✓								\$170.00 ✓
63	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CE10612-0267 ✓
	LAB FEES	5/7/2021 ✓	N	N		6/6/2021 ✓	5/7/2021	\$0.00
5/20/2021 ✓								\$170.00 ✓
64	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CE10649-0267 ✓
	WTR ANALYSES	5/7/2021 ✓	N	N		6/6/2021 ✓	5/7/2021	\$0.00
5/20/2021 ✓								\$75.00 ✓
65	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CE10686-027 ✓
	WTR ANALYSES	5/7/2021 ✓	N	N		6/6/2021 ✓	5/7/2021	\$0.00
5/20/2021 ✓								\$450.00 ✓
66	CAL DREAM / CAL DREAMSCAPE LANDSCAPE CO ✓							215915 ✓
	WEED ABATEMENT	5/11/2021 ✓	N	N		6/10/2021 ✓	5/11/2021	\$0.00
5/20/2021 ✓								\$270.00 ✓
67	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS ✓							7456-465471 ✓
	R&M EQUIP	5/4/2021 ✓	N	N		6/3/2021 ✓	5/4/2021	\$0.00
5/20/2021 ✓								\$143.30 ✓
68	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY ✓							EP21-276_9813 ✓
	PERMIT	5/4/2021 ✓	N	N		6/3/2021 ✓	5/4/2021	\$0.00
5/20/2021 ✓								\$210.72 ✓

\$66.23

{ 10912699.A ✓
 \$0.00
 \$49.67 ✓
 10912699.B ✓
 \$0.00
 \$16.56 ✓
 11551456 ✓
 \$0.00

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

5/13/2021 1:34:08 PM

Page 6

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date	Immediate GL Account	Check #		Discount Date	Payment Date	Discount
GL Date		Immediate GL Account		Credit Card	CC Reference #			Total Invoice
86	VERIZON WIRELESS / VERIZON WIRELESS ✓							9878777899 ✓
APRIL CELL PHONE		5/1/2021 ✓	N	N		5/24/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓				N				\$441.63 ✓
87	BURRTEC / BURRTEC WASTE INDUSTRIES, INC. ✓							N0819042744 ✓
APRIL SWR DSPSL		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓				N				\$335.72 ✓
88	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							9795 ✓
R&M BELLTWN		5/1/2021 ✓	N	N		5/31/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓				N				\$1,031.95 ✓
89	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							9796 ✓
R&M JUAN DIAZ		5/1/2021 ✓	N	N		5/31/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓				N				\$1,031.95 ✓
90	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							9797 ✓
NEW SCADA JH LFT		5/1/2021 ✓	N	N		5/31/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓				N				\$7,950.00 ✓
91	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							9798 ✓
NEW SCADA ATKNSON		5/1/2021 ✓	N	N		5/31/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓				N				\$7,950.00 ✓
92	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							9799 ✓
NEW SCADA HUNTER		5/1/2021 ✓	N	N		5/31/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓				N				\$7,950.00 ✓
93	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							9800 ✓
NEW SCADA PERRONE		5/1/2021 ✓	N	N		5/31/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓				N				\$7,950.00 ✓
94	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							9801 ✓
NEW SCADA WATSON		5/1/2021 ✓	N	N		5/31/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓				N				\$7,950.00 ✓
95	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							9802 ✓
R&M OFC		5/1/2021 ✓	N	N		5/31/2021 ✓	5/1/2021	\$0.00
5/20/2021 ✓				N				\$544.87 ✓
96	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓							012L0938 ✓
PVC PARTS		4/20/2021 ✓	N	N		5/20/2021 ✓	4/20/2021	\$0.00
5/20/2021 ✓				N				\$37.89 ✓
97	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							45512 ✓
SWR CNSLT		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓				N				\$12,940.50 ✓
98	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							45513 ✓
SWR CNSLT		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓				N				\$193.00 ✓
99	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							45514 ✓
PRETRTMNT		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓				N				\$7,380.15 ✓
100	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							45515 ✓
WST CST COLD STRG		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓				N				\$1,670.00 ✓
101	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							45516 ✓
WTR CNSLT		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓				N				\$4,355.00 ✓
102	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							45517 ✓
SWR CNSLT		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓				N				\$5,750.25 ✓

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

5/13/2021 4:38:57 PM

Page 7

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 #	Discount Date	Payment Date	Discount
GL Date		Immediate GL Account		Credit Card				Total Invoice
103	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							45518 ✓
INSPECTION/TST # 18		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓				N				\$15,753.72 ✓
104	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							45519 ✓
MN #2		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓				N				\$6,115.20 ✓
105	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC. ✓							11004831 ✓
AIR VAC		5/5/2021 ✓	N	N		6/4/2021 ✓	5/5/2021	\$0.00
5/20/2021 ✓				N				\$252.30 ✓
106	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC. ✓							11004832 ✓
COPPER PIPE		5/7/2021 ✓	N	N		6/6/2021 ✓	5/7/2021	\$0.00
5/20/2021 ✓				N				\$1,578.18 ✓
107	VARNER / VARNER & BRANDT LLP ✓							21Y18872M ✓
LGL SVCS		4/30/2021 ✓	N	N		5/30/2021 ✓	4/30/2021	\$0.00
5/20/2021 ✓				N				\$1,600.00 ✓
108	KH METALS / KH METALS & SUPPLY ✓							0562939-IN ✓
PARTS		5/11/2021 ✓	N	N		6/10/2021 ✓	5/11/2021	\$0.00
5/20/2021 ✓				N				\$113.70 ✓
109	INLAND DESERT SECURITY / INLAND DESERT SECUI ✓							210400636101 ✓
CALL FWD		5/15/2021 ✓	N	N		5/20/2021 ✓	5/15/2021	\$0.00
5/20/2021 ✓				N				\$37.00 ✓
110	KH METALS / KH METALS & SUPPLY ✓							0562981-IN ✓
PARTS		5/12/2021 ✓	N	N		6/11/2021 ✓	5/12/2021	\$0.00
5/20/2021 ✓				N				\$92.34 ✓
111	RING BENDER / RING BENDER LLP ✓							10510 ✓
CITY RVSD LITGN		5/12/2021 ✓	N	N		6/11/2021 ✓	5/12/2021	\$0.00
5/20/2021 ✓				N				\$4,407.45 ✓
112	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0429_051221.A ✓
COMM TRSH 4/29-5/12		5/13/2021 ✓	N	N		6/12/2021 ✓	5/13/2021	\$0.00
5/20/2021 ✓				N				\$44,013.02 ✓
113	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0429_051221.B ✓
RES TRSH 4/29-5/12		5/13/2021 ✓	N	N		6/12/2021 ✓	5/13/2021	\$0.00
5/20/2021 ✓				N				\$130,155.31 ✓
114	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0429_051221.C ✓
RCSD SHR COMM		5/13/2021 ✓	N	N		6/12/2021 ✓	5/13/2021	\$0.00
5/20/2021 ✓				N				(\$4,401.30) ✓
115	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0429_051221.D ✓
RCSD SHR RES		5/13/2021 ✓	N	N		6/12/2021 ✓	5/13/2021	\$0.00
5/20/2021 ✓				N				(\$971.25) ✓
116	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI ✓							211367.A ✓
WTR/SWR MSTR PLNS		4/24/2021 ✓	N	N		5/24/2021 ✓	4/24/2021	\$0.00
5/20/2021 ✓				N				\$8,018.25 ✓
117	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI ✓							211367.B ✓
URBN WTR MGMT PLN		4/24/2021 ✓	N	N		5/24/2021 ✓	4/24/2021	\$0.00
5/20/2021 ✓				N				\$10,499.00 ✓

Grand Totals

Total Direct Expense:	\$407,532.98
Total Direct Expense Adj:	(\$32,872.55) ①
Total Non-Electronic Transactions:	\$374,660.43 ②

\$168,795.78

AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)
Batch: AAAAMU

5/13/2021 4:38:57 PM

Page 8

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Check #	Due Date	Discount Date	Invoice #
GL Date	Immediate GL Account	Credit Card	CC Reference #	Payment Date	Discount	Total Invoice			

Report Summary

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

① \$32,872.55

② \$ 374,660.43

5,372.55 Tri-Co
 27,500.00 Fairview
 Ford

\$32,872.55

0.00

383,282.88 per x for w/s

8,622.45

PR
 5/14/21

2,287.28 Colonial
 270.00 Union
 2,381.23 SPRMA
 2,689.60 Standard
 794.34 VSP

8,622.45

0.00

MM
 5/18/21

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

Council: Sewage hikes needed

Two 15% wastewater rate increases would pay for fixes at plant

REDLANDS

By Jennifer Iyer

jiyer@scng.com

Two 15% wastewater service rate increases are likely after the Redlands City Council flushed away any doubts about where it stands on the issue at a public hearing Tuesday.

Council members have not yet made a final decision on the proposal.

The money would be used to help pay for state loans and bonds the city will seek for tens of millions of dollars in long overdue improvements to the wastewater treatment plant.

Though council meetings are closed to the public because of coronavirus precautions, the city did receive a few written comments, all of which were against the increases or at least asked for the proposal to be tabled until there was a plan to help residents with lower incomes pay their bills.

The city also received 47 written protests against the hikes, nowhere near the 9,987 protests from property owners needed to prevent the increases. If at least 50% plus one had protested the proposal in writing, the council would not approve the increases.

John Harris, municipal utilities and engineering director, told the council “a catastrophic failure of the plant” was avoided

RATES» PAGE4



The Redlands Wastewater Treatment Plant is toured in 2018. The Redlands City Council and city staffers are backing increases to customers’ bills to pay for overdue upgrades at the plant.

FILE: JENNIFER CAPPUCCIO MAHER STAFF PHOTOGRAPHER

Rates

FROMPAGE 3

a little over a year ago, but the estimated cost for remaining improvements is about \$40 million.

“Our wastewater utility rates just simply do not generate enough revenue annually to solely fund these future capital improvements,” Harris said.

A written staff report to the council says the rate increases are needed to preserve the city’s bond rating and to be eligible for state loans. By the end of the year, city staffers plan to apply for a state loan to pay for critical facility improvements.

Under the proposal, the bimonthly rate for singlefamily homes will go up by almost \$8 to \$57.81 on July 1, then up to \$66.49 on July 1, 2022. The rate for apartment units will go up by almost \$7 to \$44.52 this year, then up to \$51.20 next year. Rates also will go up for nonresidential customers and schools.

asked if the city could apply general funds to pay for the work.

City Manager Charlie Duggan said general fund money could be used, but money would have to be redirected from current uses or from reserves.

Tejeda said “kicking the can down the road is just definitely not an option for us,” noting that is why there are so many needed plant upgrades in the first place.

Council members Jenna Guzman-Lowery and Paul Foster both noted a city as old as Redlands will have costlier infrastructure problems.

Foster said money “was being saved but unfortunately not at a rate that would meet the need, because prior council members didn’t have the willingness to pass rate increases.”

Mayor Paul Barich said he had he voted against a prior rate increase because he thought it was excessive.

City staffers are looking for grants to help offset the costs, Harris said.

“In this case, I’ve done my research on it. It is quite necessary,” he said.

Councilwoman Denise Davis said though she recognized the increase is necessary, she would like to see a utility bill subsidy program to help low- to moderate- income residents.

The ordinance will be considered for adoption at a meeting May 18.

Councilman Eddie Tejada

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8. MANAGER'S REPORT (Second Meeting each Month)

- a) Operations Report
- b) Emergency and Incident Report

Water and Wastewater Production Comparison

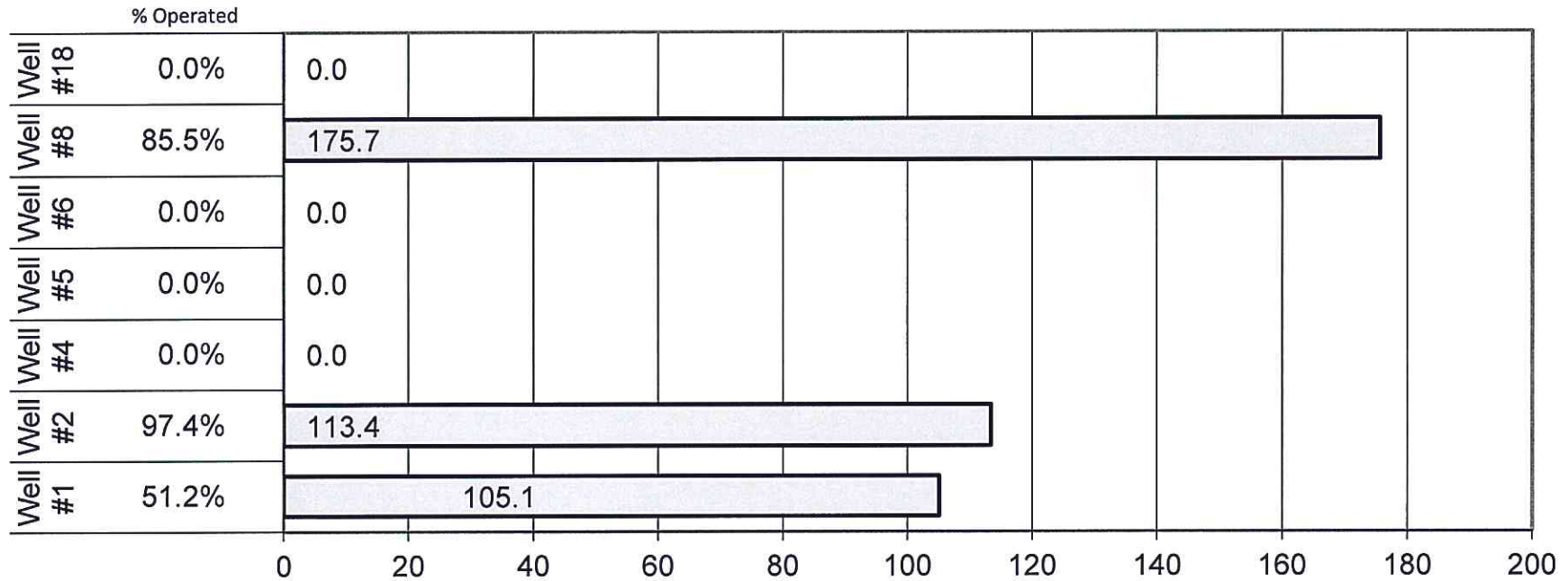
Date	TOTAL WELL PRODUCTION in Million Gallons					Consumption to JURUPA C.S.D.	WASTEWATER FLOW TO RIVERSIDE
	Purchased	Potable Wells	Potable Total	Non-Potable Wells	Total	(Million Gallons)	(Million Gallons)
4/1/2021	0.00	4.41	4.41	0.47	4.88	0.00	1.64
4/2/2021	0.00	4.64	4.64	0.38	5.02	0.00	1.63
4/3/2021	0.00	3.27	3.27	0.30	3.57	0.00	1.68
4/4/2021	0.00	3.87	3.87	0.48	4.35	0.00	1.66
4/5/2021	0.00	4.27	4.27	0.37	4.64	0.00	1.66
4/6/2021	0.00	3.74	3.74	0.42	4.16	0.00	1.71
4/7/2021	0.00	5.15	5.15	0.45	5.60	0.00	1.64
4/8/2021	0.00	4.10	4.10	0.47	4.57	0.00	1.66
4/9/2021	0.00	4.39	4.39	0.45	4.84	0.00	1.63
4/10/2021	0.00	4.19	4.19	0.55	4.74	0.00	1.68
4/11/2021	0.00	4.05	4.05	0.57	4.62	0.00	1.66
4/12/2021	0.00	4.30	4.30	0.48	4.78	0.00	1.70
4/13/2021	0.00	3.26	3.26	0.56	3.82	0.00	1.73
4/14/2021	0.00	4.66	4.66	0.44	5.11	0.00	1.62
4/15/2021	0.00	4.23	4.23	0.54	4.77	0.00	1.63
4/16/2021	0.00	4.18	4.18	0.50	4.68	0.00	1.64
4/17/2021	0.00	4.15	4.15	0.43	4.58	0.00	1.62
4/18/2021	0.00	3.88	3.88	0.52	4.40	0.00	1.68
4/19/2021	0.00	4.78	4.78	0.50	5.28	0.00	1.73
4/20/2021	0.00	4.63	4.63	0.51	5.15	0.00	1.65
4/21/2021	0.00	3.73	3.73	0.50	4.23	0.00	1.68
4/22/2021	0.00	4.85	4.85	0.59	5.44	0.00	1.61
4/23/2021	0.00	4.02	4.02	0.59	4.61	0.00	1.59
4/24/2021	0.00	3.08	3.08	0.52	3.60	0.00	1.65
4/25/2021	0.00	4.39	4.39	0.44	4.84	0.00	1.70
4/26/2021	0.00	4.05	4.05	0.41	4.46	0.00	1.77
4/27/2021	0.00	4.58	4.58	0.44	5.02	0.00	1.62
4/28/2021	0.00	5.24	5.24	0.54	5.78	0.00	1.66
4/29/2021	0.00	5.18	5.18	0.52	5.70	0.00	1.66
4/30/2021	0.00	5.15	5.15	0.54	5.69	0.00	1.63
MINIMUM	0.00	3.08	3.08	0.30	3.57	0.00	1.59
AVERAGE	0.00	4.28	4.28	0.48	4.76	0.00	1.66
MAXIMUM	0.00	5.24	5.24	0.59	5.78	0.00	1.77
TOTAL	0.00	128.44	128.44	14.48	142.92	0.00	49.78

