

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 6, 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 April 15, 2021 Regular Meeting
5. Consideration to Approve May 7, 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. Consideration to Direct Staff to Prepare DRAFT Ordinance for Water and Wastewater Rate Increases: **DM 2021-23**
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**
11. Adoption of Draft Water Supply Assessment for the Proposed Rubidoux Commerce Center (PM 37677 / MA17132): **DM 2021-25**
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
13. Directors Comments - Non-action

14. Adjournment

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

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

4. APPROVAL OF:
MINUTES FOR APRIL 15, 2021, REGULAR MEETING

MINUTES OF REGULAR MEETING
April 15, 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, April 15, 2021, by teleconferencing at District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for April 1, 2021, Board Meeting.

Director Trueba moved, and Director Muniz seconded to approve the April 1, 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 April 16, 2021 Salaries, Expenses and Transfers.

Consideration to Approve the April 16, 2021 Salaries, Expenses and Transfers.

Director Trowbridge moved, and Director Trueba seconded to Approve the April 16, 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:

The Production Report was given by Mr. Miguel Valdez. There was an average of 3.38 mg/day with an average of 1.68 mg of wastewater going to the Riverside Treatment Plant. Well No. 1 produced 18% of the potable water; Well No. 2 produced 24% and Well No. 8 produced 58% for the month of March.

Mr. Jeff Sims stated that staff will start reporting monthly water sales. The goal will be to track production against sales (based on meter reads) to see the differential of actual water produced vs. actual water sold. This will enable an understanding of the percent of unaccounted water and introduce discussion on meter replacement and water loss. Water meters are in some respect the District's cash registers and as meters age, the meters read slower, resulting in reduced revenue for water delivered and used by customers.

Emergency and Fire Report:

Station 38 Incidents Reported for the month of March 2021 totaled 213 calls. Of those, 145 calls, 68.1% were medical aides.

Joe Lewis is actively working on weed abatement within the District. The annual grass is browning out much sooner than expected and combining this lower-than-average rainfall may add up to increased fire risk.

Chief Kibby he had met with Brian Laddusaw and Ted Beckwith and did a walkthrough of Station 38 noting items needing repair. The goal of the walkthrough is to confirm budget requirements for ongoing and long-term maintenance.

Ted Beckwith stated the electrical panel needs to be looked at very soon and they already have a call in to Center Electric.

ITEM 9. Consideration to Approve and Authorize Staff to Prepare and Set Solid Waste Hearing Pursuant to Prop. 218 and to Consider Contract Amendment with Burrtec Waste Industries, Inc. DM 2021-19.

BACKGROUND

The Solid Waste (“Trash”) Committee of the Rubidoux Community Services District (“District”) Board of Directors (Directors Trueba and Skerbelis) has met with staff and a representative of Burrtec Industries (“Burrtec”) to discuss Burrtec’s proposed rate increases to the trash rates.

Burrtec proposes a rate increase for District trash services for the upcoming FY 2021-2022. Burrtec attributes the bulk of the increase to:

1. Continued uncertainty and instability related to disposition of recyclables.
2. Increases to tipping fees by the County of Riverside for solid waste and green waste that are being passed through without markup.
3. Increase in pounds per week per residential household of solid waste, recyclables, and green waste being collected by Burrtec.
4. Annual Consumer Price Index (“CPI”) inflator consistent with the District’s agreement with Burrtec negotiated in 2008. Burrtec has elected to forego the CPI inflator of 1.87% for all residential customers in their proposed rate. The CPI inflator will affect all commercial customers.

The District is not proposing an increase to its Administrative Fee of \$0.25/month residential per customer.

On March 30, 2021, at the second of two Solid Waste Committee Meetings, the Solid Waste Committee made a recommendation to present the draft rates to the full board for approval. At the time, Burrtec used an estimated 3% inflator with regards to the Riverside County disposal fee, which is strictly a “pass-through” component of the overall Burrtec rate charged to customers. Subsequent to this meeting and recommendation, the County finalized their rate resulting in an increase of the disposal fee by \$.10 for a 90-gallon barrel, which is reflected in the example table below.

With respect to the residential solid waste rates, a 4.41% rate increase is proposed for 90-gallon customers. This results in a \$1.32 per month increase for District customers that have 90-gallon barrels for FY 2021-2022. Customers with 90-gallon barrels represent the bulk of the District’s Trash customers. Commercial customers will see increases based on their level of service (bin size and pickup frequency).

Below is a breakdown showing the current and proposed rates by cost component for 90-gallon customers:

| Cost Component | Current (\$) | Proposed (\$) | Change (\$) | Change (%) |
|----------------------|--------------|---------------|-------------|------------|
| CPI | \$16.88 | \$16.88 | \$ - | 0.00% |
| Landfill Tipping Fee | \$ 7.67 | \$ 8.49 | \$ 0.82 | 10.69% |
| Recycling | \$ 1.91 | \$ 2.01 | \$ 0.10 | 5.24% |
| Greenwaste | \$ 3.24 | \$ 3.64 | \$ 0.40 | 12.35% |
| RCSDAdmin Fee | \$ 0.25 | \$ 0.25 | \$ - | 0.00% |
| Total | \$29.25 | \$31.27 | \$ 1.32 | 4.41% |

If authorized, the following rate increase implementation schedule is proposed:

- April 15, 2021 – Board consideration to authorize staff to initiate Prop 218 process for increase in trash rates
- Present date to April 16, 2021 – Prepare Prop 218 Notice & Rates and update property tax ownership rolls
- No later than April 16, 2021 – Mail Prop 218 Notices to property owners and renters
- April 30, 2021 – Draft Resolution available at the District Office and on the District website
- June 3, 2021 (Board Meeting) – Protest Election and Hearing for the proposed solid waste rates
- June 3, 2021 (Board Meeting) – Adopt the Rate Adjustment Resolution
- July 1, 2021 – New solid waste rates in effect.

Staff has evaluated the impact if customer rates are not adjusted consistent with the proposed Burrtec rate increases. In the absence of adjusting customer rates, the District would experience an approximate \$8,000 per month deficit of revenue versus monthly billing from Burrtec for services provided. Built into the current rate structure is an approximate \$100,000 transfer from the Trash Fund to the General Fund. This transfer covers expenses the District incurs to provide trash service to its customers and street lighting energy bills from Southern California Edison (“SCE”). For example – billing, responding to customer concerns, managing the Burrtec contract, postage, etc. Any prolonged implementation of increasing the trash rates may result in other enterprise funds subsidizing the Trash Fund, which is not recommended.

CONTRACT AMENDMENT:

Currently, the District and Burrtec are obligated under a contract agreement with an original commencement date of January 1, 2008 set to expire December 31, 2022. Pursuant to Section 3.2 'Change in Cost of Doing Business' the service component rate, or the amount kept by Burrtec, is adjusted annually upward or downward to reflect changes in the cost of doing business as measured by the CPI published by the U.S. Department of Labor, Bureau of Labor Statistics ("BLS"), for the Riverside-San Bernardino Standard Metropolitan Statistical Area. The service component is adjusted either up or down based on the net percentage change in the CPI from the prior year as of October 1. Section 3.2 of the original contract is attached for your reference (Attachment 2).

As a result of changes in the data published by the BLS a few years back, Burrtec was unable to use October 1 as its measurement date as the data was no longer available. Therefore, beginning with the Board adopted rates on July 1, 2019, Burrtec began using the % change in the yearly annual rate as published by the BLS for the Riverside-San Bernardino-Ontario area. To conform the original contract with this practice, Burrtec has proposed amending the original contract language under Section 3.2 as follows:

3.2 Change in Cost of Doing Business. Rates in effect at the beginning of the governed by the term of this agreement shall be adjusted annually upward or downward to reflect changes in the service cost component of doing business, as measured by fluctuations in the Consumer Price Index All Urban Consumers (CPI-U) published by the U.S. Department of Labor, Bureau of Labor Statistics, for the Riverside-San Bernardino-Ontario, CA Standard Metropolitan Statistical Area. Beginning with July 1, 2022~~08~~, and each year thereafter, said service rates shall be increased or decreased by the ~~in a~~ percentage amount equal to the net percentage change in the said annual average CPI from the prior year, as of October 1. The percentage said changes shall be calculated to two decimal places.~~the nearest one percent.~~

At the direction of the Solid Waste Committee, staff performed a roll-forward calculation beginning with July 1, 2019 through the proposed July 1, 2021 rates to determine what financial impact the change in measurement period (from October-over-October to Annual-over-Annual) has had on customers. Prior to Burrtec forgoing the increase in CPI of 1.87% in the proposed July 1, 2021 rate for residential customers, the estimated service cost component for a 90-gallon barrel was to increase from \$16.88 to \$17.20. Using a September measurement date, as October is not available and is the month the original contract language states, staff estimated the service cost component for a 90-gallon barrel to be \$17.23. Thus, Burrtec changing their measurement formula to the annual rate would have resulted in \$.03/month in cost savings for each residential customer with a 90-gallon barrel, or \$.36/year had they not foregone the CPI inflator altogether. Overall, the financial impact due to a change in measurement period appears to have negligible impact to District's customers.

Director Murphy stated that if there is a CPI adjustment during the year, that it should be during the same month or timeframe for all said adjustments of the year. Mr. Jeff Sims stated that the Burrtec contract was negotiated in 2008 and the terms go until 2022. However, it is an Evergreen contract, so it expires the end of 2025. He stated it is something that can be looked into.

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

1. Prepare and set the solid waste Protest Hearing pursuant to Proposition 218 for consideration of increased solid waste customer rates.
2. Prepare a draft resolution for the solid waste rate increases for the Board to consider and adopt subsequent to the Protest Hearing.
3. Negotiate an amendment with Burrtec for Section 3.2 to the existing Contract Services Agreement based upon the updated language referred to above.

Roll call:

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

Noes – 0

Abstain – 1 (Trowbridge)

Absent – 0

The motion was carried by majority vote.

ITEM 10. Receive and File the Statement of Cash Asset Schedule Report Ending March 2021. DM 2021-20.

BACKGROUND

Attached for the Board of Directors' consideration is the March 2021 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$127,623.27 for District controlled accounts. With respect to District "Funds in Trust", we show \$5,372.22 which has been earned and posted. The District has a combined YTD interest earned total of \$132,995.49 as of March 31, 2021.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$7,139,595.59 ending March 31, 2021. That's \$268,431.97 MORE than July 1, 2020, beginning balance of \$6,871,163.62.