RUBIDOUX COMMUNITY SERVICES DISTRICT
MONTHLY WELL PRODUCTION
(Million Gallons)

DATE	POTABLE WATER								NONPOTABLE WATER					TOTALS		TOTAL PROD. (MG)
	JURUPA TIE-IN (MG)	MN Rmvl Plt #1 Well #1A (MG)	GAC Plt TROYER Well #2 (MG)	Nitrate Removal Plt		DALY Well #5 (MG)	GOULD Well #8A (MG)	MN Rmvl Plt #2 Well #18 (MG)	28th ST. Well #3 (MG)	DALY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	Mission Wells #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	
				FLT Well #4 (MG)	SKOTTY Well #6 (MG)											
4/1/2021	0.00	1.16	1.21	0.00	0.00	0.00	2.03	0.00	0.04	0.00	0.41	0.00	0.02	4.41	0.47	4.88
4/2/2021	0.00	1.01	1.44	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.36	0.00	0.02	4.64	0.38	5.02
4/3/2021	0.00	0.05	1.25	0.00	0.00	0.00	1.97	0.00	0.00	0.00	0.29	0.00	0.01	3.27	0.30	3.57
4/4/2021	0.00	1.19	1.02	0.00	0.00	0.00	1.65	0.00	0.00	0.00	0.47	0.00	0.01	3.87	0.48	4.35
4/5/2021	0.00	1.07	1.23	0.00	0.00	0.00	1.97	0.00	0.00	0.00	0.35	0.00	0.02	4.27	0.37	4.64
4/6/2021	0.00	0.54	1.24	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.40	0.00	0.02	3.74	0.42	4.16
4/7/2021	0.00	1.58	1.40	0.00	0.00	0.00	2.17	0.00	0.00	0.00	0.43	0.00	0.02	5.15	0.45	5.60
Subtotal	0.00	6.60	8.78	0.00	0.00	0.00	13.96	0.00	0.04	0.00	2.70	0.00	0.13	29.35	2.87	32.21
4/8/2021	0.00	1.31	1.13	0.00	0.00	0.00	1.66	0.00	0.04	0.00	0.42	0.00	0.02	4.10	0.47	4.57
4/9/2021	0.00	1.19	1.23	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.43	0.00	0.01	4.39	0.45	4.84
4/10/2021	0.00	0.98	1.26	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.54	0.00	0.02	4.19	0.55	4.74
4/11/2021	0.00	0.96	1.22	0.00	0.00	0.00	1.88	0.00	0.00	0.00	0.56	0.00	0.02	4.05	0.57	4.62
4/12/2021	0.00	1.04	1.26	0.00	0.00	0.00	1.99	0.00	0.00	0.00	0.46	0.00	0.02	4.30	0.48	4.78
4/13/2021	0.00	0.30	1.15	0.00	0.00	0.00	1.81	0.00	0.00	0.00	0.54	0.00	0.02	3.26	0.56	3.82
4/14/2021	0.00	1.44	1.28	0.00	0.00	0.00	1.94	0.00	0.00	0.00	0.42	0.00	0.02	4.66	0.44	5.11
Subtotal	0.00	7.22	8.53	0.00	0.00	0.00	13.21	0.00	0.04	0.00	3.36	0.00	0.12	28.96	3.52	32.48
4/15/2021	0.00	1.21	1.17	0.00	0.00	0.00	1.85	0.00	0.04	0.00	0.49	0.00	0.02	4.23	0.54	4.77
4/16/2021	0.00	0.96	1.28	0.00	0.00	0.00	1.94	0.00	0.00	0.00	0.48	0.00	0.01	4.18	0.50	4.68
4/17/2021	0.00	0.91	1.28	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.41	0.00	0.02	4.15	0.43	4.58
4/18/2021	0.00	1.01	1.11	0.00	0.00	0.00	1.76	0.00	0.00	0.00	0.51	0.00	0.02	3.88	0.52	4.40
4/19/2021	0.00	1.66	1.23	0.00	0.00	0.00	1.89	0.00	0.00	0.00	0.48	0.00	0.02	4.78	0.50	5.28
4/20/2021	0.00	1.56	1.22	0.00	0.00	0.00	1.85	0.00	0.00	0.00	0.50	0.00	0.02	4.63	0.51	5.15
4/21/2021	0.00	0.33	1.40	0.00	0.00	0.00	2.01	0.00	0.00	0.00	0.48	0.00	0.02	3.73	0.50	4.23
Subtotal	0.00	7.65	8.69	0.00	0.00	0.00	13.26	0.00	0.04	0.00	3.35	0.00	0.12	29.59	3.50	33.09
4/22/2021	0.00	1.51	1.33	0.00	0.00	0.00	2.01	0.00	0.02	0.00	0.55	0.00	0.02	4.85	0.59	5.44
4/23/2021	0.00	1.11	1.16	0.00	0.00	0.00	1.75	0.00	0.10	0.00	0.49	0.00	0.01	4.02	0.59	4.61
4/24/2021	0.00	0.06	1.19	0.00	0.00	0.00	1.83	0.00	0.00	0.00	0.51	0.00	0.02	3.08	0.52	3.60
4/25/2021	0.00	1.69	1.02	0.00	0.00	0.00	1.69	0.00	0.00	0.00	0.43	0.00	0.01	4.39	0.44	4.84
4/26/2021	0.00	0.83	1.30	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.39	0.00	0.02	4.05	0.41	4.46
4/27/2021	0.00	1.54	1.21	0.00	0.00	0.00	1.84	0.00	0.00	0.00	0.42	0.00	0.02	4.58	0.44	5.02
4/28/2021	0.00	2.02	1.25	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.52	0.00	0.02	5.24	0.54	5.78
4/29/2021	0.00	2.30	1.12	0.00	0.00	0.00	1.75	0.00	0.08	0.00	0.42	0.00	0.01	5.18	0.52	5.70
4/30/2021	0.00	1.74	1.35	0.00	0.00	0.00	2.06	0.00	0.02	0.00	0.50	0.00	0.02	5.15	0.54	5.69
Subtotal	0.00	12.79	10.94	0.00	0.00	0.00	16.81	0.00	0.22	0.00	4.23	0.00	0.15	40.54	4.60	45.14
TOTAL	0.000	34.254	36.939	0.000	0.000	0.000	57.243	0.000	0.336	0.000	13.638	0.000	0.508	128.436	14.482	142.918

TOTAL WATER PRODUCED w/ % Operated

April 2021

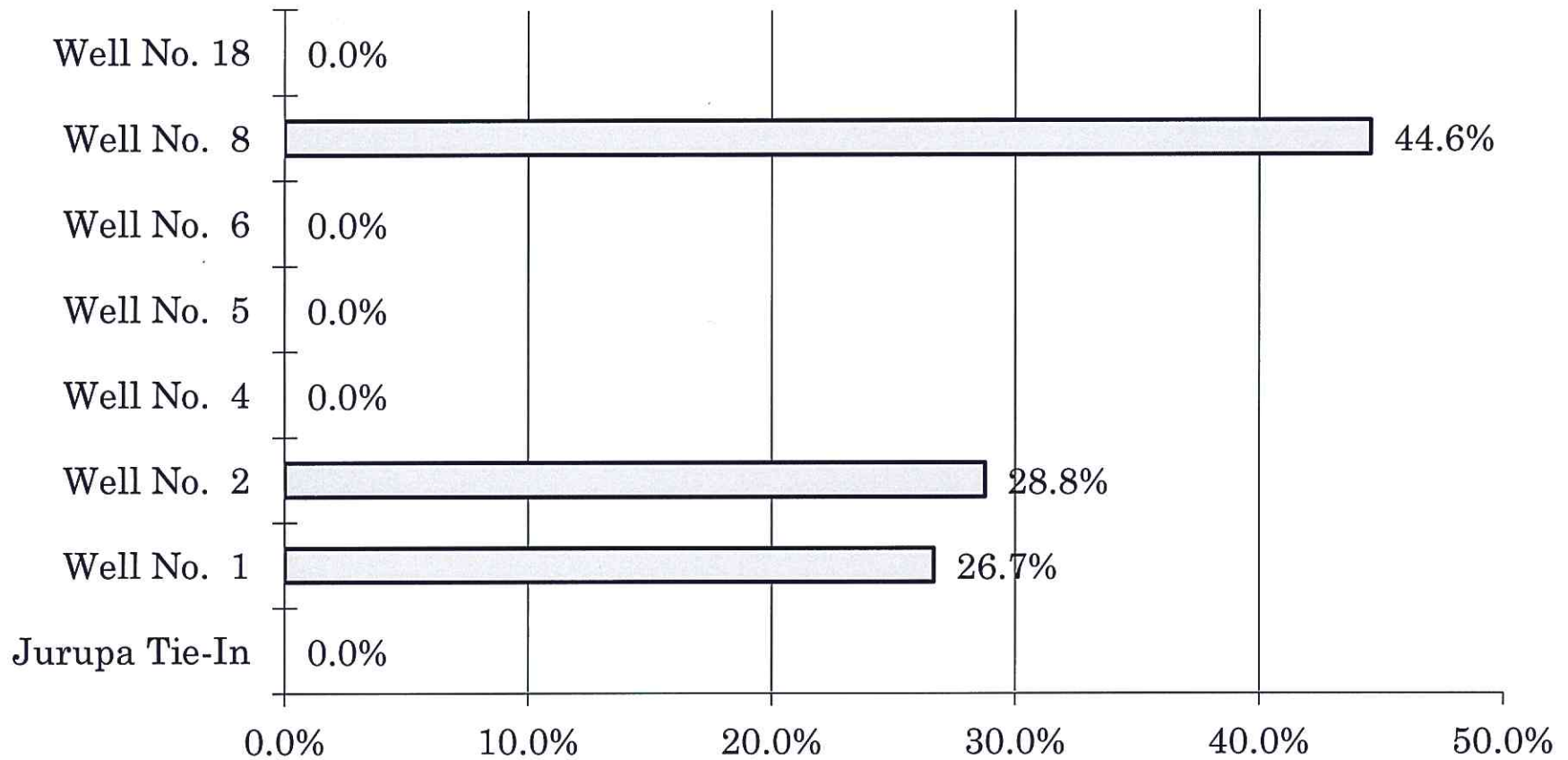


Max Production **972.7 AF**
 Monthly Production **331.7 AF**
 Reserve Production **641.0 AF**

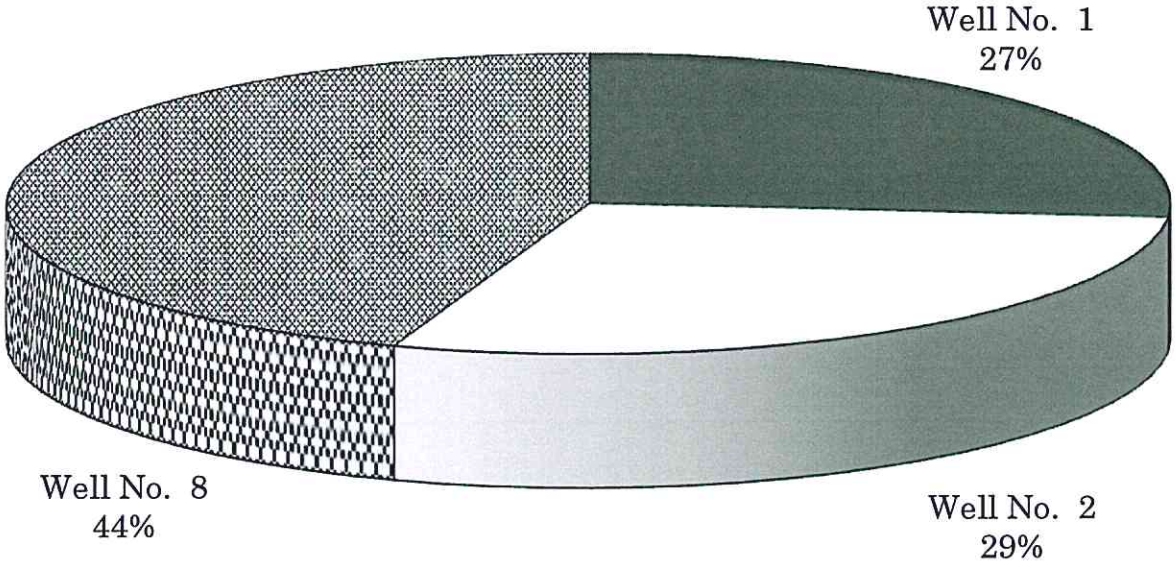
ACRE FEET

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

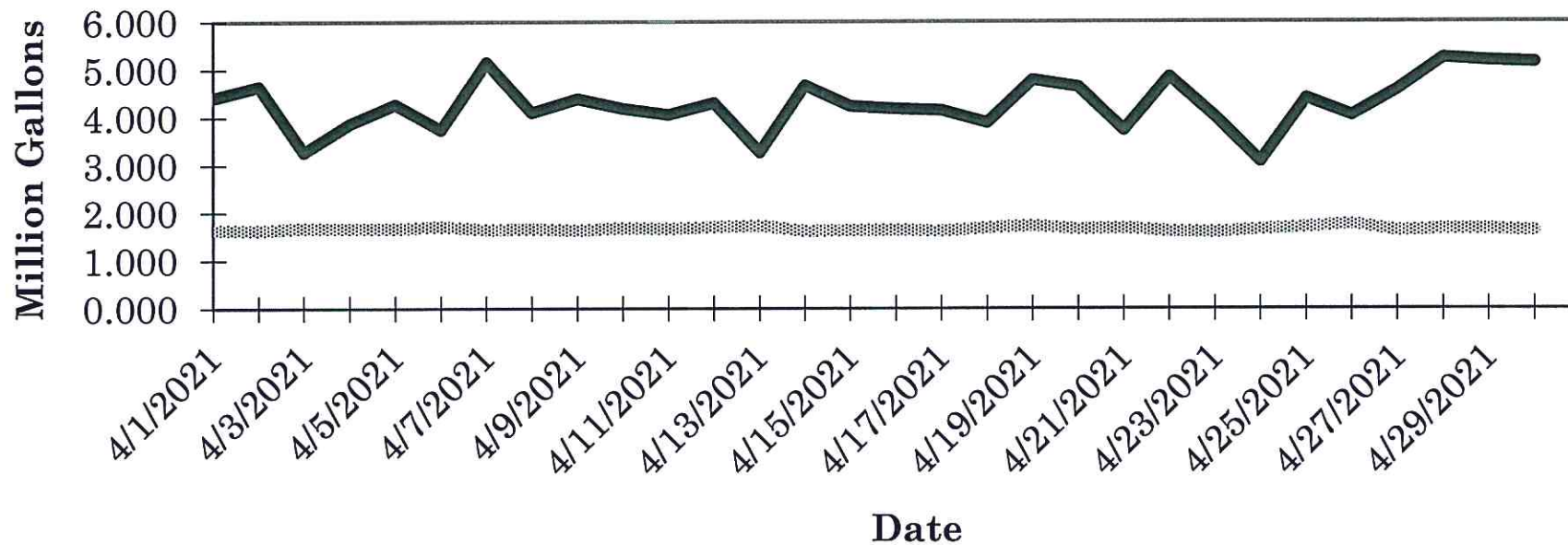
Source Potable Production Comparison April 2021



Source Potable Production Comparison April 2021

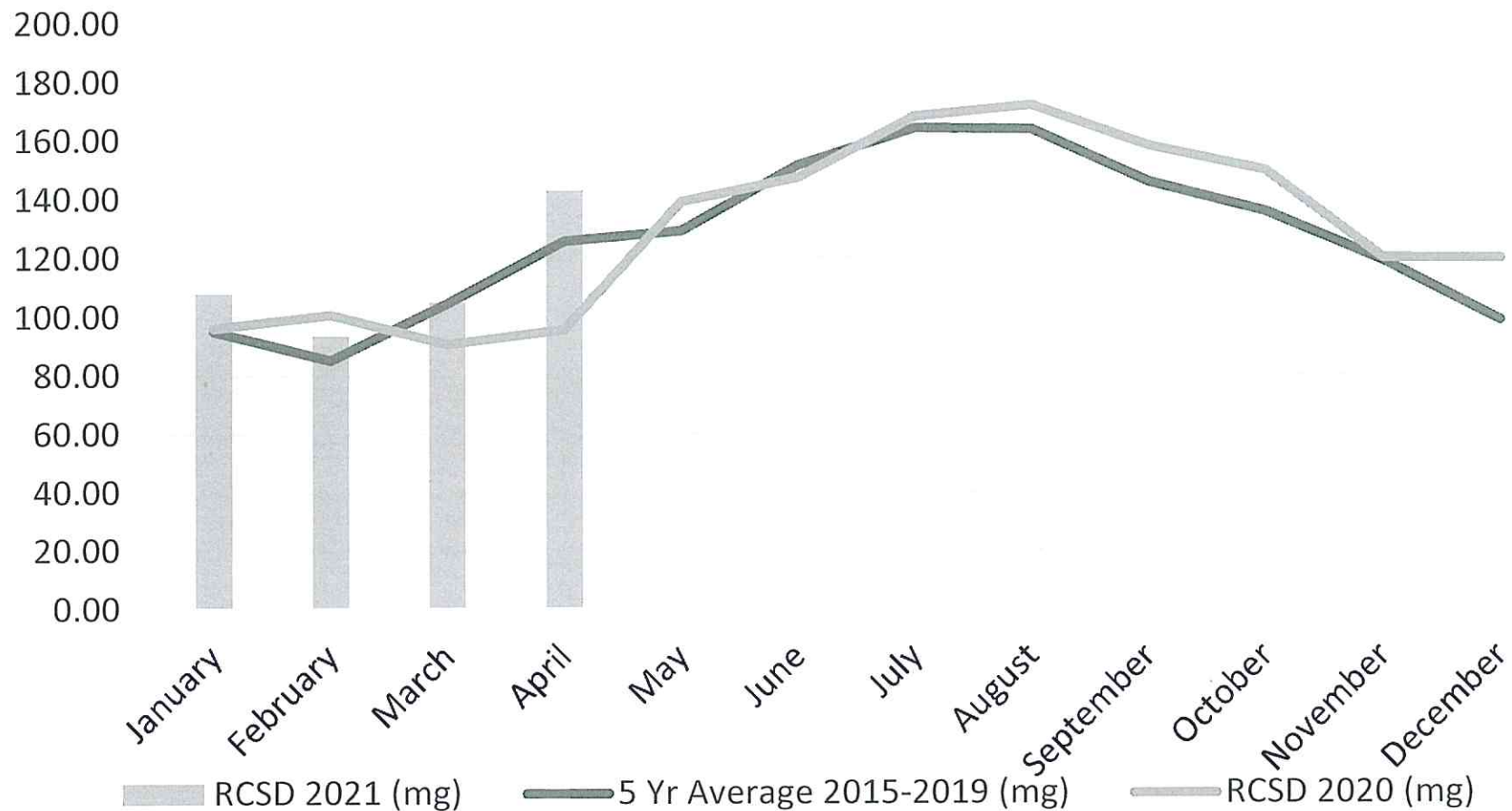


Potable Water & Wastewater Comparison April 2021



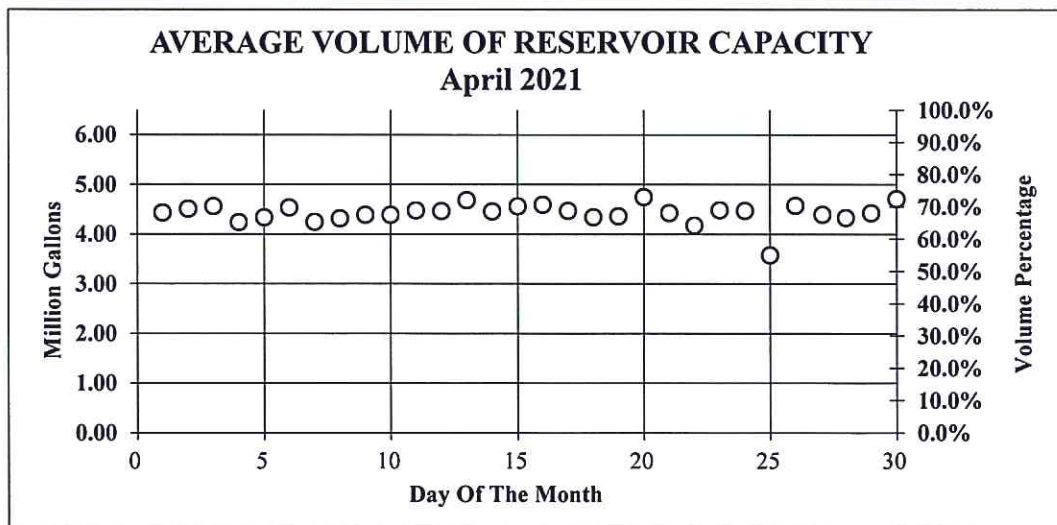
— Potable Water Prod. ··········· Wastewater Prod

Potable Water Production Year 2021



RUBIDOUX COMMUNITY SERVICES DISTRICT Reservoir Capacity Report

CAPACITY	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER I	PERRONE		
4/1/2021	67.9	65.3	77.1	78.4	4,428,252	68.9%
4/2/2021	69.0	66.2	79.7	80.1	4,505,524	70.1%
4/3/2021	73.3	69.6	72.5	69.8	4,559,780	71.0%
4/4/2021	67.3	65.2	65.4	65.6	4,237,217	65.9%
4/5/2021	69.7	66.7	64.8	66.1	4,332,169	67.4%
4/6/2021	74.3	70.2	65.5	66.3	4,533,989	70.6%
4/7/2021	67.7	65.2	63.8	66.2	4,242,133	66.0%
4/8/2021	69.5	66.5	64.5	65.5	4,314,427	67.2%
4/9/2021	70.3	67.2	67.7	67.6	4,386,124	68.3%
4/10/2021	69.3	66.5	70.6	70.5	4,385,949	68.3%
4/11/2021	70.4	67.3	72.1	73.3	4,472,297	69.6%
4/12/2021	70.5	67.4	71.0	72.7	4,462,361	69.5%
4/13/2021	74.7	70.6	75.1	75.1	4,682,526	72.9%
4/14/2021	68.3	65.7	77.2	79.2	4,457,878	69.4%
4/15/2021	70.2	67.1	78.5	80.6	4,557,036	70.9%
4/16/2021	70.6	67.5	80.2	81.3	4,591,213	71.5%
4/17/2021	71.3	68.1	72.0	69.6	4,469,981	69.6%
4/18/2021	70.1	67.2	63.9	65.1	4,339,944	67.5%
4/19/2021	71.8	68.3	61.2	61.4	4,359,820	67.9%
4/20/2021	76.1	71.6	76.4	75.0	4,743,969	73.8%
4/21/2021	68.5	65.7	74.9	76.6	4,425,396	68.9%
4/22/2021	62.1	61.1	76.1	77.3	4,171,699	64.9%
4/23/2021	67.8	65.4	82.1	81.9	4,483,016	69.8%
4/24/2021	72.2	68.7	70.1	66.5	4,467,222	69.5%
4/25/2021	52.8	53.3	64.7	64.3	3,572,214	55.6%
4/26/2021	74.4	70.3	67.4	68.5	4,567,874	71.1%
4/27/2021	69.2	66.3	71.5	71.3	4,389,179	68.3%
4/28/2021	67.7	65.1	69.9	72.6	4,329,265	67.4%
4/29/2021	71.4	67.9	65.4	67.8	4,421,211	68.8%
4/30/2021	79.2	74.0	63.3	63.7	4,709,025	73.3%

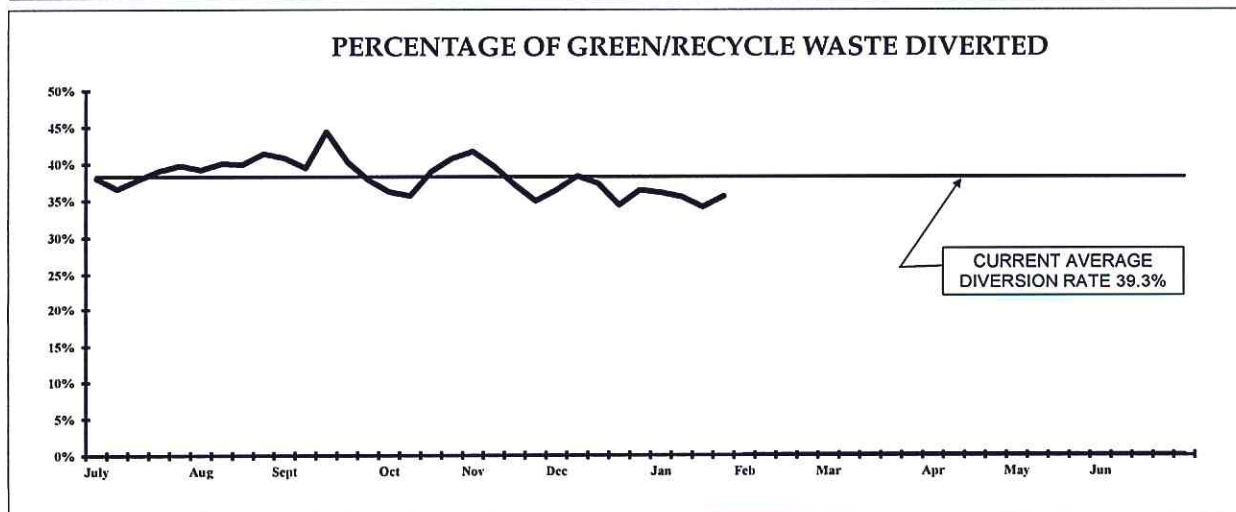
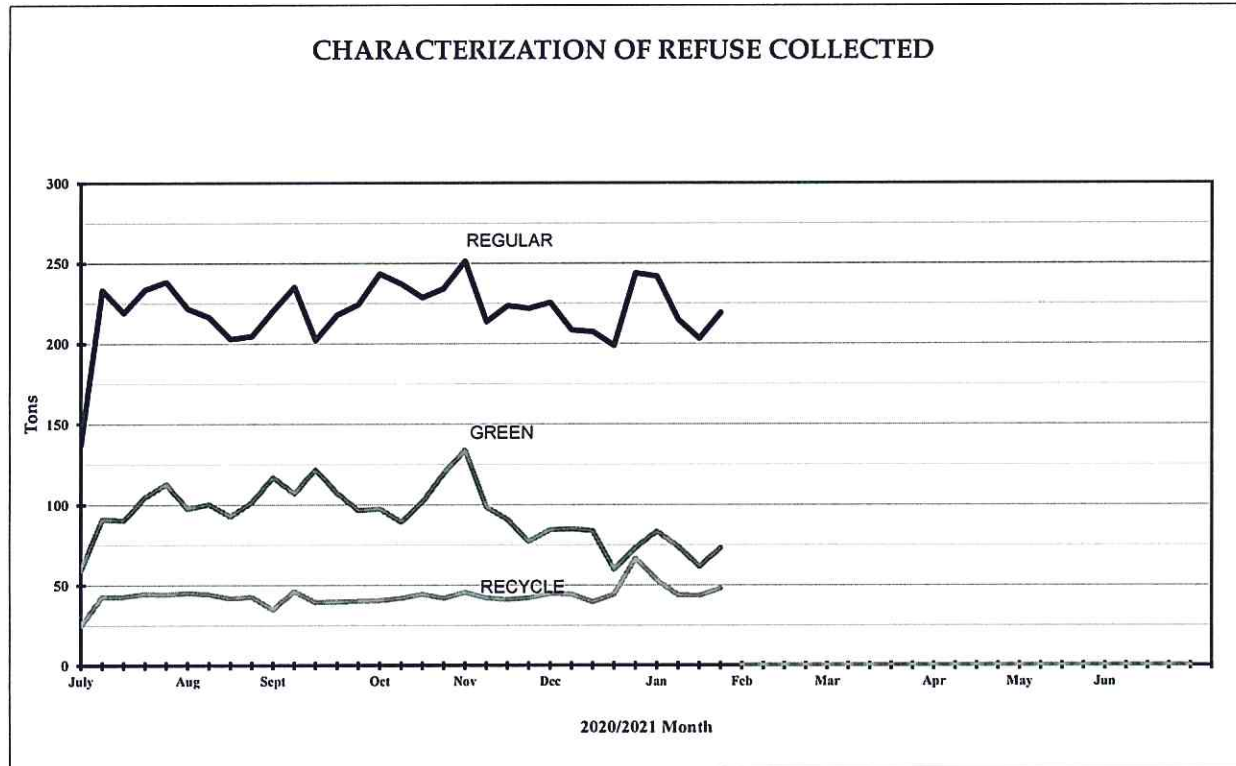


* The total capacity of all District reservoirs is 6,425,000 gallons.

RUBIDOUX COMMUNITY SERVICES DISTRICT
Green Waste Program
(July 2020 to June 2021)