Further, the District's Field/Admin Fund current fund balance is \$639,469.29.

Submitted for the Board of Directors consideration is the *March 2021, Statement of Cash Asset Schedule Report* for your review and acceptance this afternoon.

Director Trowbridge moved, and Director Muniz seconded to Receive and File the Statement of Cash for the Month of March 2021 for the Rubidoux Community Services District.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 11. Acceptance of Contract Work for Well 18 and File Notice of Completion. DM 2021-21.

BACKGROUND

At the December 3, 2020, regular meeting of the Rubidoux Community Services District (District), the Board of Directors approved DM 2020-87, attached, awarding a contract to Best Drilling (Best) for the Well 18 Rehabilitation Project. The total funding approval was \$141,563 comprised of the contract amount of \$117,969 plus a contingency of 20%, or \$23,594.

The refurbishment was successful and Well 18 is projected to produce approximately 1,000 gallons per minute (GPM) equating to 1,000 acre-feet per year at 60% run time. Well 18 along with Wells 1A and Well 8 will supply raw water to the new ion exchange treatment system being built at the Thompson Treatment Plant. The ion exchange treatment is being added to remove PFAS contaminants.

The work performed by Best is now complete. There was one Change Order to the contract resulting in a net contract increase of \$14,050. Best completed the work in a safe and efficient manner and in accordance with District specifications. The adjusted total contract amount is \$132,019.00, \$9,549 below the total authorized construction funding.

To date, Best has been paid \$118,817.10 (\$71,238.75 paid as of 4-9-2021 and an additional \$47,578.35 by a check being processed at tonight's Board meeting). This amount represents 100% of the contract less the 10% retention.

A final step in the construction process is for the District to accept the work as complete and file/record a Notice of Completion (NOC) with the County of Riverside. Once executed and recorded, the NOC starts a 35-day period before the District pays the remaining held contract retention.

Director Muniz moved, and Director Trueba seconded the Rubidoux Community Services District Board of Directors:

- 1. Accept the work performed by Best Drilling, Inc. for the Well 18 Rehabilitation Project as complete and conforming to the bid specifications.**
- 2. Authorize the General Manager or designee to execute and file the Notice of Completion for the project in the amount of \$132,019.00.**

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 12. Consider Letter of Support for Jurupa Community Services District Grant Application to USBR. DM 2021-22.

BACKGROUND

Jurupa Community Services District (“Jurupa”) has requested Rubidoux Community Services District (“District”) to prepare and send a Letter of Support for its grant application to the U.S. Bureau of Reclamation and Reuse Projects Grant Program for Fiscal Year 2021. The attached letter is the proposed Letter of Support.

Jurupa collects wastewater within its service area and sends flow collected in the City of Jurupa Valley to the City of Riverside and flows generated within the City of Eastvale to Western Riverside County Regional Wastewater Authority (“WRCRWA”). WRCRWA’s Joint Powers Agreement provides discharging members a right to use recycled water in volumes equal to the amount of wastewater discharged, less minor losses and environmentally required discharges to the river. With a goal to reduce use of potable water for non-potable purposes and to augment recharge of Chino Groundwater Basin, Jurupa has developed a long term Regional Recycled Water Program which includes in part reuse of recycled water from WRCRWA. This Regional Recycled Water Program necessitates significant investments in pipelines, pumps, and recycled water programmatic processes to implement. The USBR Grant Program is making funding available for projects such as Jurupa’s Regional Recycled Water Program.

Jurupa has already successfully completed a Feasibility Study for the Regional Recycled Water Program and it has been reviewed by USBR, approved by Congress, and is on the Title XVI WIIN Eligible Project list. Jurupa continues to move the project along in design and hopes to secure additional grant funding to construct and implement the project.

Given the District and Jurupa share common boundaries and an interagency connection for potable water, it makes sense to enthusiastically support Jurupa’s efforts to reduce use of potable water for non-potable purposes. The attached Letter of Support if approved and signed would be included with Jurupa’s application to USBR.

Director Trowbridge moved, and Director Trueba seconded the Rubidoux Community Services District Board of Directors approve the Letter of Support for the JCSD Grant Application to the USBR.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 13. Directors Comments

Director Murphy stated that if there is a public hearing, there needs to be face masks available for the public. Mr. Sims confirmed the District has plenty of masks to distribute if necessary.

Director Skerbelis adjourned the meeting at 4:52 PM.

5. CONSIDERATION TO:

APPROVE MAY 7, 2021 SALARIES, EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
MAY 6, 2021 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

| | |
|--|-----------|
| NET PAYROLL 5/14/21 | 60,500.00 |
| WIRE TRANSFER: FEDERAL PAYROLL TAXES 5/17/21 | 26,000.00 |
| WIRE TRANSFER: STATE PAYROLL TAXES 5/17/21 | 5,300.00 |
| WIRE TRANSFER: TO CREDIT UNION | 2,500.00 |
| WIRE TRANSFER: PERS RETIREMENT | 17,268.00 |
| WIRE TRANSFER: PERS HEALTH PREMIUMS | 32,850.00 |
| WIRE TRANSFER: PERS RETIRED HEALTH PREMIUMS AND FEES | 1,663.00 |
| 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:

| | |
|--|------------|
| 5/7/2021 WATER FUND TO GENERAL FUND-Payables | 244,566.69 |
| WATER FUND TO GENERAL FUND-Trash | 196,261.91 |
| WATER FUND TO SEWER FUND | 150,225.98 |
| | |
| SEWER FUND TO GENERAL FUND-Payables | 39,027.79 |

INTERFUND TRANSFERS:

| | |
|--|------------|
| 5/7/2021 SEWER FUND CHECKING TO LAIF SEWER OP | 110,800.00 |
| SEWER FUND CHECKING TO LAIF SEWER ML | 5,200.00 |
| SEWER FUND CHECKING TO GENERAL FUND CHECKING | - |
| GENERAL FUND CHECKING TO LAIF SEWER ML | - |
| GENERAL FUND CHECKING TO LAIF PROP TAX | 122,185.00 |
| GENERAL FUND CHECKING TO LAIF FIRE MITIGATION | 815.00 |
| GENERAL FUND PROP TAX TO GENERAL FUND CHECKING | 234,000.00 |
| GENERAL FUND CHECKING TO SEWER FUND CHECKING | 5,200.00 |
| GENERAL FUND CHECKING TO WATER FUND CHECKING | 45,289.00 |
| LAIF GENERAL TO GENERAL FUND CHECKING | - |
| LAIF PROPERTY TAX TO GENERAL FUND CHECKING | - |
| WATER FUND CHECKING TO LAIF-COP PAYBACK | 92,800.00 |
| WATER FUND CHECKING TO LAIF-W.R. | 13,200.00 |
| WATER FUND CHECKING TO GENERAL FUND CHECKING | - |
| LAIF WATER ML TO LAIF WATER REPLACEMENT | - |
| LAIF WATER ML TO LAIF WATER OPS | 87,485.85 |
| LAIF WATER OP TO WATER FUND CHECKING | - |
| LAIF WATER RESERVE TO LAIF WATER OP | - |
| LAIF WATER REPLACE TO LAIF WATER OP | 59,179.30 |
| LAIF WATER OP TO LAIF WATER RESERVE | - |
| LAIF FIELD/ADMIN BLDG TO LAIF WATER OP | - |
| WATER FUND CHECKING TO LAIF WATER RESERVE | - |
| WATER FUND CHECKING TO LAIF WATER OP | 956.00 |
| WATER FUND CHECKING TO LAIF WATER ML | 43,044.00 |
| WATER FUND CHECKING TO WATER FUND BOFA PAYMODE | - |
| WATER FUND CHECKING TO LAIF CALOES | 300,000.00 |
| WATER FUND CHECKING TO SEWER 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: AAAAMR

4/29/2021 11:54:21 AM

Page 2

| Tr. # | Vendor | Inv Date | Paid Out | Immediate | Credit Card Vendor | Due Date | Discount Date | Invoice # |
|---------------------|--|----------------------|----------------------|-----------|--------------------|----------------|---------------|----------------|
| PO Number | | Immediate GL Account | Immediate GL Account | | Check # | | Payment Date | Discount |
| GL Date | | | | | Credit Card | CC Reference # | | Total Invoice |
| 18 | INFOSEND / INFOSEND, INC ✓ | 3/31/2021 ✓ | N | N | | | | 189028.A ✓ |
| MARCH BILL STMTS | | | | | | 4/30/2021 ✓ | 3/31/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$851.92 ✓ |
| 19 | INFOSEND / INFOSEND, INC ✓ | 3/31/2021 ✓ | N | N | | | | 189028.B ✓ |
| MARCH POSTAGE | | | | | | 4/30/2021 ✓ | 3/31/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$2,567.70 ✓ |
| 20 | INLAND DESERT SECURITY / INLAND DESERT SECUI ✓ | 4/15/2021 ✓ | N | N | | | | 210300636101 ✓ |
| CALL FWRD | | | | | | 5/15/2021 ✓ | 4/15/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$27.00 ✓ |
| 21 | J THAYER / J THAYER COMPANY, INC ✓ | 4/8/2021 ✓ | N | N | | | | 1518126-0 ✓ |
| SUPPLIES | | | | | | 5/8/2021 ✓ | 4/8/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$183.15 ✓ |
| 22 | KH METALS / KH METALS & SUPPLY ✓ | 4/12/2021 ✓ | N | N | | | | 0558970-IN ✓ |
| SUPPLIES | | | | | | 5/12/2021 ✓ | 4/12/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$91.52 ✓ |
| 23 | MERIT OIL / MERIT OIL COMPANY ✓ | 4/7/2021 ✓ | N | N | | | | 638889 ✓ |
| GASOLINE | | | | | | 4/22/2021 ✓ | 4/7/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$932.01 ✓ |
| 24 | MERIT OIL / MERIT OIL COMPANY ✓ | 4/14/2021 ✓ | N | N | | | | 640150 ✓ |
| GASOLINE | | | | | | 4/29/2021 ✓ | 4/14/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$1,251.48 ✓ |
| 25 | QUINN CAT / QUINN CAT / MACHINERY ✓ | 3/31/2021 ✓ | N | N | | | | WOG00010018 ✓ |
| R&M EQUIP | | | | | | 4/30/2021 ✓ | 3/31/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$1,526.95 ✓ |
| 26 | QUINN CAT / QUINN CAT / MACHINERY ✓ | 4/7/2021 ✓ | N | N | | | | PCG00009041 ✓ |
| R&M EQUIP | | | | | | 5/7/2021 ✓ | 4/7/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$145.39 ✓ |
| 27 | QUINN CAT / QUINN CAT / MACHINERY ✓ | 4/7/2021 ✓ | N | N | | | | PCG00009042 ✓ |
| R&M EQUIP | | | | | | 5/7/2021 ✓ | 4/7/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$98.11 ✓ |
| 28 | QUINN CAT / QUINN CAT / MACHINERY ✓ | 4/9/2021 ✓ | N | N | | | | PCG00009050 ✓ |
| R&M EQUIP | | | | | | 5/9/2021 ✓ | 4/9/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$202.17 ✓ |
| 29 | R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓ | 3/30/2021 ✓ | N | N | | | | 11004679 ✓ |
| PARTS | | | | | | 4/29/2021 ✓ | 3/30/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$139.20 ✓ |
| 30 | R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓ | 4/6/2021 ✓ | N | N | | | | 11004705 ✓ |
| BRASS PARTS | | | | | | 5/6/2021 ✓ | 4/6/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$36.98 ✓ |
| 31 | R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓ | 4/7/2021 ✓ | N | N | | | | 11004706 ✓ |
| COUPLINGS | | | | | | 5/7/2021 ✓ | 4/7/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$43.50 ✓ |
| 32 | R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓ | 4/7/2021 ✓ | N | N | | | | 11004707 ✓ |
| SAW BLADE | | | | | | 5/7/2021 ✓ | 4/7/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$195.75 ✓ |
| 33 | R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓ | 4/12/2021 ✓ | N | N | | | | 11004717 ✓ |
| COPPER TUBING/PAINT | | | | | | 5/12/2021 ✓ | 4/12/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$531.79 ✓ |
| 34 | R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓ | 4/7/2021 ✓ | N | N | | | | 11004723 ✓ |
| PARTS | | | | | | 5/7/2021 ✓ | 4/7/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$67.43 ✓ |