DATE	YEAR	GREEN WASTE					RECYCLE					REGULAR TRASH					WEEKLY TRASH TOTALS				
		DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	GREEN	RECYCLE	REGULAR	TOTAL	% DIVERSION
5/93-5/94	Year 1	1,307	1,275								4,371	3,609				2,582		7,980	10,562	24.4%	
5/94-5/95	Year 2	1,260	1,183								4,914	3,999				2,444		8,913	11,357	21.5%	
5/95-5/96	Year 3	1,300	1,050								4,872	4,118				2,350		8,990	11,340	20.7%	
5/96-5/97	Year 4	1,207	1,013								4,802	4,182				2,220		8,984	11,204	19.8%	
5/97-5/98	Year 5	607	600	512	491	434					2,171	2,111	1,199	1,332	1,027	2,644		7,840	10,484	25.2%	
5/98-5/99	Year 6	503	508	656	608	533					1,781	1,920	1,558	1,802	1,314	2,808		8,375	11,183	25.1%	
5/99-5/00	Year 7	438	500	610	569	499					1,926	2,147	1,717	1,974	1,430	2,616		9,194	11,810	22.2%	
5/00-5/01	Year 8	460	568	674	630	500					2,071	2,478	1,788	2,094	1,499	2,832		9,930	12,762	22.2%	
5/01-5/02	Year 9	426	518	659	625	525					2,298	2,632	1,889	2,257	1,512	2,753		10,588	13,341	20.6%	
5/02-5/03	Year 10	468	583	726	699	583					2,514	3,039	2,083	2,367	1,581	3,059		11,584	14,643	20.9%	
5/03-5/04	Year 11	590	624	689	657	573					2,525	3,323	2,195	2,473	1,650	3,133		12,166	15,299	20.5%	
5/04-5/05	Year 12	577	633	702	681	613					2,615	3,385	2,253	2,484	1,629	3,206		12,366	15,572	20.6%	
5/05-5/06	Year 13	575	611	739	654	615					2,579	3,268	2,439	2,545	1,664	3,194		12,495	15,689	20.4%	
5/06-5/07	Year 14	487	572	633	626	547					2,451	3,267	2,286	2,432	1,698	2,865		12,134	14,999	19.1%	
5/07-5/08	Year 15	723	936	858	884	654	175	268	207	219	200	2,110	2,856	1,740	2,004	1,273	4,055	1,069	9,983	15,107	33.9%
5/08-5/09	Year 16	793	939	927	861	766	240	361	285	299	235	1,944	2,536	1,592	1,810	1,123	4,286	1,420	9,005	14,711	38.8%
5/09-5/10	Year 17	919	1,114	1,026	969	779	250	382	303	315	233	1,931	2,452	1,538	1,738	1,117	4,807	1,483	8,776	15,066	41.7%
5/10-5/11	Year 18	758	1,036	954	915	611	260	381	307	309	225	1,862	2,466	1,529	1,757	1,130	4,274	1,482	8,744	15,500	39.7%
5/10-5/12	Year 19	745	1,032	911	893	600	247	378	292	309	214	1,779	2,360	1,549	1,794	1,138	4,181	1,440	8,620	14,241	39.5%
5/12-5/13	Year 20	800	1,089	935	933	628	236	361	278	292	261	1,830	2,004	1,536	1,701	1,416	4,385	1,428	8,487	14,300	40.7%
5/13-5/14	Year 21	792	1,086	993	918	593	224	326	250	276	309	1,998	1,754	1,696	1,760	1,688	4,282	1,385	8,896	14,563	38.9%
5/14-5/15	Year 22	894	932	781	783	791	314	325	286	324	327	1,975	1,657	1,547	1,824	2,023	4,181	1,576	9,026	14,783	38.9%
5/15-5/16	Year 23	1,038	804	740	772	964	375	322	299	378	334	1,986	1,634	1,428	1,990	2,192	4,318	1,708	9,230	15,256	39.5%
5/16-5/17	Year 24	1,018	783	681	800	973	400	350	315	435	361	2,054	1,693	1,458	2,074	2,132	4,255	1,861	9,411	15,527	39.4%
5/17-5/18	Year 25	1,052	835	685	862	1,046	411	357	316	453	373	2,108	1,712	1,450	2,082	2,072	4,480	1,910	9,424	15,814	40.4%
5/18-5/19	Year 26	1,033	835	698	901	1,048	425	376	320	503	371	2,159	1,781	1,476	2,176	2,077	4,515	1,995	9,669	16,179	40.2%
5/19-6/20	Year 27	1,236	981	799	1,056	1,207	493	446	367	605	430	2,674	2,327	1,910	2,727	2,511	5,279	2,341	12,149	19,769	38.5%
6/29/2020	Yr 28	-	-	17.88	20.15	21.22	-	-	10.01	7.89	6.87	-	-	40.00	53.13	43.80	59.25	24.77	136.93	220.95	38.0%
7/6/2020	Yr 28	18.81	18.78	17.89	17.36	18.32	10.19	8.63	7.75	9.47	7.06	57.21	44.14	41.06	48.91	41.86	91.16	43.10	233.18	367.44	36.5%
7/13/2020	Yr 28	17.70	17.85	17.98	16.62	20.22	9.45	8.93	8.20	9.87	6.59	49.23	47.66	37.22	48.84	36.08	90.37	43.04	219.03	352.44	37.9%
7/20/2020	Yr 28	22.12	18.72	20.27	21.20	22.50	10.45	8.97	8.87	9.28	7.19	49.69	46.44	46.40	46.84	44.14	104.81	44.76	233.51	383.08	39.0%
7/27/2020	Yr 28	25.58	22.06	20.53	23.04	21.60	10.20	8.43	9.20	9.63	6.90	52.36	48.48	44.74	45.77	46.88	112.81	44.36	238.23	395.40	39.7%
8/3/2020	Yr 28	17.99	18.54	19.20	20.31	21.51	10.81	8.66	9.19	8.94	7.80	48.55	45.48	39.81	50.06	37.75	97.55	45.40	221.65	364.60	39.2%
8/10/2020	Yr 28	23.29	19.67	18.82	19.12	19.49	9.82	9.59	8.65	8.94	7.25	49.25	41.00	40.11	49.62	36.38	100.39	44.25	216.36	361.00	40.1%
8/17/2020	Yr 28	21.18	17.73	17.79	17.67	18.52	9.35	8.66	7.57	9.09	7.13	45.18	38.36	36.07	46.04	37.11	92.89	41.80	202.76	337.45	39.9%
8/24/2020	Yr 28	22.35	19.54	19.60	16.97	23.12	9.47	8.56	7.92	9.72	7.21	44.69	40.00	37.65	48.26	33.80	101.58	42.88	204.40	348.86	41.4%
8/31/2020	Yr 28	25.99	23.19	22.44	21.64	23.76	0.93	8.53	8.75	9.16	7.47	45.77	40.65	44.07	52.32	37.40	117.02	34.84	220.21	372.07	40.8%
9/7/2020	Yr 28	22.49	22.47	17.18	21.95	22.87	10.54	9.52	9.96	9.30	7.01	44.81	42.73	43.37	61.84	42.38	106.96	46.33	235.13	388.42	39.5%
9/14/2020	Yr 28	25.86	22.95	28.59	21.03	23.33	8.35	8.20	7.65	8.61	6.57	45.98	37.38	38.95	45.54	34.08	121.76	39.38	201.93	363.07	44.4%
9/21/2020	Yr 28	22.93	20.64	21.71	21.24	20.79	8.91	7.44	6.59	10.00	6.79	45.31	42.10	40.81	49.65	39.89	107.31	39.73	217.76	364.80	40.3%
9/28/2020	Yr 28	21.66	17.79	19.02	19.20	18.94	8.56	8.61	7.60	8.33	7.07	45.87	41.98	40.50	52.04	43.86	96.61	40.17	224.25	361.03	37.9%
10/5/2020	Yr 28	21.64	18.08	17.49	19.27	21.13	9.28	8.22	6.92	9.94	6.11	51.39	52.63	42.18	53.20	43.95	97.61	40.47	243.35	381.43	36.2%
10/12/2020	Yr 28	21.59	16.25	17.29	16.65	17.73	10.25	7.75	8.07	9.04	6.87	59.95	48.45	42.30	46.50	39.82	89.51	41.98	237.02	368.51	35.7%
10/19/2020	Yr 28	22.74	18.48	19.00	18.46	22.93	9.10	8.37	7.98	11.70	7.34	53.25	42.47	40.86	51.29	40.62	101.61	44.49	228.49	374.59	39.0%
10/26/2020	Yr 28	22.06	19.42	21.56	25.97	30.28	9.50	7.59	7.98	9.52	7.36	42.62	40.92	42.27	64.62	43.80	119.29	41.95	234.23	395.47	40.8%
11/2/2020	Yr 28	32.45	28.47	26.71	23.30	22.98	10.55	9.25	8.71	9.87	7.44	51.41	51.91	50.63	53.87	43.40	133.91	45.82	251.22	430.95	41.7%
11/9/2020	Yr 28	22.40	19.03	16.65	17.79	22.66	8.81	8.77	6.99	9.93	7.70	47.62	41.12	40.07	46.36	38.39	98.53	42.20	213.56	354.29	39.7%
11/16/2020	Yr 28	23.53	17.85	17.32	18.22	14.10	9.50	7.47	7.91	8.50	7.87	49.18	40.33	42.10	47.71	43.97	91.02	41.25	223.29	355.56	37.2%
11/23/2020	Yr 28	18.96	14.42	13.87	13.75	16.43	8.18	8.00	7.85	10.79	7.33	52.91	43.94	39.55	45.57	39.79	77.43	42.15	221.76	341.34	35.0%
11/30/2020	Yr 28	20.10	15.75	14.16	14.08	20.35	9.38	9.20	9.06	9.73	7.63	49.93	47.09	41.67	50.15	36.59	84.44	45.00	225.43	354.87	36.5%
12/7/2020	Yr 28	19.41	15.98	13.71	16.87	19.25	10.12	8.67	9.84	10.50	5.48	45.15	39.13	38.73	47.50	37.73	85.22	44.61	208.24	338.07	38.4%
12/14/2020	Yr 28	19.62	20.36	13.82	13.01	17.17	7.43	5.57	9.26	9.95	7.42	45.83	39.14	39.32	45.17	37.70	83.98	39.63	207.16	330.77	37.4%
12/21/2020	Yr 28	8.71	14.89	12.50	8.98	14.94	9.35	9.54	8.71	8.22	8.49	43.69	36.49	38.52	43.11	36.74	60.02	44.31	198.55	302.88	34.4%
12/28/2020	Yr 28	18.80	13.58	9.97	11.56	19.38	13.43	14.54	13.50	14.64	10.54	57.89	48.62	42.96	54.53	39.78	73.29	66.65	243.78	383.72	36.5%
1/4/2021	Yr 28	18.98	17.01	14.31	14.95	18.41	12.85	10.93	10.38	11.50	7.58	56.25	46.52	47.73	54.92	36.40	83.66	53.24	241.82	378.72	36.1%
1/11/2021	Yr 28	18.09	14.92	12.76	15.17	13.39	10.69	8.81	9.09	9.03	6.47	49.90	40.56	41.77	46.38	36.13	74.33	44.09	214.74	333.16	35.5%
1/18/2021	Yr 28	13.50	13.05	9.78	9.56	15.80	8.42	8.02	8.24	7.77	11.13	45.90	38.24	36.65	44.66	37.35	61.69	43.58	202.80	308.07	34.2%
1/25/2021	Yr 28	19.49	12.81	14.01	14.42	17.13	9.78	9.62	10.42	9.79</											

**RUBIDOUX COMMUNITY SERVICES DISTRICT
Green Waste Program
(July 2020 to June 2021)**



CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics

April 2011 - April 2021



Rubidoux Community Service District



Total Calls for Rubidoux CSD April 2011-2021



<u>Month/Year</u>	<u>Total Calls for Station 38</u>	<u>Total Calls for District</u>
April 2011	172	179
April 2012	204	218
April 2013	157	169
April 2014	201	214
April 2015	212	224
April 2016	234	243
April 2017	235	247
April 2018	234	254
April 2019	239	262
April 2020	222	239
April 2021	218	228

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics



Bill Weiser

Fire Chief

5/3/2021

Report Provided By: Riverside County Fire Department

Communications and Technology Division

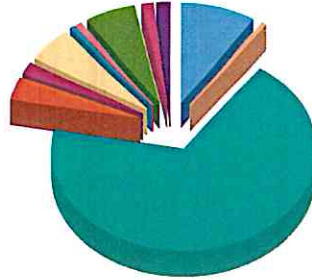
GIS Section

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

Incidents Reported for the month of April 2021 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 April 2021 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)



False Alarm	21	9.2%
Haz Mat	1	0.4%
Medical	156	68.4%
Other Fire	9	3.9%
Other Misc	4	1.8%
Public Service Assist	13	5.7%
Res Fire	1	0.4%
Standby	2	0.9%
Traffic Collision	14	6.1%
Vehicle Fire	3	1.3%
Wildland Fire	4	1.8%
Total:	228	100.0%

False Alarm	21
Haz Mat	1
Medical	156
Other Fire	9
Other Misc	4
Public Service Assist	13
Res Fire	1
Standby	2
Traffic Collision	14
Vehicle Fire	3
Wildland Fire	4
Incident Total:	228

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
154	69	8	0	4.7	67.5%

*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	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
Battalion 14	Station 16 Pedley	City of Jurupa Valley	0	0	1	0	0	0	0	0	0	0	0	1
		Station Total	0	0	1	0	0	0	0	0	0	0	0	1
	Station 18 West Riverside	City of Jurupa Valley	0	0	6	0	0	2	0	0	1	0	0	9
		Station Total	0	0	6	0	0	2	0	0	1	0	0	9
	Station 38 Rubidoux	City of Jurupa Valley	21	1	149	9	4	11	1	2	13	3	4	218
		Station Total	21	1	149	9	4	11	1	2	13	3	4	218
		Battalion Total		21	1	156	9	4	13	1	2	14	3	4
Grand Total			21	1	156	9	4	13	1	2	14	3	4	228

Incidents by Jurisdiction

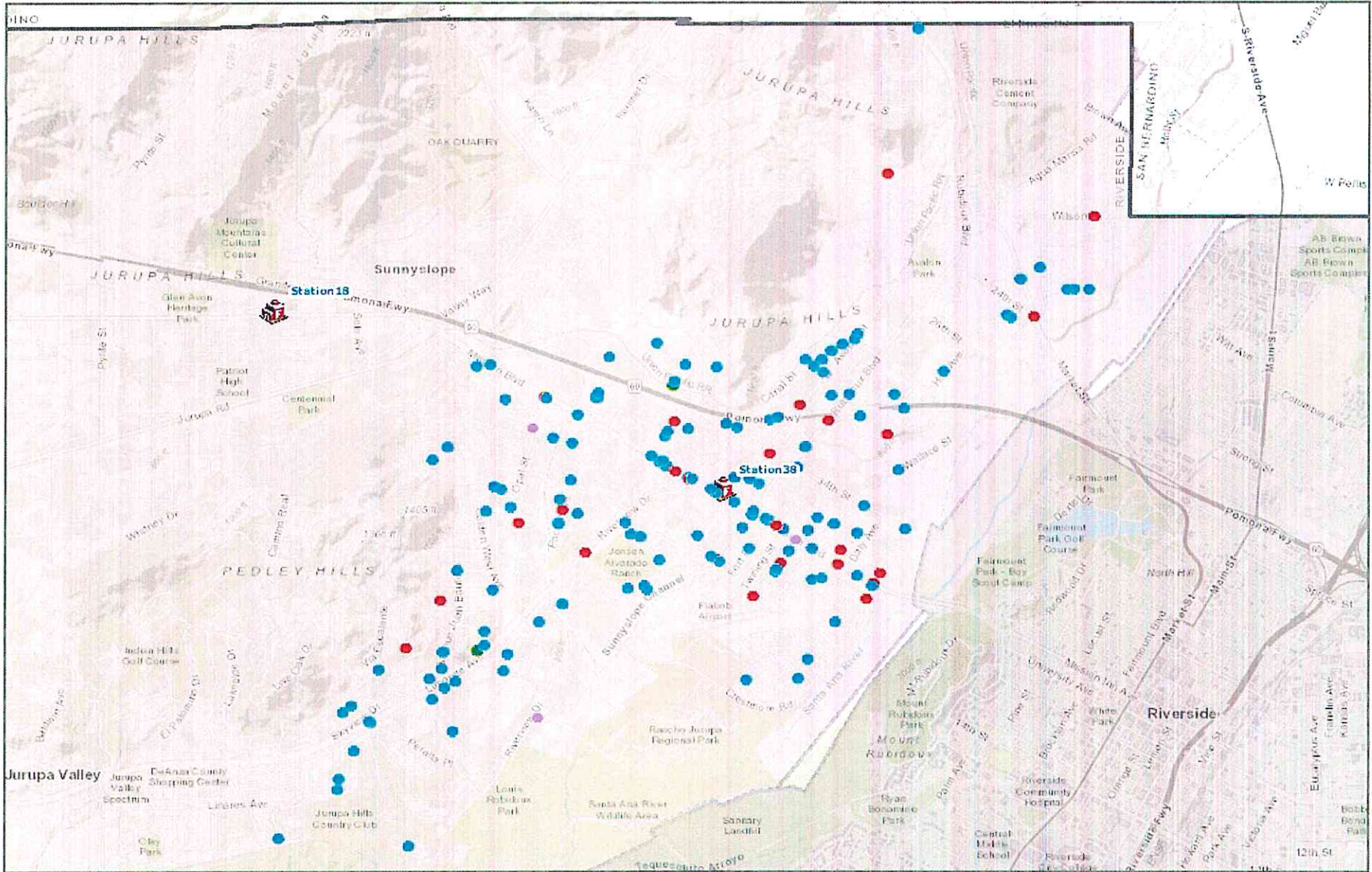
	False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
City of Jurupa Valley	21	1	156	9	4	13	1	2	14	3	4	228
Grand Total	21	1	156	9	4	13	1	2	14	3	4	228

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
False Alarm	21	21
Haz Mat	1	1
Medical	156	156
Other Fire	9	9
Other Misc	4	4
Public Service Assist	13	13
Res Fire	1	1
Standby	2	2
Traffic Collision	14	14
Vehicle Fire	3	3
Wildland Fire	4	4
Total	228	228

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

MONTH = 4 and YEAR = 2021 and SPECIAL= 'Rubidoux CSD'



Legend

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

Riverside County Fire GIS

*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



Bill Weiser

Fire Chief

5/3/2021

Report Provided By: Riverside County Fire Department

Communications and Technology Division

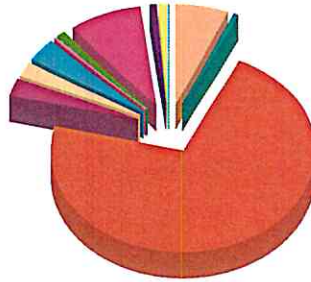
GIS Section

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

Incidents Reported for the month of April,2021 and City of Jurupa Valley 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 April, 2021 and City of Jurupa Valley And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)



Com Fire	1	0.1%
False Alarm	51	6.3%
Haz Mat	4	0.5%
Medical	582	72.0%
Other Fire	24	3.0%
Other Misc	17	2.1%
Public Service Assist	30	3.7%
Res Fire	3	0.4%
Standby	8	1.0%
Traffic Collision	72	8.9%
Vehicle Fire	6	0.7%
Wildland Fire	10	1.2%
Total:	808	100.0%

Com Fire	1
False Alarm	51
Haz Mat	4
Medical	582
Other Fire	24
Other Misc	17
Public Service Assist	30
Res Fire	3
Standby	8
Traffic Collision	72
Vehicle Fire	6
Wildland Fire	10
Incident Total:	808

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
502	289	25	2	4.9	62.1%

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

Incidents by Battalion, Station and Jurisdiction

			Com Fire	False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
Battalion 4	Station 47 Norco	City of Jurupa Valley	0	0	0	0	0	0	0	0	0	2	0	0	2
	Station Total		0	0	0	0	0	0	0	0	0	2	0	0	2
	Battalion Total		0	0	0	0	0	0	0	0	0	2	0	0	2
Battalion 14	Station 16 Pedley	City of Jurupa Valley	0	11	1	147	5	6	4	1	2	16	1	4	198
	Station Total		0	11	1	147	5	6	4	1	2	16	1	4	198
	Station 17 Glen Avon	City of Jurupa Valley	1	10	1	140	8	1	7	1	3	22	0	0	194
	Station Total		1	10	1	140	8	1	7	1	3	22	0	0	194
	Station 18 West Riverside	City of Jurupa Valley	0	5	1	117	2	4	7	0	1	17	2	2	158
	Station Total		0	5	1	117	2	4	7	0	1	17	2	2	158
	Station 27 Eastvale	City of Jurupa Valley	0	1	0	25	0	2	1	0	0	0	0	0	29
	Station Total		0	1	0	25	0	2	1	0	0	0	0	0	29
	Station 38 Rubidoux	City of Jurupa Valley	0	24	1	153	9	4	11	1	2	15	3	4	227
	Station Total		0	24	1	153	9	4	11	1	2	15	3	4	227
Battalion Total		1	51	4	582	24	17	30	3	8	70	6	10	808	
Grand Total			1	51	4	582	24	17	30	3	8	72	6	10	808

*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

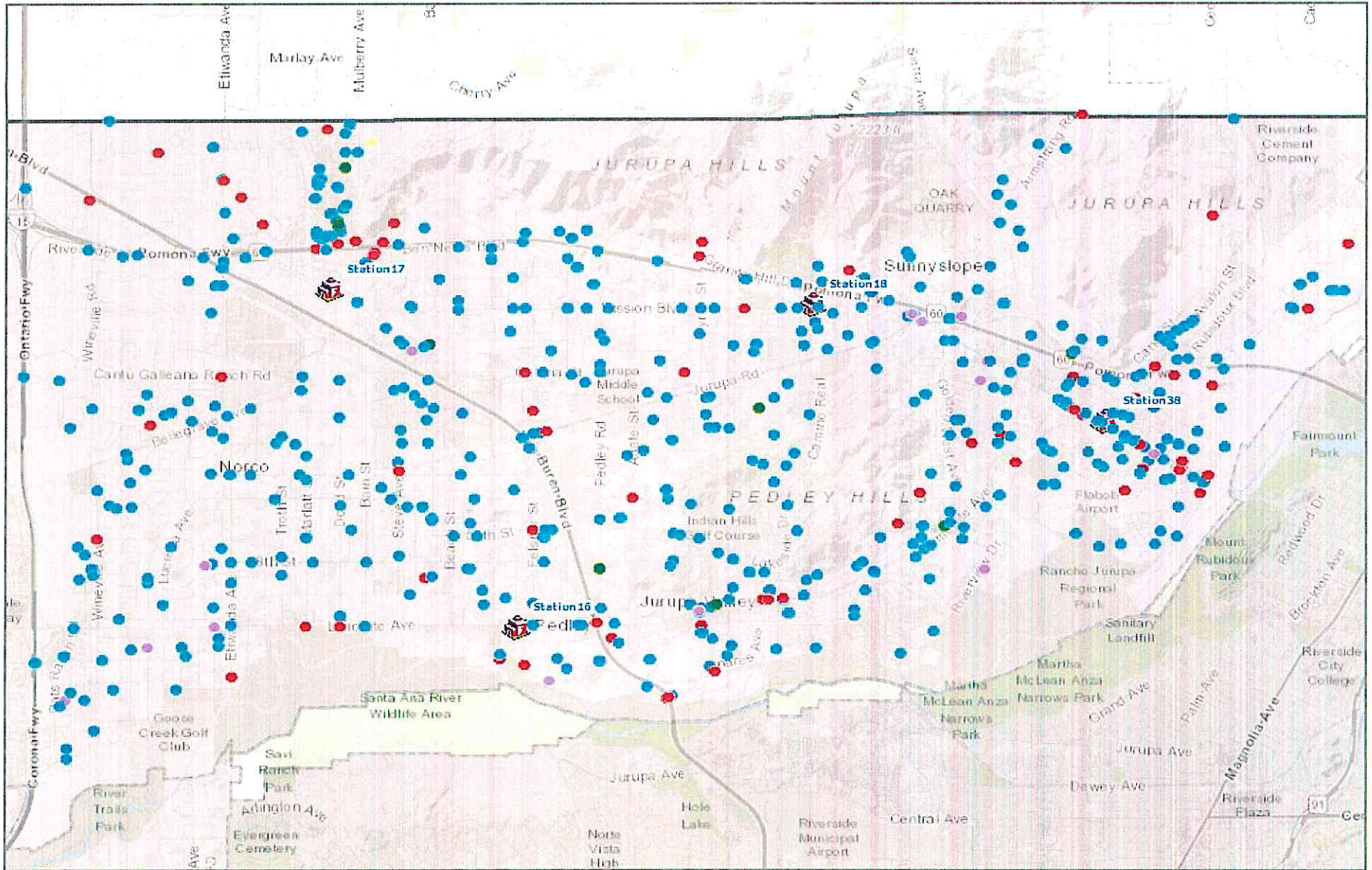
	Com Fire	False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
City of Jurupa Valley	1	51	4	582	24	17	30	3	8	72	6	10	808
Grand Total	1	51	4	582	24	17	30	3	8	72	6	10	808

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
Com Fire	1	1
False Alarm	51	51
Haz Mat	4	4
Medical	582	582
Other Fire	24	24
Other Misc	17	17
Public Service Assist	30	30
Res Fire	3	3
Standby	8	8
Traffic Collision	72	72
Vehicle Fire	6	6
Wildland Fire	10	10
Total	808	808

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

MONTH = 4 and YEAR = 2021 and CITYNAME = 'Jurupa Valley'



Legend

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



Riverside County Fire GIS

9. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE REPORT
ENDING APRIL 2021:

DM 2021-26

Rubidoux Community Services District

Board of Directors

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



General Manager

Jeffrey D. Sims

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

DIRECTORS MEMORANDUM 2021-26

May 20, 2021

To: Rubidoux Community Services District
Board of Directors

Subject: Receive and File the April 2021 Statement of Cash Assets Schedule

BACKGROUND:

Attached for the Board of Directors' consideration is the April 2021 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is \$146,821.09 for District controlled accounts. With respect to District "Funds in Trust", \$6,169.37 has been earned and posted. The District has a combined YTD interest earned total of \$152,990.46 as of April 30, 2021.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of \$6,800,212.74 ending April 30, 2021. This is **\$70,950.88 LESS** than July 1, 2020, beginning balance of \$6,871,163.62.

Further, the District's Field/Admin Fund current fund balance is \$648,480.12.

Submitted for the Board of Directors consideration is the *April 2021, Statement of Cash Assets Schedule Report* for review and acceptance.

RECOMMENDATION:

Staff recommends the Board of Directors “**Receive and File**” the April 2021 Statement of Cash Assets Schedule Report.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attachment: April 2021, Cash Assets Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT
 INVESTMENT SUMMARY - APRIL 30, 2021
 CASH BASIS

	Beg. Balance 7/1/2020	YTD Int.	Other Activity YTD	Balance 4/30/2021	YTD Avg. Int. Rate
Operating Accounts	\$ 6,871,163.62	\$ 46,187.66	\$ (117,138.54)	\$ 6,800,212.74	0.68%
Water Operating Reserve	4,235,759.71	35,426.89	-	4,271,186.60	0.83%
Wastewater Operating Reserve	578,513.98	4,838.56	-	583,352.54	0.83%
Water Replacement Reserve	702,006.32	6,015.63	5,675.72	713,697.67	0.84%
Fire Mitigation Reserve	1,447,835.41	11,764.43	69,635.96	1,529,235.80	0.77%
Wastewater Reserve	316,194.52	2,513.88	108,333.95	427,042.35	0.59%
Wastewater Replacement Res.	212,781.39	2,013.66	90,800.00	305,595.05	0.66%
Water Reserve	2,228,218.83	7,208.46	(1,142,385.32)	1,093,041.97	0.66%
COP Restricted	3,022,895.29	25,785.94	254,107.82	3,302,789.05	0.78%
Field/Admin Reserve	586,427.14	5,065.98	56,987.00	648,480.12	0.78%
Funds in Trust	780,516.23	6,169.37	-	786,685.60	0.78%
Total Investments	\$ 20,982,312.44	\$ 152,990.46	\$ (673,983.41)	\$ 20,461,319.49	0.75%

\$0.00

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU APRIL 30, 2021
 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>
4/1/2021	Premier Bank	CD		Beg. Bal.				170,424.60	
	Premier Bank			Interest	28.96	0.20	-	170,424.60	
	Premier Bank			Redeem	(170,424.60)			-	
4/30/2021	Premier Bank	CD	10/3/2021	Purchase	170,424.60			170,424.60	
4/1/2021	Premier Bank	Checking		Beg. Bal.				8,835.50	
	Premier Bank	Fire Mitigation		Activity	-	0.00	-	8,835.50	
4/30/2021	Premier Bank			End Bal.	-			8,835.50	
4/1/2021	LAIF	Fire Mitigation		Beg. Bal.				1,327,414.73	
	LAIF			Interest		0.34	1,399.79	1,328,814.52	
4/30/2021	LAIF			Activity	-			1,328,814.52	
4/1/2021	Premier Bank	Safekeeping		Beg. Bal				21,132.22	
				Activity	-	-	28.96	21,161.18	
4/30/2021	Premier Bank			End Bal.				21,161.18	\$ 1,529,235.80

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU APRIL 30, 2021
 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>
4/1/2021	LAIF	Sewer Mainline		Beg. Bal.				354,351.92	
	LAIF			Interest		0.34	373.67	354,725.59	
4/30/2021	LAIF			Activity	-			354,725.59	
4/1/2021	CBB	Safekeeping		Beg. Bal.				72,316.76	
				Activity	-	0.10	-	72,316.76	
4/30/2021	CBB			End Bal.				72,316.76	\$ 427,042.35

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU APRIL 30, 2021
 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>
4/1/2021	LAIF	Water Mainline		Beg. Bal.				389,086.17	
	LAIF			Interest		0.34	410.30	389,496.47	
4/30/2021	LAIF			Activity	(193,717.98)			195,778.49	
4/1/2021	Premier Bank	CD		Beg. Bal.				576,435.48	
	Premier Bank			Activity	97.93	0.20	-	576,435.48	
	Premier Bank			Redeem	(576,435.48)			-	
4/30/2021	Premier Bank	CD	4/3/2021	Purchase	-			-	
4/1/2021	Citizens Bus	CD		Beg. Bal.				225,000.00	
	Citizens Bus			Activity	168.81	0.15	-	225,000.00	
	Citizens Bus			Redeem	(225,000.00)	n/a		-	
4/30/2021	Citizens Bus	CD	10/15/2021	Purchase	225,000.00			225,000.00	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU APRIL 30, 2021
 CASH BASIS

4/1/2021	Premier Bank	Safekeeping	Beg. Bal.				71,573.04	
	Premier Bank		Activity	576,435.48	-	97.93	648,106.45	
4/30/2021	Premier Bank		End Bal.				648,106.45	
4/1/2021	CBB	Safekeeping	Beg. Bal.				23,988.22	
	CBB		Activity	-	0.10	168.81	24,157.03	
4/30/2021	CBB		End Bal.				24,157.03	\$ 1,093,041.97

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU APRIL 30, 2021
 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>
4/1/2021	Premier Bank	Checking-Gen.		Beg. Bal.				120,630.16	
	Premier Bank			Deposits	2,356,660.48	0.00	-	2,477,290.64	
4/30/2021	Premier Bank			Disbursements	(2,243,298.02)			233,992.62	
4/1/2021	Premier Bank	Checking Property Tax		Beg. Bal.				14,137.62	
	Premier Bank			Deposits	223,890.40	0.00	-	238,028.02	
4/30/2021	Premier Bank			Disbursements	-			238,028.02	
4/1/2021	Premier Bank	Checking-Sewer		Beg. Bal.				4,674.07	
	Premier Bank			Deposits	234,106.44	0.00	-	238,780.51	
4/30/2021	Premier Bank			Disbursements	(234,529.52)			4,250.99	
4/1/2021	Premier Bank	Checking-Water		Beg. Bal.				646,625.88	
	Premier Bank			Deposits	1,415,689.23	0.00	-	2,062,315.11	
4/30/2021	Premier Bank			Disbursements	(1,053,057.04)			1,009,258.07	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU APRIL 30, 2021
 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>
4/1/2021	Premier Bank	Operations		Beg. Bal				276,342.99	
	Premier Bank	Safekeeping		Deposits	-	0.00	-	276,342.99	
4/30/2021	Premier Bank			Disbursements				276,342.99	
4/1/2021	LAIF	Gen. Fund-Prop Tax		Beg. Bal				3,665,143.90	
	LAIF	Qtrly. Interest		Deposits	-	0.34	3,864.96	3,669,008.86	
4/30/2021	LAIF			Disbursements	(899,000.00)			2,770,008.86	
4/1/2021	LAIF	Water Op.		Beg. Bal				1,696,925.83	
	LAIF	Qtrly. Interest		Deposits	222,178.18	0.34	1,789.44	1,920,893.45	
4/30/2021	LAIF			Disbursements	(16,336.50)			1,904,556.95	
4/1/2021	LAIF	Sewer Op.		Beg. Bal				715,115.14	
	LAIF	Qtrly. Interest		Deposits	7,000.00	0.34	754.10	722,869.24	
4/30/2021	LAIF			Disbursements	(359,095.00)			363,774.24	\$ 6,800,212.74

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU APRIL 30, 2021
 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>
4/1/2021	LAIF	Water Op. Reserve		Beg. Bal				4,266,687.29	
	LAIF	Qtrly. Interest		Deposits	-	0.34	4,499.31	4,271,186.60	
4/30/2021	LAIF			Disbursements	-			4,271,186.60	
4/1/2021	LAIF	Water Replacement		Beg. Bal				723,894.51	
	LAIF	Qtrly. Interest		Deposits	4,500.00	0.34	763.36	729,157.87	
4/30/2021	LAIF			Disbursements	(15,460.20)			713,697.67	
4/1/2021	LAIF	Wastewater Replacement		Beg. Bal.				296,187.71	
	LAIF			Interest		0.34	312.34	296,500.05	
4/30/2021	LAIF			Activity	9,095.00			305,595.05	
4/1/2021	LAIF	COP-Payback		Beg. Bal				3,267,843.04	
	LAIF	Qtrly. Interest		Deposits	31,500.00	0.34	3,446.01	3,302,789.05	
4/30/2021	LAIF			Disbursements	-			3,302,789.05	
4/1/2021	LAIF	Field/Admin Bldg.		Beg. Bal				639,469.29	
	LAIF	Qtrly Interest		Deposits	8,336.50	0.34	674.33	648,480.12	
4/30/2021	LAIF			Disbursements	-			648,480.12	
4/1/2021	LAIF	Wastewater Op. Reserve		Beg. Bal				582,738.03	
	LAIF	Qtrly. Interest		Deposits	-	0.34	614.51	583,352.54	
4/30/2021	LAIF			Disbursements	-			583,352.54	\$ 9,825,101.03

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU APRIL 30, 2021
 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>
4/1/2021	U.S. Bank	COP's Refunding-Series 1998						783,355.84	
		Install Sale		57,330.01	-	0.17	0.29	783,356.13	
		Reserve-LAIF		726,822.88			0.65	796.76	784,152.89
4/30/2021								784,152.89	
4/1/2021	Premier Bank	Fiscal Agent-SRL MN Plant		Beg. Bal				2,532.61	
		Deposits			-	0.20	0.10	2,532.71	
4/30/2021		Disbursements			-			2,532.71	\$ 786,685.60
TOTAL CASH FUNDS									\$ 20,461,319.49