\$ 3,419.62

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| PO Number | | Immediate GL Account | GL Account | | Check # | | Payment Date | Discount |
| GL Date | | | | | Credit Card | CC Reference # | | Total Invoice |
| 35 | SCAQMD / SCAQMD ✓ | | | | | | | 3794545 ✓ |
| 2100 | FLTWD ICE/GEN | 4/1/2021 ✓ | N | N | | 5/1/2021 ✓ | 4/1/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$1,928.97 ✓ |
| 36 | SCAQMD / SCAQMD ✓ | | | | | | | 3796878 ✓ |
| 2100 | FLTWD FLAT FEE | 4/1/2021 ✓ | N | N | | 5/1/2021 ✓ | 4/1/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$136.40 ✓ |
| 37 | SCE / SCE ✓ | | | | | | | 21Y700617778997 ✓ |
| FIRE STN | UTLTY | 4/15/2021 ✓ | N | N | | 5/5/2021 ✓ | 4/15/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$1,034.19 ✓ |
| 38 | SCE / SCE ✓ | | | | | | | 21Y700040982544 ✓ |
| MAIN OFC | UTLTY | 4/15/2021 ✓ | N | N | | 5/5/2021 ✓ | 4/15/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$1,001.90 ✓ |
| 39 | UPS / UNITED PARCEL SERVICE ✓ | | | | | | | 0000F908W2151 ✓ |
| POSTAGE | | 4/10/2021 ✓ | N | N | | 5/10/2021 ✓ | 4/10/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$87.06 ✓ |
| 40 | XYLEM WATER / XYLEM WATER SOLUTIONS USA, INC ✓ | | | | | | | 3556B66512 ✓ |
| PUMP JH | LIFT STN | 3/31/2021 ✓ | N | N | | 4/30/2021 ✓ | 3/31/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$19,774.57 ✓ |
| 41 | AIRESPRING / AIRESPRING ✓ | | | | | | | 148005692 ✓ |
| PHONE SVC | | 4/16/2021 ✓ | N | N | | 5/10/2021 ✓ | 4/16/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$515.16 ✓ |
| 42 | AKELA / AKELA PEST CONTROL INC ✓ | | | | | | | 011559897 ✓ |
| PEST CNTRL | | 4/19/2021 ✓ | N | N | | 5/19/2021 ✓ | 4/19/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$174.00 ✓ |
| 43 | BEST DRILLING / BEST DRILLING & PUMP INC ✓ | | | | | | | 20210331 #3 ✓ |
| WELL 18 | REHAB | 3/31/2021 ✓ | N | N | | 4/30/2021 ✓ | 3/31/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$59,179.30 ✓ |
| 44 | BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓ | | | | | | | CD10652-0267 ✓ |
| WTR ANALYSES | | 4/8/2021 ✓ | N | N | | 5/8/2021 ✓ | 4/8/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$420.00 ✓ |
| 45 | BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓ | | | | | | | CD11088-0267 ✓ |
| WTR ANALYSES | | 4/15/2021 ✓ | N | N | | 5/15/2021 ✓ | 4/15/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$110.00 ✓ |
| 46 | BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓ | | | | | | | CD11079-0267 ✓ |
| WTR ANALYSES | | 4/15/2021 ✓ | N | N | | 5/15/2021 ✓ | 4/15/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$48.00 ✓ |
| 47 | BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓ | | | | | | | CD11087-0267 ✓ |
| WTR ANALYSES | | 4/15/2021 ✓ | N | N | | 5/15/2021 ✓ | 4/15/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$300.00 ✓ |
| 48 | BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓ | | | | | | | CD11088-0267 ✓ |
| WTR ANALYSES | | 4/15/2021 ✓ | N | N | | 5/15/2021 ✓ | 4/15/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$72.00 ✓ |
| 49 | BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓ | | | | | | | CD11235-0267 ✓ |
| WTR ANALYSES | | 4/19/2021 ✓ | N | N | | 5/19/2021 ✓ | 4/19/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$36.00 ✓ |
| 50 | BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓ | | | | | | | CD11247-0267 ✓ |
| WTR ANALYSES | | 4/19/2021 ✓ | N | N | | 5/19/2021 ✓ | 4/19/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$75.00 ✓ |
| 51 | CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY ✓ | | | | | | | EP21-214 #9389 ✓ |
| PERMIT | | 4/15/2021 ✓ | N | N | | 5/15/2021 ✓ | 4/15/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$214.83 ✓ |

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|-----------|--|----------------------|------------|-------------|--------------------|--------------|---------------|---------------|
| PO Number | | Immediate GL Account | GL Account | Check # | CC Reference # | Payment Date | Discount | Total Invoice |
| GL Date | | | | Credit Card | | | | |
| 69 | BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN | 4/16/2021 | N | N | | 5/16/2021 | 4/16/2021 | CD11109-0267 |
| 5/6/2021 | WTR ANALYSES | | | | | | | \$0.00 |
| | | | | N | | | | \$168.00 |
| 70 | BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN | 4/21/2021 | N | N | | 5/21/2021 | 4/21/2021 | CD11492-0267 |
| 5/6/2021 | WTR ANALYSES | | | | | | | \$0.00 |
| | | | | N | | | | \$172.00 |
| 71 | BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN | 4/22/2021 | N | N | | 5/22/2021 | 4/22/2021 | CD11557-0267 |
| 5/6/2021 | WTR ANALYSES | | | | | | | \$0.00 |
| | | | | N | | | | \$1,700.00 |
| 72 | BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN | 4/22/2021 | N | N | | 5/22/2021 | 4/22/2021 | CD11572-0267 |
| 5/6/2021 | WTR ANALYSES | | | | | | | \$0.00 |
| | | | | N | | | | \$75.00 |
| 73 | BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN | 4/26/2021 | N | N | | 5/26/2021 | 4/26/2021 | CD11750-0267 |
| 5/6/2021 | WTR ANALYSES | | | | | | | \$0.00 |
| | | | | N | | | | \$110.00 |
| 74 | CHASE CARD SERVICES / CHASE CARD SERVICES | 4/17/2021 | N | N | | 5/11/2021 | 4/17/2021 | 21Y77049795.A |
| 5/6/2021 | WORKING LUNCHES | | | | | | | \$0.00 |
| | | | | N | | | | \$57.61 |
| 75 | CHASE CARD SERVICES / CHASE CARD SERVICES | 4/17/2021 | N | N | | 5/11/2021 | 4/17/2021 | 21Y77049795.B |
| 5/6/2021 | R&M EQUIP | | | | | | | \$0.00 |
| | | | | N | | | | \$503.30 |
| 76 | CHASE CARD SERVICES / CHASE CARD SERVICES | 4/17/2021 | N | N | | 5/11/2021 | 4/17/2021 | 21Y77049795.C |
| 5/6/2021 | PARTS | | | | | | | \$0.00 |
| | | | | N | | | | \$656.50 |
| 77 | CHASE CARD SERVICES / CHASE CARD SERVICES | 4/17/2021 | N | N | | 5/17/2021 | 4/17/2021 | 21Y77049795.D |
| 5/6/2021 | OFC SUPPLIES/MONITOR | | | | | | | \$0.00 |
| | | | | N | | | | \$445.31 |
| 78 | CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY | 4/21/2021 | N | N | | 5/21/2021 | 4/21/2021 | EP21-215 9488 |
| 5/6/2021 | PERMIT | | | | | | | \$0.00 |
| | | | | N | | | | \$212.53 |
| 79 | CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY | 4/21/2021 | N | N | | 5/21/2021 | 4/21/2021 | EP21-216 |
| 5/6/2021 | PERMIT | | | | | | | \$0.00 |
| | | | | N | | | | \$212.76 |
| 80 | CROWN ACE HARDWARE / CROWN ACE HARDWARE | 4/21/2021 | N | N | | 5/21/2021 | 4/21/2021 | 082699 |
| 5/6/2021 | SUPPLIES | | | | | | | \$0.00 |
| | | | | N | | | | \$32.94 |
| 81 | FIRST CHOICE PLUMBING / FIRST CHOICE PLUMBING | 4/22/2021 | N | N | | 5/22/2021 | 4/22/2021 | 65319 |
| 5/6/2021 | R&M OFC | | | | | | | \$0.00 |
| | | | | N | | | | \$133.00 |
| 82 | GRAINGER / GRAINGER | 4/7/2021 | N | N | | 5/7/2021 | 4/7/2021 | 9860865220 |
| 5/6/2021 | SUPPLIES | | | | | | | \$0.00 |
| | | | | N | | | | \$40.90 |
| 83 | GRAINGER / GRAINGER | 4/7/2021 | N | N | | 5/7/2021 | 4/7/2021 | 9860865238 |
| 5/6/2021 | SUPPLIES/SIGNAGE | | | | | | | \$0.00 |
| | | | | N | | | | \$155.45 |
| 84 | GRAINGER / GRAINGER | 4/15/2021 | N | N | | 5/15/2021 | 4/15/2021 | 9871040607 |
| 5/6/2021 | SIGNAGE | | | | | | | \$0.00 |
| | | | | N | | | | \$95.87 |
| 85 | GRAINGER / GRAINGER | 4/16/2021 | N | N | | 5/16/2021 | 4/16/2021 | 9871064433 |
| 5/6/2021 | SIGNAGE | | | | | | | \$0.00 |
| | | | | N | | | | \$23.97 |

\$1,662.72

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| GL Date | | | | | Credit Card | CC Reference # | | Total Invoice |
| 86 | GRAINGER / GRAINGER ✓ | 4/16/2021 ✓ | N | N | | | | 9871064441 ✓ |
| 5/6/2021 ✓ | EAR PLUGS | | | | | 5/16/2021 ✓ | 4/16/2021 | \$0.00 |
| | | | | | N | | | \$48.55 ✓ |
| 87 | GRAINGER / GRAINGER ✓ | 4/16/2021 ✓ | N | N | | | | 9871064458 ✓ |
| 5/6/2021 ✓ | SUPPLIES | | | | | 5/16/2021 ✓ | 4/16/2021 | \$0.00 |
| | | | | | N | | | \$27.65 ✓ |
| 88 | GRAINGER / GRAINGER ✓ | 4/16/2021 ✓ | N | N | | | | 9871064466 ✓ |
| 5/6/2021 ✓ | TOOL | | | | | 5/16/2021 ✓ | 4/16/2021 | \$0.00 |
| | | | | | N | | | \$46.95 ✓ |
| 89 | GRAINGER / GRAINGER ✓ | 4/20/2021 ✓ | N | N | | | | 9875951932 ✓ |
| 5/6/2021 ✓ | SUPPLIES | | | | | 5/20/2021 ✓ | 4/20/2021 | \$0.00 |
| | | | | | N | | | \$63.25 ✓ |
| 90 | HOUSTON HARRIS / HOUSTON & HARRIS PCS, INC. ✓ | 4/21/2021 ✓ | N | N | | | | 21-23537 ✓ |
| 5/6/2021 ✓ | HYDRO-WSH | | | | | 5/21/2021 ✓ | 4/21/2021 | \$0.00 |
| | | | | | N | | | \$4,551.25 ✓ |
| 91 | JADTEC SECURITY / JADTEC SECURITY SVCS, INC. ✓ | 5/1/2021 ✓ | N | N | | | | 2226620 ✓ |
| 5/6/2021 ✓ | MONITORING | | | | | 5/11/2021 ✓ | 5/1/2021 | \$0.00 |
| | | | | | N | | | \$53.85 ✓ |
| 92 | KEETON / KEETON CONSTRUCTION CO, INC ✓ | 4/27/2021 ✓ | N | N | | | | 15110140-1 ✓ |
| 5/6/2021 ✓ | HYDRNT MTR RFND | | | | | 5/27/2021 ✓ | 4/27/2021 | \$0.00 |
| | | | | | N | | | \$1,447.25 ✓ |
| 93 | MERIT OIL / MERIT OIL COMPANY ✓ | 4/21/2021 ✓ | N | N | | | | 641241 ✓ |
| 5/6/2021 ✓ | GASOLINE | | | | | 5/6/2021 ✓ | 4/21/2021 | \$0.00 |
| | | | | | N | | | \$1,369.99 ✓ |
| 94 | QUINN CAT / QUINN CAT / MACHINERY ✓ | 4/20/2021 ✓ | N | N | | | | PRG00000425 ✓ |
| 5/6/2021 ✓ | CREDIT | | | | | 5/30/2021 ✓ | 4/20/2021 | \$0.00 |
| | | | | | N | | | (\$21.75) ✓ |
| 95 | R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓ | 4/14/2021 ✓ | N | N | | | | 11004730 ✓ |
| 5/6/2021 ✓ | COPPER TUBING/TOOL | | | | | 5/14/2021 ✓ | 4/14/2021 | \$0.00 |
| | | | | | N | | | \$873.26 ✓ |
| 96 | SCE / SCE ✓ | 4/21/2021 ✓ | N | N | | | | 21Y700609292713 ✓ |
| 5/6/2021 ✓ | WTR PMP ENRGY | | | | | 5/11/2021 ✓ | 4/21/2021 | \$0.00 |
| | | | | | N | | | \$220.13 ✓ |
| 97 | SCE / SCE ✓ | 4/21/2021 ✓ | N | N | | | | 21Y700158802582 ✓ |
| 5/6/2021 ✓ | WTR PMP ENRGY | | | | | 5/11/2021 ✓ | 4/21/2021 | \$0.00 |
| | | | | | N | | | \$464.99 ✓ |
| 98 | SCE / SCE ✓ | 4/22/2021 ✓ | N | N | | | | 21Y70017965118 ✓ |
| 5/6/2021 ✓ | SWR PMP ENRGY | | | | | 5/12/2021 ✓ | 4/22/2021 | \$0.00 |
| | | | | | N | | | \$316.32 ✓ |
| 99 | SCE / SCE ✓ | 4/22/2021 ✓ | N | N | | | | 21Y700136714571 ✓ |
| 5/6/2021 ✓ | SWR PMP ENRGY | | | | | 5/12/2021 ✓ | 4/22/2021 | \$0.00 |
| | | | | | N | | | \$2,111.12 ✓ |
| 100 | SOCAL TRUCK / SOCAL TRUCKWORKS ✓ | 4/23/2021 ✓ | N | N | | | | 10583 ✓ |
| 5/6/2021 ✓ | R&M TRK | | | | | 5/23/2021 ✓ | 4/23/2021 | \$0.00 |
| | | | | | N | | | \$101.39 ✓ |
| 101 | SOCAL TRUCK / SOCAL TRUCKWORKS ✓ | 4/26/2021 ✓ | N | N | | | | 10588 ✓ |
| 5/6/2021 ✓ | R&M TRK | | | | | 5/26/2021 ✓ | 4/26/2021 | \$0.00 |
| | | | | | N | | | \$76.13 ✓ |
| 102 | UPS / UNITED PARCEL SERVICE ✓ | 4/24/2021 ✓ | N | N | | | | 0000F908W2171 ✓ |
| 5/6/2021 ✓ | POSTAGE | | | | | 5/24/2021 ✓ | 4/24/2021 | \$0.00 |
| | | | | | N | | | \$14.86 ✓ |

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| GL Date | | | | | Credit Card | CC Reference # | | Total Invoice |
| 103 | CARBON ACTIVATED / CARBON ACTIVATED CORPOR | | | | | | | 50429 ✓ |
| ACTIVTD CARBON #4 | | 4/20/2021 ✓ | N | N | | 5/20/2021 ✓ | 4/20/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$68,126.90 ✓ |
| 104 | DURNEY DON / DURNEY, DON ✓ | | | | | | | 20210428 ✓ |
| WEED ABATEMENT | | 4/28/2021 ✓ | N | N | | 5/28/2021 ✓ | 4/28/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$769.50 ✓ |
| 105 | HARPER BURNS LLP / HARPER & BURNS LLP ✓ | | | | | | | 20210501.A ✓ |
| APRIL LGL SVCS | | 5/1/2021 ✓ | N | N | | 5/31/2021 ✓ | 5/1/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$1,015.00 ✓ |
| 106 | HARPER BURNS LLP / HARPER & BURNS LLP ✓ | | | | | | | 20210501.B ✓ |
| CITY RVSD LITGN | | 5/1/2021 ✓ | N | N | | 5/31/2021 ✓ | 5/1/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$420.25 ✓ |
| 107 | HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI | | | | | | | 012L90969 ✓ |
| PVC PARTS #4 | | 4/21/2021 ✓ | N | N | | 5/21/2021 ✓ | 4/21/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$130.83 ✓ |
| 108 | HOSE MAN / HOSE-MAN, INC ✓ | | | | | | | 6227580-0001-06 ✓ |
| WELL 4 | | 4/19/2021 ✓ | N | N | | 5/19/2021 ✓ | 4/19/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$431.48 ✓ |
| 109 | HOSE MAN / HOSE-MAN, INC ✓ | | | | | | | 6227620-0001-06 ✓ |
| WELL 4 | | 4/20/2021 ✓ | N | N | | 5/20/2021 ✓ | 4/20/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$122.90 ✓ |
| 110 | J THAYER / J THAYER COMPANY, INC ✓ | | | | | | | 1520200-0 ✓ |
| SUPPLIES | | 4/20/2021 ✓ | N | N | | 5/20/2021 ✓ | 4/20/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$469.23 ✓ |
| 111 | KH METALS / KH METALS & SUPPLY ✓ | | | | | | | 0560364-IN ✓ |
| WELL 4 | | 4/21/2021 ✓ | N | N | | 5/21/2021 ✓ | 4/21/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$10.18 ✓ |
| 112 | KH METALS / KH METALS & SUPPLY ✓ | | | | | | | 0560411-IN ✓ |
| SUPPLIES | | 4/22/2021 ✓ | N | N | | 5/22/2021 ✓ | 4/22/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$210.30 ✓ |
| 113 | LILLESTRAND / LILLESTRAND LEADERSHIP CONSUL ✓ | | | | | | | 7429 ✓ |
| CNSLTGN SVCS | | 4/15/2021 ✓ | N | N | | 5/15/2021 ✓ | 4/15/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$2,828.13 ✓ |
| 114 | PACIFIC / PACIFIC TANK LINES, INC ✓ | | | | | | | 04092021 ✓ |
| YARD ACCESS | | 4/9/2021 ✓ | N | N | | 5/9/2021 ✓ | 4/9/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$2,000.00 ✓ |
| 115 | R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓ | | | | | | | 11004751 ✓ |
| WELL 6 | | 4/19/2021 ✓ | N | N | | 5/19/2021 ✓ | 4/19/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$181.61 ✓ |
| 116 | R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓ | | | | | | | 11004759 ✓ |
| WELL 6 | | 4/20/2021 ✓ | N | N | | 5/20/2021 ✓ | 4/20/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$73.95 ✓ |
| 117 | RING BENDER / RING BENDER LLP ✓ | | | | | | | 10486 ✓ |
| CITY RVSD LITGN | | 4/20/2021 ✓ | N | N | | 5/20/2021 ✓ | 4/20/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$113.90 ✓ |
| 118 | SAN BERNARDINO CNTY REGISTRAR / SAN BERNAR ✓ | | | | | | | 3074 ✓ |
| ELECTION COSTS | | 4/13/2021 ✓ | N | N | | 5/13/2021 ✓ | 4/13/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$61.00 ✓ |
| 119 | SCE / SCE ✓ | | | | | | | 21Y700456862263.A ✓ |
| WTR PMP ENRGY | | 4/27/2021 ✓ | N | N | | 5/17/2021 ✓ | 4/27/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$31,517.21 ✓ |