RCSD PORTFOLIO HOLDINGS REPORT
APRIL 30, 2021

<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						
			<hr/>			
	Subtotals		-	-	-	
U.S. TREASURIES						
COMMERCIAL PAPER						
			<hr/>			
	Subtotals		-	-	-	
COLLATERALIZED TIME DEPOSITS						
170,424.60	Premier	10/3/2021	\$ 170,424.60	\$ 170,424.60		0.20
225,000.00	Citizens Business Bank	10/15/2021	225,000.00	225,000.00		0.15
	Subtotals		\$ 395,424.60	\$ 395,424.60	-	
CASH EQUIVALENT & MONEY MARKET						
16,742,759.99	LAIF	-	\$ 16,742,759.99	\$ 16,742,759.99	-	0.34
246,863.52	CHECK-PPBI-Fire- Prop tax		246,863.52	246,863.52	-	-
1,042,084.41	SAFEKEEPING		1,042,084.41	1,042,084.41	-	-
	Subtotals		18,031,707.92	18,031,707.92	-	
	GRAND TOTALS		<u>\$ 18,427,132.52</u>	<u>\$ 18,427,132.52</u>	-	

RCSD Investment Portfolio
April 30, 2021

Maturity

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

Total

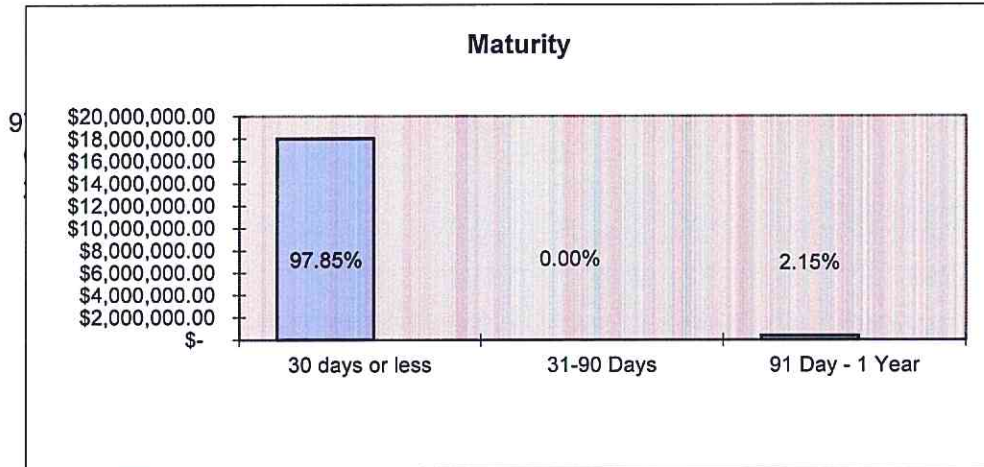
Assets

\$ 18,031,707.92

-

395,424.60

\$ 18,427,132.52



Sector

Cash & MMF

U.S. Treasury

Federal Agencies

Commercial Paper

Collateralized Time Deposits

Total

\$ 18,031,707.92

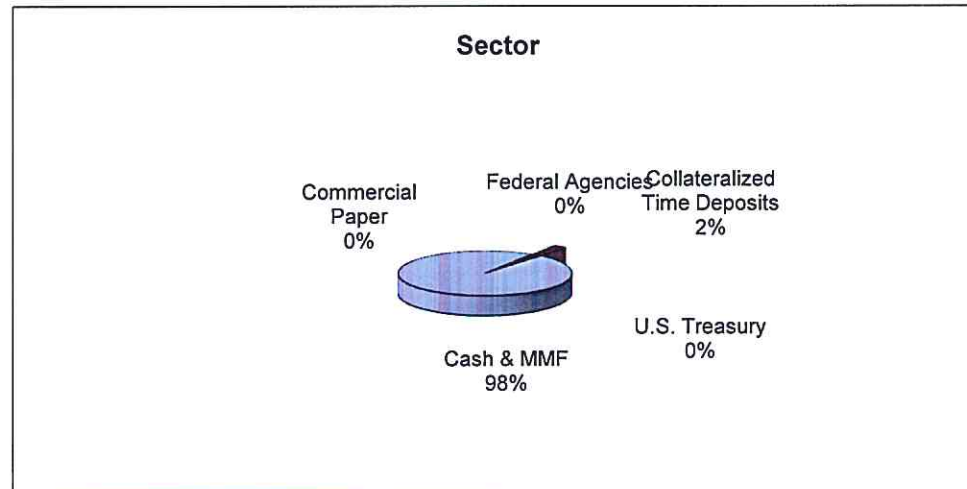
-

-

-

395,424.60

\$ 18,427,132.52



10. **PUBLIC HEARING:** FIRST READING OF ORDINANCE NO 2021-127, AN
ORDINANCE OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT
AUTHORIZING THE ADJUSTMENT OF THE RIVERSIDE SEWAGE
TREATMENT (RST) COST COMPONENT OF THE WASTEWATER
CHARGES: **DM 2021-27**

Rubidoux Community Services District

Board of Directors

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



General Manager

Jeffrey D. Sims

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

DIRECTORS MEMORANDUM 2021-27

May 20, 2021

To: Rubidoux Community Services District
Board of Directors

Subject: **PUBLIC HEARING** – First Reading of Ordinance No. 2021-127, An Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of the Riverside Sewage Treatment (RST) Cost Component of the Wastewater Charges

BACKGROUND:

On May 6, 2021, 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. 2021-127 and schedule a public hearing for 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. 2021-127 is consistent with year three of a five year fiscally sustainable water and wastewater rate plan (“Rate Plan”) that was 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 \$1.08 per month. This increase brings the total wastewater cost to the District’s residential customers to \$28.78 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 proposed residential rate increase to \$28.78 per month is still significantly less than most surrounding agencies.

Also, although the proposed 5% pass-through increase will help the District pay its increased RST O&M costs from the City of Riverside, the proposed rate increase does not tackle some of the enterprises other pressing issues such as:

- Continuous elevated TDS levels above 650 mg/l (maximum amount allowed based on discharge permit)
- Tentative capital contribution to the City of Riverside for wastewater treatment 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.

This afternoon's Public Hearing for Ordinance No. 2021-127 was posted at the District's office, on the District's website, and noticed in the Press-Enterprise Newspaper no less than 10 days from today.

Finally, as of the writing of this DM, the District has not received any oral or written comments as it pertains to Ordinance No. 2021-127.

RECOMMENDATION:

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

1. Schedule a Final Reading of Ordinance No. 2021-127 for the June 3, 2021 regular meeting of the Board of Directors of the Rubidoux Community Services District.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attachment(s): Draft Ordinance No. 2021-127
Notice of Public Hearing
Press-Enterprise Publication Confirmation

ORDINANCE NO. 2021-127

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

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

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

WHEREAS, the Regional Advisory Committee (RAC) annually reviews and adopts the City of Riverside's Regional Wastewater operation and maintenance costs, and for Fiscal Year 2021/2022 those costs are budgeted at \$23,249,840.00 annually and costs are projected to increase for FY 2022/2023; and,

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

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

WHEREAS, the Board of Directors at their May 6, 2021, regular meeting reviewed the impacts of past, present and future Regional Wastewater Treatment Plant's operational and maintenance costs and have determined that it is necessary to increase monthly sewer treatment and maintenance (RAC Pass thru O&M) charges by an additional 5% per residential households or (a typical single family household) and pro rata assessment for commercial and industrial accounts effective July 3, 2021; and

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

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

WHEREAS; the Board of Directors Set and Called a Public Hearing for May 20, 2021, on such Proposed Wastewater Charges; and,

NOW THEREFORE BE IT ORDAINED AS FOLLOWS:

1. That the foregoing recitals are true and correct.
2. The Notice of Public Hearing and Protest Vote were compliant to the Requirements of Proposition No. 218 and AB 3030.
3. The Riverside Sewage Treatment (RST) service charges shall be increased to \$22.78 per month for each typical single family residential household (AKA One (1) Residential Billing Factor) and Equivalent Residential Billing Factors shall be allocated to commercial/industrial users on a pro rata basis as identified in Exhibit "A", and
4. No Adjustment to the sewer system operations and maintenance infrastructure charges of \$5.00 per month for each residential household and EDU allocated to commercial/industrial users on a pro rata basis.
5. No increase proposed to the Wastewater Replacement Fund and subject fund shall remain a monthly fix fee of \$1.00 per EDU of Wastewater Capacity.
6. Ordinance No. 2021-127 shall supersede Ordinance No. 2020-125 in its entirety and the above assessments shall take effect July 3, 2021.

INTRODUCED on the 20th day, May 2021, **ADOPTED AND APPROVED** on the 3rd day, June 2021, upon the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

John Skerbelis, President
Rubidoux Community Services District

(SEAL)

ATTEST:

Jeffrey D. Sims, Secretary to the Board

APPROVED TO FORM AND CONTENT:

John R. Harper, District General Counsel

**RUBIDOUX COMMUNITY SERVICES DISTRICT WASTEWATER
MONTHLY RATES
EFFECTIVE JULY 3, 2021
Ordinance 2021-127
EXHIBIT "A"**

Residential	EDU	Current	Proposed
Billing Factor	Factor	July '20	July '21
1	1	\$27.70	\$ 28.78

Commercial	EDU	Current	Proposed
Billing Factor	Factor	July '20	July '21
1	1	\$32.62	\$ 33.81
3	1.67	\$54.46	\$ 56.45
4	3.33	\$108.61	\$ 112.58
5	5.33	\$173.84	\$ 180.19
6	10	\$326.16	\$ 338.08
7	16.67	\$543.70	\$ 563.57
8	33.33	\$1,087.08	\$ 1,126.80

Rubidoux Community Services District

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

Secretary-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 ORDINANCE NO. 2021-127, AN ORDINANCE MAKING INCREASES TO RESIDENTIAL, COMMERCIAL AND INDUSTRIAL WASTEWATER TREATMENT AND DISPOSAL CHARGES

Notice is hereby given that the Board of Directors of the Rubidoux Community Services District (District) will conduct a Public Hearing on Thursday, May 20, 2021, at 4:00 PM, during the regular meeting of the Board of Directors. Subject Public Hearing shall be conducted at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509, at the above time and date.

The purpose of the Public Hearing is for receiving comments (oral and written), as they pertain to Draft Ordinance 2021-127 which authorizes Board of Directors Setting Certain Monthly User Charges for the collection, treatment and disposal of Wastewater.

A draft copy of Ordinance 2021-127 is available for download at the District's website www.rcsd.org. The draft Ordinance may also be viewed at the District office lobby.

You may also request a copy by calling the District office during normal business hours, M-F, from 8am to 5pm at 951-684-7580, and one will be mailed at no charge.

A handwritten signature in black ink, appearing to read 'Jeffrey D. Sims'.

JEFFREY D. SIMS
General Manager

May 10, 2021

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.: ORD NO. 2021-127 /

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:

05/10/2021

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

Date: May 10, 2021
At: Riverside, California



Legal Advertising Representative, The Press-Enterprise

RUBIDOUX COMM SERV DIST
3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

Ad Number: 0011459910-01

P.O. Number:

Ad Copy:

NOTICE OF PUBLIC HEARING OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR THE ADOPTION OF ORDINANCE NO. 2021-127, AN ORDINANCE MAKING INCREASES TO RESIDENTIAL, COMMERCIAL AND INDUSTRIAL WASTEWATER TREATMENT AND DISPOSAL CHARGES

Notice is hereby given that the Board of Directors of the Rubidoux Community Services District (District) will conduct a Public Hearing on Thursday, May 20, 2021, at 4:00 PM, during the regular meeting of the Board of Directors. Subject Public Hearing shall be conducted at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509, at the above time and date.

The purpose of the Public Hearing is for receiving comments (oral and written), as they pertain to Draft Ordinance 2021-127 which authorizes Board of Directors Setting Certain Monthly User Charges for the collection, treatment and disposal of Wastewater.

A draft copy of Ordinance 2021-127 is available for download at the District's website www.rcsd.org. The draft Ordinance may also be viewed at the District office lobby. You may also request a copy by calling the District office during normal business hours, M-F, from 8am to 5pm at 951-684-7580, and one will be mailed at no charge.

JEFFREY D. SIMS
General Manager

May 10, 2021

Press-Enterprise: 5/10

**11. PUBLIC HEARING: FIRST READING OF ORDINANCE NO 2021-128, AN
ORDINANCE OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT
AUTHORIZING THE ADJUSTMENT OF CERTAIN WATER RATES FOR THE
DELIVERY OF POTABLE WATER TO RESIDENTIAL, COMMERCIAL AND
INDUSTRIAL CUSTOMERS: DM 2021-28**

Rubidoux Community Services District

Board of Directors

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



General Manager

Jeffrey D. Sims

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

DIRECTORS MEMORANDUM 2021-28

May 20, 2021

To: Rubidoux Community Services District
Board of Directors

Subject: **PUBLIC HEARING** – First Reading of Ordinance No. 2021-128, An Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of Certain Water Rates for the Delivery of Potable Water to Residential, Commercial and Industrial Customers

BACKGROUND:

On May 6, 2021, 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. 2021-128 and schedule a public hearing for introduction (First Reading) of the Ordinance 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. 2021-128 is consistent with year three of a five year fiscally sustainable water and wastewater rate plan (“Rate Plan”) that was 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 increased costs associated with the 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 seen significant changes impacting its operating environment and future economic stability with regards to the water enterprise. The District, along with the entire water industry, is dealing with the emergence of new threatening 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’s Board has approved approximately \$5 million in project costs/expenditures to design and construct a

treatment system at the Leland Thompson and Anita B. Smith Water Treatment Facilities to mitigate PFOS/PFOA. In addition to the capital infrastructure to treat the contaminants, District staff estimates approximately \$1 million in added annual operating and maintenance costs to the Water Fund for treatment media, energy costs, sampling, etc. to ensure the District's potable wells meets the allowable thresholds.

Even absent these current 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.

Lastly, management has an added focus on preventative maintenance programs and other programmatic initiatives for upcoming fiscal year 2021|2022, for which has not been budgeted for in the past. These are estimated to cost the District \$250,000 to \$500,000 for initial design and implementation but are key to ensuring efficiency and sustainability in the Water Enterprise for years to come, ultimately increasing revenues (meter replacement program), and decreasing expenditures (valve turning program).

The District's residential and commercial potable water "stand-by" charge is based on the customers meter size. Currently, approximately 80% of the District's residential water customers have a 5/8" meter, while approximately 19% 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 \$1.15, to \$27.39 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 \$2.70, to \$61.09 per month. The proposed residential rate increase to \$61.09 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 a high quality and reliable potable source of water for the health, welfare, and safety of the community and residents.

This afternoon's Public Hearing for Ordinance No. 2021-128 was posted at the District's office, on the District's website, and noticed in the Press-Enterprise Newspaper no less than 10 days from today.

Finally, as of the writing of this DM, the District has not received any oral or written comments as it pertains to Ordinance No. 2021-128.

RECOMMENDATION:

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

1. Schedule a Final Reading of Ordinance No. 2021-128 for the June 3, 2021 regular meeting of the Board of Directors of the Rubidoux Community Services District.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attachment(s): Draft Ordinance No. 2021-128
Notice of Public Hearing
Press-Enterprise Publication Confirmation

ORDINANCE NO. 2021-128

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

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

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

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

WHEREAS, to ensure the District has a safe and significant ground water source of potable water for present and future customers and residents, the Board of Directors reviewed anticipated expenses against projected revenues and determined insufficient funds will be generated in Fiscal Year 2021/2022, thereby resulting in a precarious level in operating revenues for the reliable and predictable operation of the Water Fund; and,

WHEREAS, Government Code Section 61000 et seq., a community services district must charge a fee for the actual cost of providing certain services or improvements, including among other things potable water, pumping facilities, reservoir structures, pipeline conveyance, energy charges, personnel costs, treatment facilities, debt and other operational and maintenance costs associated with the extraction, storage, delivery, transmission and treatment of potable water; and,

WHEREAS, on May 16, 2019, regular Board meeting of the Rubidoux Community Services District Board of Directors duly noticed and conducted the Public Hearing and Protest Election pursuant to Prop. 218 requirements and compliant to AB 3030 and determined the 6.0% “Pass Through” charge are necessary costs in the treatment and delivery of potable water; and,

WHEREAS, the Board of Directors have duly noticed and conducted a Public Hearing for the adoption of Ordinance No. 2021-128 at the May 20, 2021, regular Board Meeting of the Rubidoux Community Services District; and,

NOW THEREFORE BE IT ORDAINED AS FOLLOWS:

1. That the Foregoing recitals are true and correct.
2. This afternoon’s Notice of Public Hearing for Adoption of Ordinance No. 2021-128 was duly notice and posted compliant to the requirements of Prop. 218 and pursuant to AB 3030.
3. The Potable Water charges for residential, commercial and industrial users are more specifically outlined in Exhibit “A” and made a part of this ordinance.
4. Ordinance No. 2021-128 shall supersede Ordinance No. 2020-126 in its entirety and shall have an effective date of July 3, 2021.