\$1,435.25

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| GL Date | | | | | Credit Card | CC Reference # | | Total Invoice |
| 120 | SCE / SCE ✓ | | | | | | | 21Y700456862263.B ✓ |
| FIELD OFC UTLTY | | 4/27/2021 ✓ | N | N | | 5/27/2021 ✓ | 4/27/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$134.87 |
| 121 | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓ | | | | | | | 0408_042821.A ✓ |
| COMM TRSH 4/8-4/28 | | 4/29/2021 ✓ | N | N | | 5/29/2021 ✓ | 4/29/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$50,230.47 ✓ |
| 122 | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓ | | | | | | | 0408_042821.B ✓ |
| RES TRSH 4/8-4/28 | | 4/29/2021 ✓ | N | N | | 5/29/2021 ✓ | 4/29/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$146,031.44 ✓ |
| 123 | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓ | | | | | | | 0408_042821.C ✓ |
| RCSD SHR COMM | | 4/29/2021 ✓ | N | N | | 5/29/2021 ✓ | 4/29/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | (\$5,023.05) ✓ |
| 124 | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓ | | | | | | | 0408_042821.D ✓ |
| RCSD SHR RES | | 4/29/2021 ✓ | N | N | | 5/29/2021 ✓ | 4/29/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | (\$1,218.92) ✓ |
| 125 | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓ | | | | | | | 0408_042821.E ✓ |
| BILLING FEE | | 4/29/2021 ✓ | N | N | | 5/29/2021 ✓ | 4/29/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | (\$3,000.00) ✓ |
| 126 | WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI ✓ | | | | | | | 211150 ✓ |
| UWMP/MSTR PLANS | | 3/27/2021 ✓ | N | N | | 4/26/2021 ✓ | 3/27/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$12,043.66 ✓ |
| 127 | HAZEN / HAZEN AND SAWYER ✓ | | | | | | | 0000011 ✓ |
| MN #2 | | 2/9/2021 ✓ | N | N | | 3/11/2021 ✓ | 2/9/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$5,835.00 ✓ |
| 128 | HAZEN / HAZEN AND SAWYER ✓ | | | | | | | 0000012 ✓ |
| MN #2 | | 4/22/2021 ✓ | N | N | | 5/22/2021 ✓ | 4/22/2021 | \$0.00 |
| 5/6/2021 ✓ | | | | | N | | | \$10,573.00 ✓ |

Grand Totals

Total Direct Expense: \$498,473.61
 Total Direct Expense Adj: (\$9,263.72) ①
 Total Non-Electronic Transactions: \$489,209.89 ②

Report Summary

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

① \$9,263.72
 9,241.97 Tri-Co
 21.75 Quinn
99,263.72
0.00

② \$489,209.89
 489,209.89 Per xfer
 sub.
0.00

MS
 5/3/21

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

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

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

9. CONSIDERATION TO DIRECT STAFF TO PREPARE DRAFT ORDINANCE
FOR WATER AND WASTEWATER RATE INCREASES.

DM 2021-23

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 2020-23

May 6, 2021

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Direct Staff to Prepare DRAFT Ordinance for Water and Wastewater Rate Increases

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 | \$ 314,200 | \$ 681,200 |
| Optional Items | \$ 238,800 | \$ 132,800 | \$ 147,800 | \$ 49,300 |
| Total w/o Optional Items | \$ 829,800 | \$ 423,600 | \$ 601,000 | \$ 741,500 |
| 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 with Foundation w/ 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 MG 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. The City's discharge permit has a basin objective of 650 mg/l or less. Although the District was able to successfully redirect a high TDS discharger, Aramark, from its 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 or 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.

RECOMMENDATION:

Management recommends the Board of Director's 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.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attachment(s): Exhibit A – RCSD vs Other Agencies Water Rates 19 HCF
Exhibit B – RCSD vs Other Agencies Water Rates 19 HCF – 5/8" Mtr.
Exhibit C – RCSD vs Other Agencies Water Rates 19 HCF – 5/8" or 3/4" Mtr.
Exhibit D – RCSD vs Other Agencies Wastewater Rates
Exhibit E – RCSD vs Other Agencies Water/Wastewater Bill – Typical Residential Customer



EXHIBIT A

WATER RATE COMPARISON

AVERAGE MONTHLY WATER BILL BASED ON 19 HCF (SINGLE FAMILY RESIDENCE)

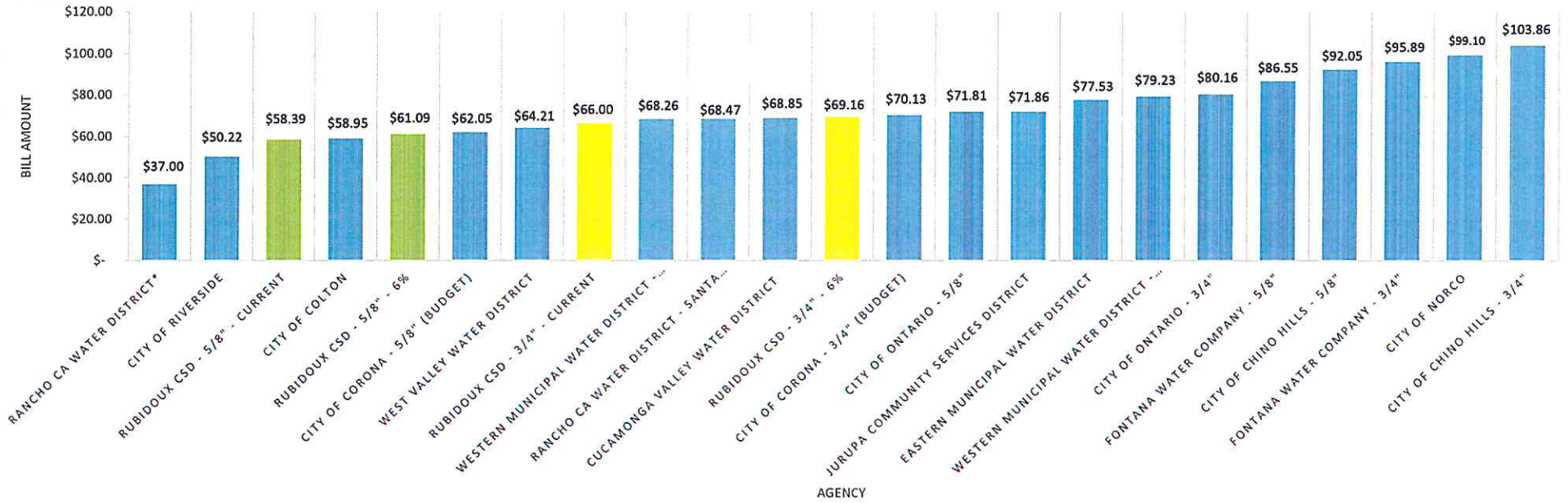




EXHIBIT B

WATER RATE COMPARISON

AVERAGE MONTHLY WATER BILL BASED ON 19 HCF - 5/8" (SINGLE FAMILY RESIDENCE)

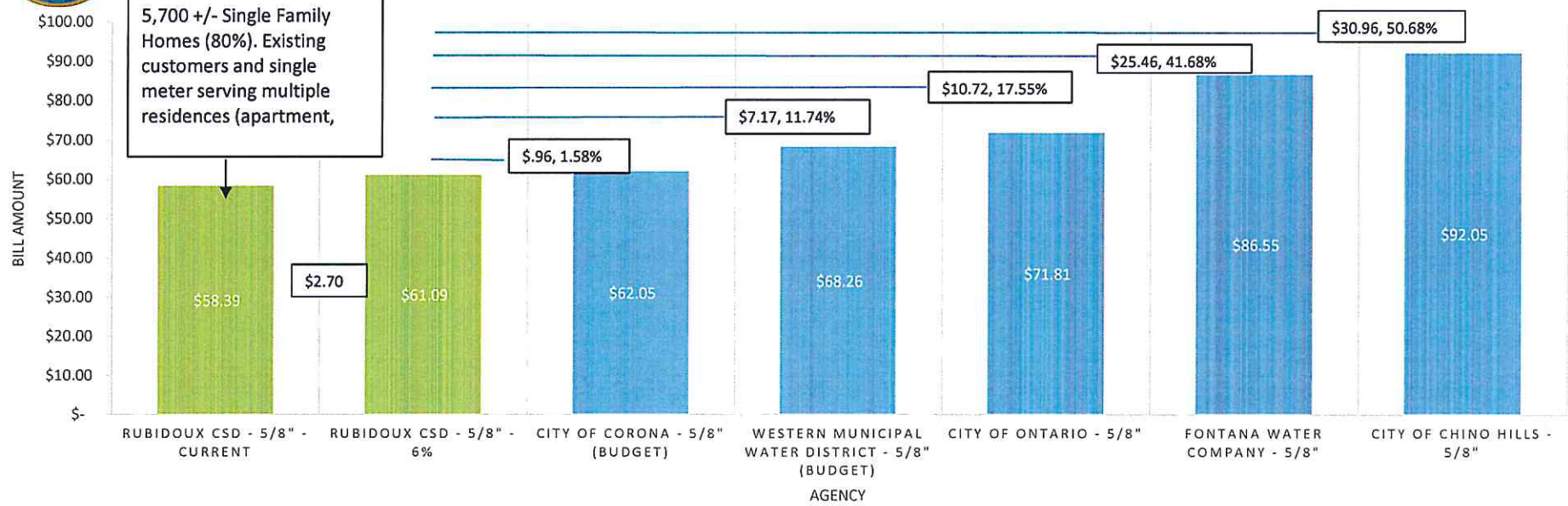




EXHIBIT C
WATER RATE COMPARISON
AVERAGE MONTHLY WATER BILL BASED ON 19 HCF - 5/8" OR 3/4" (SINGLE FAMILY RESIDENCE)

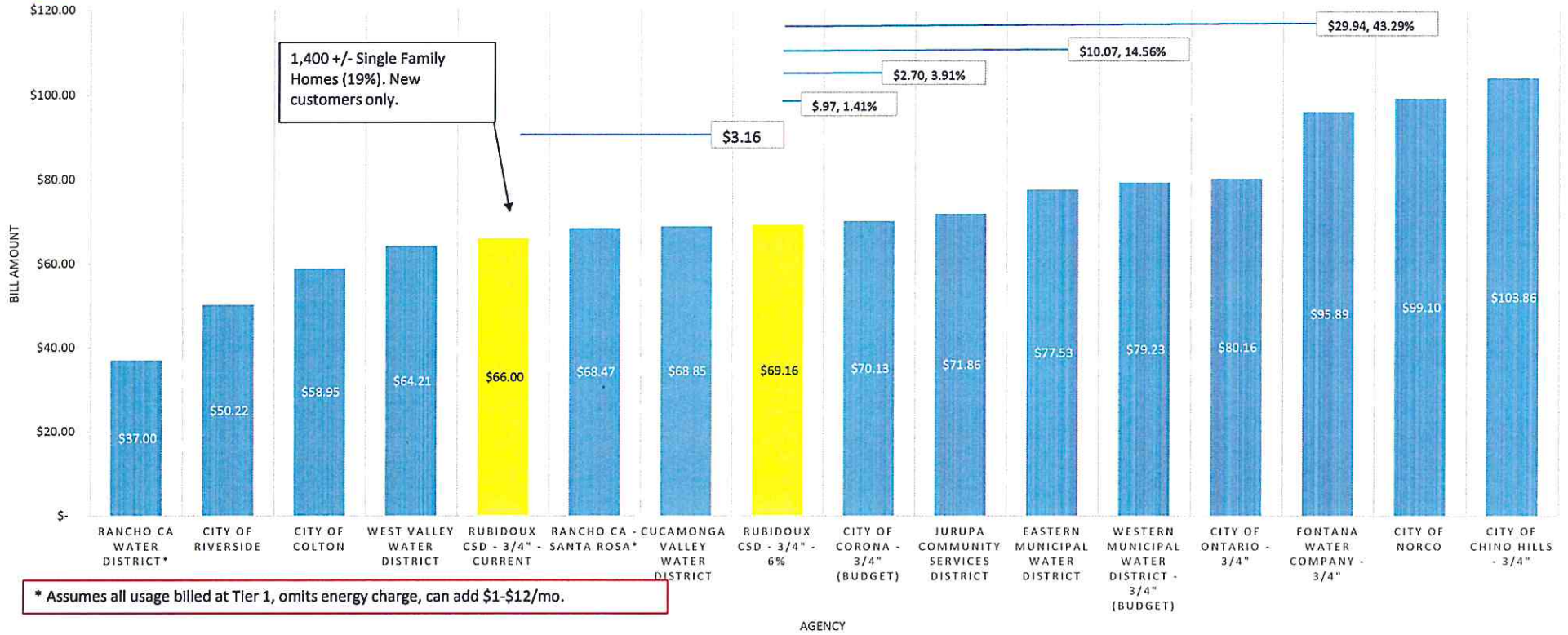


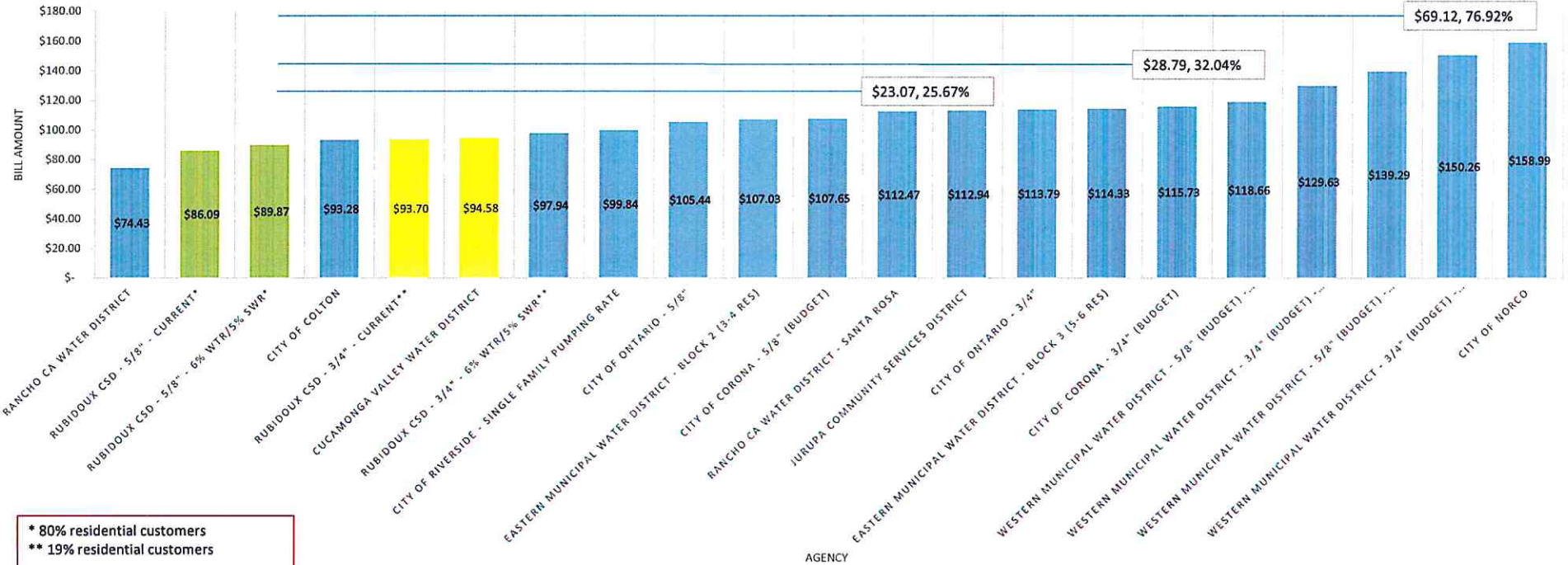


EXHIBIT D WASTEWATER RATE COMPARISON STANDARD RESIDENTIAL SEWER CHARGE





EXHIBIT E WATER AND WASTEWATER RATE COMPARISON BASED ON 19 UNITS OF WATER - RESIDENTIAL



* 80% residential customers
** 19% residential customers

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

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 2021-24

May 6, 2021

To: Rubidoux Community Services District
Board of Directors

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

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 \$5 million 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 spent, 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 plus the revenue contingency.

Depleting the District's reserves and paying cash is the most efficient and least expensive way to finance the PFAS project. Despite this, a Pay-Go method will significantly deplete reserves and may hinder the District's ability the next few years to address new and unforeseen issues/costs/contaminants. To put into perspective the District water enterprise gross asset valuation is in excess of \$39 million. Given the age and condition of the water system, leaving 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

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.

RECOMMENDATION:

Staff recommends the Board of Directors consider adopting Resolution No 2021-875 signifying the District's interest in soliciting bids for a private placement water revenue loan.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attachment: Resolution No. 2021-875

RESOLUTION NO. 2021-875

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, MAKING DESIGNATIONS INCIDENT TO THE EXECUTION, SALE AND DELIVERY OF A NOT TO EXCEED FIVE MILLION DOLLAR (\$5,000.000) WATER REVENUE LOAN (PFAS TREATMENT) AND APPROVING THE PROPOSALS FOR SERVICES.

WHEREAS, the Rubidoux Community Services District (the "DISTRICT") desires to finance the construction of PFAS Treatment at MN Plant No. 2 (also known as the Ion Exchange Project at the Leland Thompson Water Treatment Facility) and at the Anita B. Smith Water Treatment Facility pursuant to the requirements of the California State Water Resources Control Board, Division of Drinking Water (the "PROJECT"); and

WHEREAS, the DISTRICT desires to finance the construction of the PROJECT by entering a not to exceed five million dollars (\$5,000,000) water revenue loan (the "LOAN"); and

WHEREAS, the DISTRICT desires to enter said LOAN through private placement with a banking institution, to be determined; and

WHEREAS, the DISTRICT desires to authorize the Financing Team to solicit bank bids on behalf of the DISTRICT for said tax exempt financing.

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

SECTION 1. Recitals. The above recitals are true and correct and incorporated hereat.

SECTION 2. Designations. The Board of Directors hereby designates: (a) Hilltop Securities Inc. as Placement Agent; (b) Harper & Burns LLP as Bond Counsel (c) Paying Agent, to be determined; jointly, with the Authorized Officers, the Financing Team.

SECTION 3. Authorized Officers. The Board of Directors hereby approves and authorizes and designates Jeff Sims, District Manager, and in his absence, Brian Laddusaw as the Authorized Officers of the District for the purposes specified as follows:

(a) Executing the agreements and other documents incident to and necessary for execution and delivery of the LOAN; and

(b) In conjunction with the Financing Team, solicit bank bids on behalf of the DISTRICT for the LOAN.

SECTION 4. Anticipated Loan Terms. It is anticipated that the LOAN amount will be between \$4.5 to \$5 million dollars for a term of fifteen (15) to twenty (20) years. LOAN payments shall be subordinate to the outstanding Rubidoux Community Services District Refunding Certificates of Participation, Series of 1998 (Water System Improvement Project) until their maturity in 2024 and the California Department of Public Health for a Safe Drinking Water State Revolving Loan until its maturity in 2034. Debt Service shall be from water revenues, defined as gross revenues less operation and maintenance cost.

SECTION 5. Solicitation of Bids. The Financing Team shall solicit bank bids based upon the foregoing, in a form and manner determined by the Financing Team. The Financing Team shall provide said bid results and associated financing documents to the Board of Directors for approval.

SECTION 6. Effective Date. This Resolution shall take effect upon adoption.