INTRODUCED on the 20th day, May 2021, **ADOPTED AND APPROVED** on the 3rd day, June 2021, upon the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

John Skerbelis, President
Rubidoux Community Services District

(SEAL)

ATTEST:

Jeffrey D. Sims, Secretary to the Board

APPROVED TO FORM AND CONTENT:

John R. Harper, District General Counsel

**RUBIDOUX COMMUNITY SERVICES DISTRICT MONTHLY WATER RATES
EFFECTIVE JULY 3, 2021
ORDINANCE NO. 2021-128**

EXHIBIT "A"

*Residential		
Tier Per Unit**	Current Rate	Proposed Rate
0 - 5	\$ 1.18	\$ 1.21
6 - 12	\$ 1.69	\$ 1.78
13 - 20	\$ 2.06	\$ 2.17
21 - 29	\$ 2.43	\$ 2.57
30 - 9999	\$ 3.03	\$ 3.20

*Commercial		
Tier Per Unit**	Current Rate	Proposed Rate
0 - 5	\$ 1.20	\$ 1.22
6 - 12	\$ 1.70	\$ 1.79
13 - 20	\$ 2.07	\$ 2.19
21 - 29	\$ 2.45	\$ 2.59
30 - 9999	\$ 3.04	\$ 3.22

*Residential		
Standby	Current Rate	Proposed Rate
5/8" Meter	\$ 26.24	\$ 27.39
3/4" Meter	\$ 33.85	\$ 35.46
1" Meter	\$ 47.67	\$ 50.11
1 1/2" Meter	\$ 71.86	\$ 75.75
2" Meter	\$ 106.40	\$ 112.40

*Commercial		
Standby	Current Rate	Proposed Rate
5/8" Meter	\$ 29.73	\$ 30.98
3/4" Meter	\$ 39.36	\$ 41.70
1" Meter	\$ 58.24	\$ 60.85
1 1/2" Meter	\$ 86.82	\$ 90.92
2" Meter	\$ 130.24	\$ 136.49
3" Meter	\$ 190.01	\$ 199.62
4" Meter	\$ 270.44	\$ 284.66
6" Meter	\$ 578.50	\$ 610.30

** Meters serving multi-units shall be assessed by either meter size or units served, which ever is greater.*

*** A "Unit" is equal to 100 cubic feet, or 748 gallons of water.*

Rubidoux Community Services District

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

Secretary-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 ORDINANCE NO. 2021-128, AN ORDINANCE MAKING INCREASES TO RESIDENTIAL, COMMERCIAL AND INDUSTRIAL POTABLE WATER RATES

Notice is hereby given that the Board of Directors of the Rubidoux Community Services District (District) will conduct a Public Hearing on Thursday, May 20, 2021, at 4:00 PM, during the regular meeting of the Board of Directors. Subject Public Hearing shall be conducted at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509, at the above time and date.

The purpose of the Public Hearing is for receiving comments (oral and written), as they pertain to Draft Ordinance 2021-128 which Authorizes Board of Directors Setting Certain Rate Adjustments to Residential, Commercial and Industrial Potable Water Rates.

A draft copy of Ordinance 2021-128 is available for download at the District's website www.rcsd.org. The draft Ordinance may also be viewed at the District office lobby. You may also request a copy by calling the District office during normal business hours, M-F, from 8am to 5pm at 951-684-7580, and one will be mailed at no charge.

A handwritten signature in black ink, appearing to read "Jeffrey D. Sims".

JEFFREY D. SIMS
General Manager

May 10, 2021

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.: ORD NO. 2021-128 /

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:

05/10/2021

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

Date: May 10, 2021
At: Riverside, California



Legal Advertising Representative, The Press-Enterprise

RUBIDOUX COMM SERV DIST
3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

Ad Number: 0011459913-01

P.O. Number:

Ad Copy:

NOTICE OF PUBLIC HEARING OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR THE ADOPTION OF ORDINANCE NO. 2021-128, AN ORDINANCE MAKING INCREASES TO RESIDENTIAL, COMMERCIAL AND INDUSTRIAL POTABLE WATER RATES

Notice is hereby given that the Board of Directors of the Rubidoux Community Services District (District) will conduct a Public Hearing on Thursday, May 20, 2021, at 4:00 PM, during the regular meeting of the Board of Directors. Subject Public Hearing shall be conducted at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509, at the above time and date.

The purpose of the Public Hearing is for receiving comments (oral and written), as they pertain to Draft Ordinance 2021-128 which Authorizes Board of Directors Setting Certain Rate Adjustments to Residential, Commercial and Industrial Potable Water Rates.

A draft copy of Ordinance 2021-128 is available for download at the District's website www.rcsd.org. The draft Ordinance may also be viewed at the District office lobby. You may also request a copy by calling the District office during normal business hours, M-F, from 8am to 5pm at 951-684-7580, and one will be mailed at no charge.

JEFFREY D. SIMS
General Manager

May 10, 2021

Press-Enterprise: 5/10

12. CONSIDER ACTIONS TO JOIN CALIFORNIA MUNICIPAL FINANCE
AUTHORITY RELATED TO FINANCING FEES FOR TRACT NO. 37211:

DM 2021-29

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 2021-29

May 20, 2021

To: Rubidoux Community Services District
Board of Directors

Subject: Consider Actions to Join California Municipal Finance Authority Related to Financing
Development Fees for Tract No. 37211

BACKGROUND:

Tract No. 37211 is a proposed 48 lot subdivision going through entitlement processes with the City of Jurupa Valley. The 48 lots are proposed for development as single-family homes and located west of Pacific Avenue north of State Route 60. Sequanota Partners, LP, a California limited partnership is the Developer seeking entitlement approvals.

With development of Tract No. 37211 various development impact fees ("DIF") will be paid. DIFs are collected by public agencies to fund public improvements benefiting residents moving into the development. The actual amount of DIF collected represents a reasonable nexus between the proportionate share of costs for the benefits received by each lot. Examples of DIF include payment of water and sewer capacity fees, park fees, traffic mitigation, and school fees.

Developers generally have two options for payment of DIF. They are:

1. Pay out of pocket and include the cost of the DIF in the sales price of the home, which the buyer pays through a mortgage.
2. Fund through issuance of bonds, which is repaid by the buyer through special assessment on their annual property tax bill.

When using bond financing for eligible expenses (Option 2) such as DIF, the sales price for the home can be lower since the developer does not have to include DIF expenses. To illustrate, a developer who has a \$400,000 sales price for a house with \$25,000 in costs for DIF, could set the sales price at \$375,000 with Option 2 as the \$25,000 is paid through annual property tax assessment. From a competitive sales pricing standpoint Option 2 can be attractive both to the developer and buyer. For the developer a lower pricing point, and for the buyer a lower mortgage qualifying point.

Financing through bonds in California is allowed through the Mello-Roos Community Facilities Act of 1982. California Government Code section 53311 has specific criteria for bond financing, generally described as follows:

1. A public entity will act as the Lead Agency and is the entity receiving the largest amount of net bond proceeds.
2. The public entity acting as the Lead Agency on a bond issuance can include DIF of other public entities by execution of a Joint Community Facilities Agreement with each of the participating agencies.
3. The Lead Agency will authorize a bond issuance amount under its credit rating, which typically encourages lower interest rates and longer terms.
4. The bond issuance amount is limited by a requirement of the project benefiting from the bond proceeds having at least a minimum value of three times the bond issuance, and 2) the maximum annual property tax on the property cannot exceed 2% of the assessed valuation of the property.
5. Once bonds are sold, the developer submits disbursement requests for eligible expenses and if approved, the Lead Agency disburses bond proceeds to the developer.
6. The Lead Agency is required to provide the County with annual tax billing amounts to be included on tax bills and collected taxes are used to pay annual debt service on the outstanding bonds until paid in full. Typically, at least one-year of bond reserves is maintained to avoid payment shortfalls for delinquent tax bills.

The public agency receiving the largest amount of net bond proceeds typically acts as Lead Agency and is responsible for forming, organizing, and administering the bond sale and payment thereof. To make this process easier, the state of California formed the California Municipal Finance Authority (“CMFA”). CMFA can take the lead in forming Community Facilities Districts (“CFD”) and subsequently handling its administration so District involvement is minimized.

The Developer of Tract 37211, Sequanota Partners, LP, a California limited partnership (“Developer”) proposes a \$1,175,000 Bond Sale through CMFA with \$996,904 of net bond proceeds split as follows:

City of Jurupa Valley	Traffic Mitigation Fees	\$150,480
Jurupa Area Recreation and Parks District	Park Fees	\$456,192
Rubidoux Community Services District	Water and Sewer Capacity Fees	\$297,194
Reserve Fund	125% of avg.annual debt service	<u>\$ 93,038</u>
Total		<u>\$996,904</u>

The difference between the bond sale amount and net proceeds, \$178,096, are one-time issuance costs. Attached Exhibit 1 and Exhibit 2 provide more detail.

Using current capacity fees, the District should expect approximately \$639,120 (water capacity fee, sewer capacity fee, meter fee, and fire mitigation fee). This bond financing will generate \$297,194 for the District with the balance of \$341,926 coming directly from the Developer who will subsequently be reimbursed through the home sales.

Bond financing is a common tool of developers and public entities to fund public improvements. Given interest rates are low, bond financing is comparable with mortgage financing. From a financial standpoint the home buyer will pay essentially the same under either financing option – bond or mortgage.

To participate in this financing the District will need to take the following actions –

1. Adopt Resolution No. 2021-876: This resolution authorizes certain individuals of the District to sign and execute documents to participate in the CMFA.
2. Adopt Resolution No. 2021-877: This resolution authorizes the District to participate in the Bond Opportunities for Land Development Program (“BOLD Program”) established by CMFA to finance improvements benefiting new development and authorizing CMFA to administer the program within the District for new development.
3. Approve Joint Community Facilities Agreement between CMFA and the District: this JCFA provides the specific improvements to be financed for Tract 37211 and provides the disbursement form the District uses to obtain bond proceeds for eligible expenses.

With adoption of the two resolutions, any developer within the District will have the opportunity to ask the District to execute a JCFA with CMFA for its project. As a note, each financing effort is independent and subject to their own merits. The District retains the right of deciding to sign the JCFA for any project seeking to use CMFA’s BOLD Program.

Based on the current low interest rate environment and the fact the proposed financing will have a total tax on each individual property within Tract 37211 of 2% or less, participation by the District is appropriate. With participation the District should receive \$297,194 from the financing and \$341,926 from the Developer for a total \$639,120 of fees for Tract 37211.

A public notice was published in the Press Enterprise five (5) days in advance of this Board Meeting in compliance with CMFA requirements. This notice allows property owners to object to the bond financing. In this instance, Sequanota Partners, LP, a California limited partnership is requesting the financing and owns all the property for which the bond proceeds will benefit and subsequently be responsible to pay. It is not anticipated there will be any objections to the formation of this financing district.

RECOMMENDATION:

Staff recommends the Board of Directors approve the following:

1. Resolution No. 2021-876: A Resolution Of The Board Of Directors Of The Rubidoux Community Services District, Riverside County, California, Approving, Authorizing, And Directing Execution Of A Joint Exercise Of Powers Agreement Relating To The California Municipal Finance Authority.

2. Resolution No. 2021 – 877: A Resolution Of The Board Of Directors Of The Rubidoux Community Services District, Riverside County, California, Authorizing Use Of The Bond Opportunities For Land Development (Bold) Program; Authorizing The California Municipal Finance Authority To Accept Applications From Property Owners, Conduct Proceedings And Levy Special Taxes Within The Territory Of The Rubidoux Community Services District Pursuant To The Mello-Roos Community Facilities Act Of 1982, As Amended; And Authorizing Related Actions.

3. Joint Community Facilities Agreement by and between CMFA and Rubidoux Community Services District.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attach:

1. Exhibit 1 – Proposed CMFA CFD No. 2021-4 Bond Sizing and Total Tax Rate Analysis
2. Exhibit 2 – Preliminary List of Authorized CFD Facilities
3. Resolution No. 2021-876
4. Resolution No. 2021-877
5. JCFA by and between CMFA and RCSD

Exhibit 1
Tract No. 37211 (Canal Street)
Proposed CMFA CFD No. 2021-4
Bond Sizing and Total Tax Rate Analysis
March 9, 2021

DRAFT

Home Prices and Combined Tax Rates:

LAND USE INFORMATION						TOTAL TAX RATE ANALYSIS						Total Proposed CMFA CFD No. 2021-4 Revenues		
Plan Type	Home Size	Units	Estimated Home Price	Homeowner Exemption	Net Home Price	FY 2020-21 Ad Valorem Tax Rate	Estimated Other Fixed Charges and Assess.	City of Jurupa Valley LMD 89-1-C Assessment	JUSD CFD No. 16 FY 2020-21 Special Tax	JARPD CFD No. 2016-1 FY 2020-21 Special Tax	Proposed CMFA CFD No. 2021-4 Special Tax	Total Tax per Unit	Total Tax Rate	
(a)	(a)	(a)	(a)			(b)	(c)	(d)	(e)	(f)	(g)			
1	1,898	17	\$ 455,900	\$ (7,000)	\$ 448,900	\$ 5,029	\$ 96	\$ 52	\$ 1,431	\$ 597	\$ 1,470	\$ 8,675	1.90%	\$ 24,985
2	2,239	16	465,990	(7,000)	458,990	5,143	96	52	1,762	597	1,470	9,118	1.96%	23,515
3	2,617	15	485,990	(7,000)	478,990	5,367	96	52	2,139	597	1,470	9,720	2.00%	22,045
Total/ Wtd. Avg.	2,236	48	\$ 468,666	\$ (7,000)	\$ 461,666	\$ 5,173	\$ 96	\$ 52	\$ 1,763	\$ 597	\$ 1,470	\$ 9,149	1.95%	\$ 70,545

PROPOSED JARPD BOLD CFD		
Total Annual Special Taxes for Bonding (Annual CFD Revenues less \$10,000 for annual administration/ 110% Coverage)		\$ 55,041
CFD Bond Sizing & Construction Proceeds:		
Bond Amount (4.25% Interest, 30 Year Term, 29 Year Amortization, 2% Esc.)		\$ 1,175,000
Underwriter Discount (Minimum of \$50,000 or 2.00%)		\$ (50,000)
Reserve Fund (125% of Average Annual Debt Service)		(93,038)
Capitalized Interest (6 mos)		(24,969)
Incidental Costs (Estimate)		(103,127)
Total Net Construction Proceeds		\$ 903,866
Per Unit		\$ 18,831
Allocation of Net Construction Proceeds:		
JARPD Quimby Fee (100.00% of \$9,504 per Unit)	Per Unit	Total
	\$ 9,504	\$ 456,192
City DIF - Traffic/Circulation Portion (57% of Total DIF) (100.00% of \$3,135 per Unit)	3,135	150,480
Remaining Proceeds for Rubidoux CSD Water and Sewer Facilities	6,192	297,194
Total Net Construction Proceeds	\$ 18,831	\$ 903,866

Footnotes:

- (a) Product, mix & pricing provided by Paul Onufer on 3/9/21.
- (b) Includes 1.00% plus the following:
A tax of 0.10220% is charged for fiscal year 2020-21 by the Jurupa Unified School District to pay debt service for outstanding bonds within the district.
A tax of 0.00350% is charged for fiscal year 2020-21 by the Metropolitan Water District to all parcels to pay debt service for outstanding bonds.
A tax of 0.01470% is charged for fiscal year 2020-21 by the Riverside Community College District to all parcels to pay debt service for outstanding bonds.
- (c) Includes the following estimated direct assessments:
Riverside County Flood Control District levies an assessment of \$3.76 per acre, or \$3.76 per parcel if less than an acre.
CSA 152 NPDES ESTIMATED annual assessment of \$67.54 per unit to pay for street sweeping services.
Jurupa Area Recreation and Park District annual assessment of \$15.00 per unit to pay for park facilities and maintenance.
MWD levies a standby charge of \$9.22 per acre, or \$9.22 per parcel if less than an acre.
- (d) Assumes conditions of approval are amended to allow all in-tract maintenance to be HOA and there would only be City of Jurupa Valley LMD 89-1-C for maintenance of streetlighting. Estimated assessment of \$52.08 per unit based on total estimated assessment of \$2,500 / 48 units provided by the City on 9/29/20.
- (e) Jurupa Area Recreation and Park District CFD No. 2016-1 annual Special Tax of \$596.97 per unit for fiscal year 2020-21 to pay for park maintenance. This Special Tax escalates each fiscal year by the greater of 2% or the percentage change in the CPI.
- (f) Represents the fiscal year 2020-21 Special Tax Rates for JUSD CFD No. 16 to finance school fees. This Special Tax escalates annually by 2%.
- (g) Represents the proposed annual Special Taxes for the proposed JARPD BOLD CFD to finance JARPD Quimby fees and City DIF and RCSD facilities via JCFAs. This Special Tax escalates by 2% each fiscal year.