PASSED, ADOPTED AND APPROVED by the Rubidoux Community Services District Board of Directors May 6, 2021, by the following vote:

AYES:

NOES:

ABSENTS:

ABSTENTIONS:

(SEAL)

John Skerbelis, President of the Board of
Directors, Rubidoux Community Services
District

ATTEST:

Jeff Sims, Secretary of the Board of Directors

APPROVED AS TO FORM AND CONTENT:

John R. Harper, District Counsel

11. ADOPTION OF DRAFT WATER SUPPLY ASSESSMENT FOR THE
PROPOSED RUBIDOUX COMMERCE CENTER (PM 37677 / MA17132):

DM 2021-25

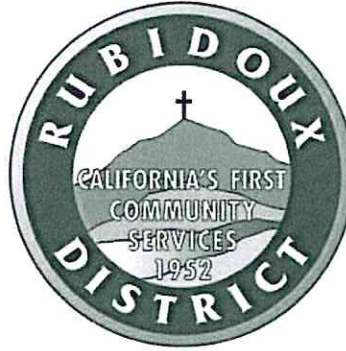
Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



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

DIRECTORS MEMORANDUM 2021-25

May 6, 2021

To: Rubidoux Community Services District
Board of Directors

Subject: Adoption of Draft Water Supply Assessment for the Proposed Rubidoux Commerce Center
(PM 37677 / MA17132)

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 Cañada 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 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 to accommodate the proposed Rio Vista Specific Plan development

RECOMMENDATION:

Staff recommends the Board of Directors approve the adoption of the WSA report as presented.

Respectfully,



JEFF SIMS, P.E.
General Manager

Attachment: Exhibit “A - WSA for the Rubidoux Commerce Park

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CHAPTER I
INTRODUCTION



CHAPTER I INTRODUCTION

This Water Supply Assessment (WSA) has been prepared by Rubidoux Community Services District (RCSD) for the Rubidoux Commerce Park Project (the Project), at the request of the City of Jurupa Valley. A copy of the City's letter, dated February 22, 2021, requesting preparation of the WSA is included as **Appendix A**.

The Project consists of constructing a large logistics facility (two warehouses) in Jurupa Valley, California. A more detailed description of the Project and projected water demand is included in **Chapter II**.

In 2001, the California State Senate passed two statutes, Senate Bill Nos. 221 and 610 (SB 221 and SB 610, respectively), which require detailed project-related water availability information to be provided to city and county decision-makers when considering a project. SB 221 stipulates that approval by a city or county of certain residential subdivisions requires affirmative written verification of sufficient water supply. SB 221 applies only to subdivisions, and is, therefore, not applicable to the Project.

SB 610, codified in Section 10910 of the California Water Code (CWC 10910), stipulates that water supply assessments must be furnished by the applicable Public Water System (PWS) to local governments within 90 days of request, for inclusion in any environmental documentation for certain specified projects subject to the California Environmental Quality Act (CEQA).

The City of Jurupa Valley has elected to prepare an Environmental Impact Report (EIR) in accordance with CEQA, and has issued a Notice of Preparation of an EIR for the Project on November 30, 2020. This WSA was prepared for inclusion in the EIR to satisfy the requirements of CWC 10910. A copy of CWC 10910 is included in **Appendix B**.

Since the Project is situated within the service area of RCSD, RCSD has the authority and obligation to serve the Project, and proposes to provide water service, including water supply, to the Project.

This WSA only addresses the water supply in accordance with the provisions of CWC 10910. This report does not address additional facilities (well pumping plants, booster pumping plants, transmission and distribution pipelines, and storage reservoirs) that may be required to serve the Project. In addition, in accordance with Government Code Section 66473.7 (m) and (n), nothing in this WSA shall be construed



to create a right or entitlement for water service or any specific level of water service nor is it intended to change existing law concerning RCSD's obligation to provide water service to its existing customers or to any potential future customers.

In addition, RCSD reserves its authority under the Water Code (Section 350 *et seq*) to declare a water shortage emergency condition in the face of an existing or threatened water shortage, and thereupon adopt such regulations and restrictions on the delivery and consumption of water within its service area as it deems necessary to conserve the water supply for the greatest public benefit, including, but not limited to, denial of applications for new or additional service connections, and discontinuation of service to existing consumers who willfully violate the regulations and restrictions.

**B. CALIFORNIA WATER CODE SECTION 10910 (SENATE BILL NO. 610, AS AMENDED)
(APPENDIX B)**

CWC 10910 requires that a city or county, upon determining that a project with a significant water demand is subject to CEQA, request that any PWS responsible for supplying water to the project determine whether the project's projected water demand was included in its most recently adopted urban water management plan (UWMP). If such demand was not accounted for, the PWS must prepare a WSA, which must include a discussion of the ability of the PWS's available water supply to meet the project's projected water demand in addition to the PWS's existing and planned future demands.

CWC 10910 defines a Project as:

- A proposed residential development of more than 500 dwelling units.
- A proposed shopping center or business establishment employing more than 1,000 persons or having more than 500,000 square feet of floor space.
- A proposed commercial office building employing more than 1,000 persons or having more than 250,000 square feet of floor space.
- A proposed hotel or motel, or both, having more than 500 rooms.



- A proposed industrial, manufacturing, or processing plant, or industrial park planned to house more than 1,000 persons, occupying more than 40 acres of land, or having more than 650,000 square feet of floor area.
- A mixed-use project that includes one or more of the aforementioned projects.
- A project that would demand an amount of water equivalent to, or greater than, the amount of water required by a 500 dwelling unit project. If a PWS has fewer than 5,000 service connections, a project would also be defined as a proposed development that would account for an increase of 10 percent or more in the number of the PWS's existing service connections.

In addition to the above, CWC 10910 requires that the WSA identify any existing water supply entitlements, water rights, or water service contracts held by the PWS, as evidenced by written contracts, copies of capital outlay programs, necessary regulatory approvals, and federal, state, and local infrastructure construction permits relevant to the identified project's water supply, including a description of quantities of water received in prior years by the PWS under the existing water supply entitlements, water rights, or water service contracts. If no water has been received in prior years by the PWS, the WSA must identify another PWS that receives water supply from or has existing water supply entitlements, water rights, or water service contracts to the same source of water that the PWS has identified as a source of its water supply.

The water supply assessment shall include:

- Identification of any existing water supply entitlements, water rights, or water service contracts relevant to the identified water supply for the proposed project and quantities of water received in prior years by the PWS under the existing water supply entitlements, water rights, or water service contracts, including a description of quantities of water received in prior years by the PWS under the existing water supply entitlements, water rights, or water service contracts. Identification of the existing entitlements, water rights, or contracts shall be demonstrated by providing information related to written contracts or other proof of entitlement to the identified water supply, copies of a capital outlay program for financing the delivery of a water supply that has been adopted by the PWS, federal, state, and local permits for construction of necessary infrastructure associated with



delivering the water supply, and any necessary regulatory approvals required to convey or deliver the water supply. If no water has been received in prior years by the PWS, the WSA must identify another PWS that receives water supply from or has existing water supply entitlements, water rights, or water service contracts to the same source of water that the PWS has identified as a source of its water supply.

- Identification of other PWSs that receive a water supply or have existing water supply entitlements, water rights, or water service contracts to the same source of water.
- A review of any information in the UWMP relevant to the identified water supply for the proposed project.
- If the water supply for a proposed project includes groundwater, CWC 10910 requires that the following additional information be included in the water supply assessment:
 - A description of the groundwater basin or basins from which the proposed project will be supplied, together with pertinent documents (if adjudicated) or information as to actual or pending [i.e. potential] overdraft (if not adjudicated).
 - If a basin has been adjudicated, a copy of the order or decree adopted by the court or the board and a description of the amount of groundwater the PWS has the legal right to pump under the order or decree shall be addressed.
 - If a basin has not been adjudicated, and has been designated by the Department of Water Resources (DWR) as "low" or "very low" priority, information as to whether the DWR has identified the basin as overdrafted or has projected that the basin will become overdrafted in the most current bulletin of the DWR that characterizes the condition of the groundwater basin shall be addressed as well as a detailed description of the efforts being undertaken to eliminate the long-term overdraft condition.
 - If a basin has not been adjudicated, and has been designated by the DWR as "medium" or "high" priority, information regarding the following:
 - (i) Whether the DWR has identified the basin as being subject to critical conditions of overdraft.



- (ii) If a groundwater sustainability agency has adopted a groundwater sustainability plan or has an approved alternative, a copy of that alternative or plan.
 - A detailed description and analysis of the amount and location of groundwater pumped by the PWS for the past five years from any groundwater basin from which the proposed project will be supplied.
 - A detailed description and analysis of the amount and location of groundwater that is projected to be pumped by the PWS from any basin from which the proposed project will be supplied.
 - An analysis of the sufficiency of the groundwater from the basin from which the proposed project will be supplied to meet the projected water demand associated with the proposed project.

The city or county shall request the PWS to determine if the projected water demand associated with a project was included in the most recently adopted UWMP. If the projected water demand was accounted for in the most recently adopted UWMP, the PWS may incorporate information from the UWMP to comply with the aforementioned requirements.

If, as a result of the assessment, the PWS concludes that its water supplies are or will be insufficient for the proposed Project, the PWS shall provide its plans for acquiring additional water supplies. Said plans may include, but are not limited to, estimated total cost and proposed method of financing the costs associated with the additional water supplies; all federal, state, and local permits, approvals, or entitlements anticipated to be required to acquire and develop the additional water supplies; and estimated time frames to acquire the additional water supplies.

CHAPTER II

PROJECT



CHAPTER II PROJECT

A. GENERAL

As set forth in the City of Jurupa Valley's Notice of Preparation of a Draft Environmental Impact Report for Master Application (MA) 17132, the Project is described as follows:

"The Project site consists of approximately 80.8 acres located east of Montana Avenue, west of West Riverside Canal, south of 25th Street, and north of 28th Street."

"The Project site is zoned 'M-M Zone (Manufacturing – Medium)' and industrial uses are permitted with approval of a Site Development Permit. The proposed Site Development Permit proposes the construction of two buildings, with Building 1 having approximately 1,299,406 square feet (s.f.) of floor space and Building 2 having approximately 35,454 s.f. of floor space. Related site improvements would include landscaping, parking, and infrastructure facilities." Both buildings are warehouses.

The site consists of fourteen parcels (Riverside County Assessor's Parcel Nos. 178-030-001, 178-030-002, 178-030-003, 178-030-006, 178-030-008, 178-030-009, 178-030-010; 178-060-013; 178-070-001, 178-070-002, 178-070-003, 178-080-011; 178-090-010; and 178-080-009).

According to information provided by Project proponent Proficiency Capital, LLC, the Project will employ 500 people. Each of the two warehouses constituting the Project will be served by a 2-inch water meter. According to AWWA C700-15 for cold water meters (displacement type, metal alloy), the safe maximum operating capacity for a 2-inch meter is 160 gallons per minute (gpm).