Exhibit 2
Tract No. 37211 (Canal Street)
Proposed CMFA CFD No. 2021-4
Preliminary List of Authorized CFD Facilities

Description of Fees	Per Unit	No. Units	Total
<u>Jurupa Area Recreation and Park District</u>			
JARPD Quimby Fee	\$ 9,504	48	\$ 456,192
<i>Total JARPD</i>	\$ 9,504		\$ 456,192
<u>City of Jurupa Valley DIF (Adopted at 1/21/21 Council Meeting)</u>			
57% of \$5,500 per Unit (Traffic/Circulation Component)	\$ 3,135	48	\$ 150,480
<i>Total City</i>	\$ 3,135		\$ 150,480
<u>Rubidoux CSD</u>			
Remaining Proceeds for Water/Sewer Facilities			\$ 297,194
<i>Total RCSD</i>			\$ 297,194
TOTAL JARPD, CITY, AND RCSD			
	\$ 12,639		\$ 903,866

RESOLUTION NO. 2021-876

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, APPROVING, AUTHORIZING, AND DIRECTING EXECUTION OF A JOINT EXERCISE OF POWERS AGREEMENT RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY

WHEREAS, pursuant to Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the "Act"), certain public agencies (the "Members") have entered into a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority, dated as of January 1, 2004 (the "Agreement") in order to form the California Municipal Finance Authority (the "Authority"), for the purpose of promoting economic, cultural and community development and in order to exercise any powers common to the Members, including the issuance of bonds, notes or other evidences of indebtedness; and

WHEREAS, the Rubidoux Community Services District (the "District"), has determined it is in the public interest and for the public benefit that the District become a Member of the Authority in order to facilitate the promotion of economic, cultural and community development activities in the District, including the financing of projects therefor by the Authority; and

WHEREAS, there is now before this District's Governing Board the form of the Agreement; and

WHEREAS, the Agreement has been filed with the District, and the members of the District's Governing Board, with the assistance of its staff, have reviewed said document;

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT GOVERNING BOARD OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT AS FOLLOWS:

Section 1. The Agreement is hereby approved and John Skerbelis, District Board President or the designee thereof is hereby authorized and directed to execute said document, and Jeffrey D. Sims the District General Manager/Secretary or the designee thereof is hereby authorized and directed to attest thereto.

Section 2. The executing officers(s), the District General Manager/Secretary and all other proper officers and officials of the District are hereby authorized and directed to execute such other agreements, documents and certificates,

and to perform such other acts and deeds, as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized.

Section 3. The District shall forward a certified copy of this Resolution and an originally executed Agreement to the Authority in care of its counsel:

Ronald E. Lee, Esq.
Jones Hall, APLC
475 Sansome Street, Suite 1700
San Francisco, CA 94111

Section 4. This Resolution shall take effect immediately upon its passage.

ADOPTED by the Board of Directors of the Rubidoux Community Services District at a regular meeting of said Board held on the 20th day of May, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

John Skerbelis
Board President
Rubidoux Community Services District

ATTEST:

Jeffrey D. Sims
General Manager/Secretary
Rubidoux Community Services District

RESOLUTION NO. 2021 - 877

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, AUTHORIZING USE OF THE BOND OPPORTUNITIES FOR LAND DEVELOPMENT (BOLD) PROGRAM; AUTHORIZING THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY TO ACCEPT APPLICATIONS FROM PROPERTY OWNERS, CONDUCT PROCEEDINGS AND LEVY SPECIAL TAXES WITHIN THE TERRITORY OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT PURSUANT TO THE MELLO-ROOS COMMUNITY FACILITIES ACT OF 1982, AS AMENDED; AND AUTHORIZING RELATED ACTIONS

WHEREAS, the California Municipal Finance Authority (the "CMFA") is a joint exercise of powers authority the members of which include numerous cities, counties and other local agencies in the State of California (the "State"); and

WHEREAS, the CMFA provides financing services to its members including the Rubidoux Community Services District (the "District") who has, on May 20, 2021, adopted Resolution No. 2021 - 876 to become a member of CMFA]; and

WHEREAS, the CMFA has established the Bond Opportunities for Land Development Program (the "BOLD Program") to allow the financing through the levy of special taxes under the Mello-Roos Community Facilities Act of 1982, as amended (the "Act") of certain public facilities and development impact fees that finance public facilities (together, the "Improvements") to be owned by its members and other local agencies in the State; and

WHEREAS, the BOLD Program creates an opportunity for new developments to utilize Mello-Roos financing of Improvements for construction and/or acquisition by the District without the necessity of the District creating and administering the community facilities district; and

WHEREAS, the District desires to allow the owners of property being developed within its jurisdiction ("Participating Developers") to participate in the BOLD Program and to allow the CMFA to conduct proceedings under the Act to form community facilities districts ("CFDs") under the Act, to levy special taxes within such CFDs, and to issue bonds secured by such special taxes under the Act to finance Improvements, provided that such Participating Developers voluntarily agree to participate and consent to the levy of such special taxes and the issuance of such bonds; and

WHEREAS, the District will not be responsible for the conduct of any proceedings under the Act for the formation of any CFD; the levy or collection of special taxes for any

CFD or any required remedial action in the case of delinquencies in any special tax payments; or the issuance, sale or administration of any bonds issued in connection with the BOLD Program; and

WHEREAS, pursuant to Government Code Section 6586.5, notice was published at least five days prior to the adoption of this resolution at a public hearing, which was duly conducted by this District Governing Board concerning the significant public benefits of the BOLD Program and the financing of the Improvements;

NOW, THEREFORE, BE IT RESOLVED by the District Governing Board as follows:

Section 1. The use of the BOLD Program in connection with the financing of Improvements is hereby authorized and approved. The appropriate officials and staff are hereby authorized and directed to allow BOLD Program participation to be available to property owners who are subject to the payment of fees for new development and/or who are conditioned to install public improvements in connection with new development.

Section 2. The District Governing Board hereby finds and declares that the issuance of bonds by the CMFA in connection with the BOLD Program will provide significant public benefits, including without limitation, savings in effective interest rate, bond preparation, bond underwriting and bond issuance costs and the more efficient delivery of local agency services to residential and commercial development within the District.

Section 3. In connection with the issuance of bonds by the CMFA for the BOLD Program, one or more joint community facilities agreements, acquisition agreements or similar agreements will be required to be entered into, and the District General Manager/Secretary, Director of Finance or the designee of either of them (each, an "Authorized Officer") is hereby delegated authority to enter into such agreements for and on behalf of the District. The District Governing Board hereby finds and declares that entrance into each such joint community facilities agreement will be beneficial to the residents of the District.

Section 4. The Authorized Officers and other appropriate District staff are hereby authorized and directed to allow and approve BOLD Program participation available to all property owners who are subject to the payment of fees for new development and/or who are conditioned to install public improvements in connection with new development, including signing developer applications or other documents evidencing the official intent of the District to reimburse itself in connection with each project from the proceeds of tax-exempt obligations issued by CMFA as part of the BOLD Program, and to advise such owners requesting participation in the BOLD Program that the District has approved the BOLD Program; provided, that the CMFA shall be responsible for providing applications and processing of documentation and related materials at its own expense.

Section 5. This Resolution shall take effect immediately upon its adoption. The Clerk of the Board is hereby authorized and directed to transmit a certified copy of this resolution to the Secretary of the CMFA.

ADOPTED by the Board of the Rubidoux Community Services District at its regular meeting of said Board held on the 20th day of May, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

John Skerbelis
Board President
Rubidoux Community Services District

ATTEST:

Jeffrey D. Sims
General Manager/Secretary
Rubidoux Community Services District

**Joint Community Facilities Agreement
by and between
CMFA and Rubidoux Community Services District**

(CMFA BOLD PROGRAM)

This Joint Community Facilities Agreement (this "Agreement"), dated as of _____, 2021, by and between the California Municipal Finance Authority, a joint exercise of powers authority duly organized and existing under the Constitution and laws of the state of California (the "CMFA"), and Rubidoux Community Services District, a special district duly organized and existing under the laws of the state of California (the "District," and together with CMFA, the "Parties").

WITNESSETH

WHEREAS, CMFA has conducted, or intends to conduct, proceedings under the Mello-Roos Community Facilities Act of 1982 (California Government Code section 53311 et seq.) (the "Act") to form community facilities districts (each, a "CFD") to finance development impact fees used for capital improvements authorized to be financed under the Act (the "CFD Improvements" and the "CFD Fees," respectively) as part of its Bond Opportunities for Land Development ("BOLD") program; and

WHEREAS, the CFD Improvements and CFD Fees will be described in the resolution of formation for each CFD, including CFD Fees payable and/or CFD Improvements to be acquired by the District and set forth on Exhibit A hereto (the "District Fees" and the "District Improvements," respectively); and

WHEREAS, CMFA intends to utilize the proceeds of sale of special tax bonds of the CFDs (the "Bonds") to finance some or all of the District Fees and/or District Improvements; and

WHEREAS, under Section 53316.2 of the Act, CMFA may form a CFD to, among other things, finance the District Fees and/or District Improvements, provided that CMFA and the District enter into a joint community facilities agreement such as this Agreement; and

WHEREAS, District is willing to cooperate with CMFA in accomplishing the financing of the District Fees and/or District Improvements eligible to be financed by the Act, and to confer upon the CMFA full power to provide financing for the District Fees and/or District Improvements in the event that proceeds of special taxes and/or bonds in a CFD become available and are utilized for such purpose; and

WHEREAS, this Agreement is made under the authority of Section 53316.2 of the Act; and

WHEREAS, in consideration for the mutual undertakings of the Parties stated herein, the Parties agree as follows:

AGREEMENT

1. Administration of CFD and Issuance of Bonds by CMFA. CMFA shall administer each CFD, including employing and paying all consultants, annually levying the special tax and paying and administering the Bonds, and complying with all state and federal requirements appertaining to the proceedings establishing the CFD and issuing and using the proceeds of the Bonds, including the requirements of the United States Internal Revenue Code of 1986, as amended (the "Code").

2. Agreement to Hold Available Amounts. CMFA shall hold or cause to be held within one or more separate funds, accounts or subaccounts (each, a "District Subaccount") special taxes and bond proceeds generated by CFDs to finance public facilities of the District. All impact fees funded through a CFD ("District Fees") shall be deemed paid by the developer responsible for such District Fees in the amount and on the date that such proceeds are deposited in the District Subaccount. CMFA shall disburse, or cause to be disbursed, moneys on deposit in the District Subaccount only as provided herein.

3. Disbursements from District Subaccounts. Moneys on deposit in the District Subaccount shall be disbursed pursuant to written requisitions of the District, in substantially the form attached hereto as Exhibit B and executed by the General Manager/District Secretary or his or her designee (each, an "Authorized Officer"). CMFA and its designees, including any trustee or fiscal agent holding funds in a District Subaccount, may conclusively rely on such requisitions for purposes of making such disbursements. All disbursements from the District Subaccount to the District shall be made by wire transfer of immediately available funds or by check payable to the District's bank account number at a bank located within the United States on file with CMFA as part of the BOLD program, unless another method of payment is requested in writing by the District.

4. Use of District Fees for Public Capital Improvements. District shall utilize the District Fees for public capital improvements to be owned by the District. District acknowledges that, subject to approval of disbursements as set forth in Section 3 above, the District Fees may be financed through a CFD formed by CMFA as part of the BOLD program, and agrees to allow CFMA, or its designee, to finance the District Fees from time to time with respect to developers applying for BOLD financing, on the District's behalf, through the issuance of one or more series of Bonds and/or from proceeds of special taxes of the CFD.

To the extent CFD amounts are utilized by the District to acquire public facilities directly from a developer as part of a development project, the District's standards, policies and procedures applicable to the acquisition of public facilities generally shall apply and this Agreement in no way supersedes or modifies those requirements.

5. Amendments. This Agreement may be amended by a writing signed by the Parties, including to update Exhibit A to reflect additional or different District Fees to be financed through the BOLD program from time-to-time.

6. Term of this Agreement. This Agreement shall be in full force and effect from this date to and including its termination by mutual written agreement of the parties hereto. CMFA agrees to terminate this agreement upon request of the District upon delivery to CMFA of an opinion Bond Counsel to the effect that the termination of this Agreement will not adversely affect the exclusion from gross income of interest on the Bonds for federal income tax purposes.

7. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original.

IN WITNESS WHEREOF the Parties have caused this Agreement to be executed by their authorized representatives as of the effective date stated above.

**CALIFORNIA MUNICIPAL
FINANCE AUTHORITY**

**RUBIDOUX COMMUNITY SERVICES
DISTRICT**

By: _____
Authorized Signatory

By: _____
John Skerbelis
Board President

EXHIBIT A

DESCRIPTION OF DISTRICT FEES AND/OR DISTRICT IMPROVEMENTS

Any development impact fees payable to the District to finance public facilities to be constructed by the District and/or any public improvements to be acquired by the District as part of development in the District.

Specifically: Water and Sewer Capacity Fees

EXHIBIT B

DISBURSEMENT REQUEST FORM

To:

California Municipal Finance Authority
2111 Palomar Airport Road, Suite 320
Carlsbad, California 92011
Email: _____

Re: BOLD Program - Request for Disbursement of Bond Proceeds

The undersigned, a duly authorized officer of the Rubidoux Community Services District (the "District") hereby requests a disbursement from the District Subaccount(s) set forth below, and certifies that the amounts of development impact fees and/or capital improvements listed below have been or will be spent by the District as of the date indicated below or within 5 days thereafter:

<u>Subaccount(s)</u>	<u>Amount(s)</u>
----------------------	------------------

Total:

Wiring Instructions: _____

The undersigned hereby additionally certifies as follows:

1. These funds have been or will be used to acquire and/or construct capital improvements, and this disbursement is not being made for the purpose of reinvestment.
2. None of the expenditures for which payment is requested have been

reimbursed previously from other sources of funds.

3. If the total amount above is greater than the funds held by CMFA on behalf of the District in the Subaccount(s) identified above, CMFA is authorized to amend the amount requested to be equal to the amount of such funds.

4. The amounts being disbursed pursuant to this request are being used to finance or refinance certain school facilities (the "Improvements"). District will own, and for the entire useful life of such Improvements reasonably expects to own, all of such Improvements. The Improvements consist of the following:

[Describe the improvements]

5. To the extent any of such Improvements are sold to an entity that is not a state or local government District, District will seek the advice and approval of bond counsel to CMFA for the BOLD program prior to any such sale. District will not allow any of such Improvements to be used (for example, by lease or other contract) in the trade or business of any nongovernmental persons (other than in their roles as members of the general public). All of such Improvements will be used in the performance of essential governmental functions of District or another state or local government agency. The average expected useful life of such Improvements is at least ____ years. The representations and covenants contained in this paragraph are intended to support the conclusion that the interest paid on the bonds issued to finance the Improvements is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 (the "Code").

Dated: _____

Signature: _____

Print Name: _____

**13. CLOSED EXECUTIVE SESSION – PURSUANT TO
GOVERNMENT CODE SECTION 54956.9: LEGAL COUNSEL
STATUS ON LITIGATION CASE NO. CIVDS 1310520, CITY OF
RIVERSIDE VS. RUBIDOUX COMMUNITY SERVICES DISTRICT**

14. DIRECTORS COMMENTS - NON-ACTION

15. ADJOURNMENT