B. WATER DEMAND

According to the U.S. Energy Information Administration (2012 Commercial Buildings Energy Consumption Survey: Water Consumption in Large Buildings Summary, Table W1, released February 2017), warehouses and storage buildings use a total annual average of 10,900 gallons per worker, or 3.4 gallons/s.f. of floor space. With 500 workers employed at the facility, the total water demand for the Project would be 10,900 gallons/worker X 500 workers = 5,450,000 gallons/year =



16.7 AF/yr. With a total of 1,334,860 s.f. of floor space, the total water demand for the Project would be 3.4 gallons/s.f. X 1,334,860 s.f. = 4,538,524 gallons/year = 13.9 AF/yr. For purposes of this Water Supply Assessment, the higher water demand estimate of 16.7 AF/yr will be assumed.

In RCSD's 2015 Urban Water Management Plan, the 2020 residential water demand for RCSD was estimated to be 5,937 AF/yr. Said demand was based on a projected 4,980 dwelling units, giving a unit demand of 0.839 AF/yr per dwelling unit. Using this figure, the estimated demand for a 500-dwelling-unit development project would be 419.5 AF/yr.

According to a comment letter provided by the Riverside County Fire Department to the City of Jurupa Valley on September 17, 2019, the required fire protection service to accommodate the Project is 4,000 gpm at 20 pounds per square inch (psi) for 4 hours, for a total of 960,000 gallons. However, fire protection flows are taken from a portion of reservoir storage that is reserved for fire protection for the entire pressure zone served by the reservoir(s). Fire protection storage capacity is determined by the quantity of water specified by the Uniform Fire Code and local fire department planning standards for protection of the largest facility in the pressure zone against a single fire incident; however, water in storage for fire protection service can be used anywhere within the pressure zone, and must be produced and stored for the benefit of the entire community. Therefore, required fire protection flows are not included in calculating water supplies needed to serve specific projects.

In summary, the total water demand for the Project is estimated to be 17 AF/yr (rounded), which is considerably less than the estimated water demand for a 500-dwelling-unit project.

CHAPTER III
WATER SUPPLY



CHAPTER III WATER SUPPLY

A. GENERAL

Since RCSD's potable water supply consists of groundwater, Senate Bill No. 610 requires additional information to be included in the water supply assessment. This chapter will address the following:

- Review of any information in the UWMP relevant to the identified water supply for the proposed project.
- Description of groundwater basins from which the proposed project will be supplied.
- Description of the amount of groundwater RCSD has the legal right to pump.
- Identification of other PWSs that receive a water supply or have existing water supply entitlements, water rights, or water service contracts to the same source of water.
- Detailed description and analysis of the amount and location of groundwater pumped by RCSD for the past five years from any groundwater basin from which the proposed project will be supplied.
- Detailed description and analysis of the amount and location of groundwater that is projected to be pumped by RCSD from any basin from which the proposed project will be supplied.
- An analysis of the sufficiency of the groundwater from the basin from which the proposed project will be supplied to meet the projected water demand associated with the Project.



B. REVIEW OF ANY INFORMATION IN THE URBAN WATER MANAGEMENT PLAN RELEVANT TO THE IDENTIFIED WATER SUPPLY FOR THE PROPOSED PROJECT

RCSD's 2015 Urban Water Management Plan addressed water resources, reliability planning, water use provisions, supply and demand comparison provisions, water demand management measures, water shortage contingency plan, and water recycling. RCSD's 2015 Urban Water Management Plan is incorporated herein by reference.

The water use projections in the UWMP do not include estimates for the water requirements of the proposed Project specifically by name; however, they do include generalized projections for future development within the Commercial/Industrial/Institutional category. The UWMP projects the growth of Commercial/Industrial/Institutional water use as follows:

| TABLE III-1 RCSD 2015 URBAN WATER MANAGEMENT PLAN PROJECTED COMMERCIAL/INDUSTRIAL/INSTITUTIONAL WATER USE | | |
|---|-------------------|-------|
| YEAR | PROJECTIONS | |
| 2015 | No. of Accounts | 369 |
| | Deliveries, AF/yr | 995 |
| 2020 | No. of Accounts | 372 |
| | Deliveries, AF/yr | 1,572 |
| 2025 | No. of Accounts | 376 |
| | Deliveries, AF/yr | 1,683 |
| 2030 | No. of Accounts | 391 |
| | Deliveries, AF/yr | 1,794 |
| 2035 | No. of Accounts | 403 |
| | Deliveries, AF/yr | 1,904 |
| 2040 | No. of Accounts | 406 |
| | Deliveries, AF/yr | 2,014 |

As shown in Table III-1 above, the UWMP projected the addition of approximately 111 AF/Yr of Commercial//Industrial/Institutional water use between 2020 and 2025, which is sufficient to accommodate the proposed Project.



C. DESCRIPTION OF GROUNDWATER BASINS FROM WHICH THE PROPOSED PROJECT WILL BE SUPPLIED

RCSD currently has six potable and six non-potable water production wells that can extract groundwater from the portion of the Riverside/Arlington Groundwater Basin (DWR No. 8-002.03) known as the Riverside South Groundwater Basin. Essentially all of RCSD's service area overlies the Riverside South Groundwater Basin. Based on RCSD's Water Facilities Master Plan, future water demand (including water demand for the proposed Project) will be met by continued and increased production of groundwater from the Riverside South Groundwater Basin.

The Riverside South Groundwater Basin is that portion of the Riverside Groundwater Basin located in Riverside County (The Riverside North Groundwater Basin is that portion of the Riverside Groundwater Basin located in San Bernardino County). The Riverside Basin is located between the Chino Groundwater Basin on the northwest and the Colton Groundwater Basin on the northeast.

The Riverside/Arlington Basin has been designated by DWR as "very low" priority for purposes of the Sustainable Groundwater Management Act (SGMA). The Riverside Groundwater Basin is adjudicated (see **Section D** herein). Therefore, information pertaining to the Groundwater Sustainability Plan (GSP) under SGMA, and information from DWR pertaining to current or projected overdraft status of the Groundwater Basin, is not required to be included in this document.



D. DESCRIPTION OF THE AMOUNT OF GROUNDWATER RCSD HAS THE LEGAL RIGHT TO PUMP

On March 1, 1963, Western Municipal Water District (Western) filed a suit for a general adjudication of water rights within the San Bernardino Basin Area. A physical settlement was completed and documents delineating the settlement were entered in the Superior Court of the State of California in and for the County of Riverside on April 17, 1969, being Judgment No. 78426 (hereafter referred to as the 1969 Judgment). The 1969 Judgment included the establishment of rights to extract water from three groundwater basins (San Bernardino, Colton, and Riverside) and provided for replenishment in the event actual extractions exceed those rights. The 1969 Judgment is included as **Appendix C** herein.

The 1969 Judgment required the Watermaster to determine base extraction rights and export rights based on the average annual extractions and exports which occurred over the five year period 1959 through 1963. The Court appointed a Watermaster, composed of two persons (each representing the interests of one of the parties), to administer and enforce the provisions of the 1969 Judgment and to report annually to the Court and the parties to the litigation. Accordingly, the Watermaster prepares an annual report which provides an accounting of extractions within the noted basins.

The 1969 Judgment established principles for determining allowable extractions from the San Bernardino, Colton, and Riverside groundwater basins. According to the terms of the 1969 Judgment, Western and San Bernardino Valley Municipal Water District are obligated to provide groundwater replenishment if actual extractions exceed allowable extractions; however, neither agency has ever had to provide replenishment in accordance with the 1969 Judgment. If replenishment is ever required, the costs for such replenishment will probably be allocable to the groundwater extractors, including RCSD. However, neither the Watermaster nor the Court have ever established a formula for allocating replenishment costs to groundwater extractors.

The 1969 Judgment was amended on February 24, 1992 to clarify provisions relating to the computation of the replenishment obligations and credits of the parties.



Discussions with the Western Watermaster indicate that replenishment would not commence until the combined credits of the Colton, Riverside North, and Riverside South groundwater basins are depleted; therefore, the following recitals from the 1969 Judgment apply to RCSD:

1. Extractions from Colton Basin Area and Riverside Basin Area in San Bernardino County for use in Riverside County

Recital VIII (a) provides that "The average annual extractions from the Colton Basin Area and that portion of the Riverside Basin Area within San Bernardino County for use outside San Bernardino Valley for the five-year period ending with 1963 are assumed to be 3,349 acre-feet and 20,191 acre-feet, respectively, the correct figures shall be determined by the Watermaster as therein provided." The extractions were later adjusted by the Watermaster in accordance with the 1969 Judgment to 3,381 AF/yr for the Colton Groundwater Basin and 21,085 AF/yr for the Riverside North Groundwater Basin, hereinafter referred to as base rights.

Recital VIII (b) provides that "Over any five-year period, there may be extracted from each such Basin Area for use outside San Bernardino Valley, without replenishment obligation, an amount equal to five times such annual average for the Basin Area; provided, however, that if extractions in any year exceed such average by more than 20 percent, Western shall provide replenishment in the following year equal to the excess extractions over such 20 percent peaking allowance."

Based on the criteria specified in Recital VIII (b), the five-year limits for the Colton Groundwater Basin and the Riverside North Groundwater Basin are 16,905 AF and 105,425 AF, respectively. The one year maximum extraction for the Colton Groundwater Basin and the Riverside North Groundwater Basin are 4,057 AF and 25,302 AF, respectively.

The most recent Watermaster report dated August 1, 2020, which addresses extractions for calendar years 1971 through 2019, is summarized as follows:

- a. Extractions from the Colton Groundwater Basin for use in Riverside County for the five-year period 2015-2019 amounted to 5,335 AF or about 32% of the



16,905 AF five-year limit. Watermaster records show that the maximum five-year extraction occurred in 1975-79 at 11,402 AF. Since 1971, annual extractions have never exceeded the 4,057 AF limit. The maximum annual extraction occurred in 1975 at 3,873 AF. Extractions for 2019 were substantially lower at 462 AF.

- b. Extractions from the Riverside North Groundwater Basin for use in Riverside County for the five-year period 2015-2019 amounted to 46,298 AF, or about 44% of the 105,425 AF five-year limit. Watermaster records show that the maximum five-year extraction occurred in 1989-93 at 80,014 AF. Since 1971, annual extractions have never exceeded the 25,302 AF limit. The maximum annual extraction occurred in 1972 at 18,588 AF. Extractions for 2019 were substantially lower at 8,855 AF.

2. Extractions from the Portion of Riverside Basin Area in Riverside County Tributary to Riverside Narrows

Recital IX (a) provides that "The average annual extractions from the portion of the Riverside Basin Area in Riverside County which is tributary to Riverside Narrows, for use in Riverside County, for the five-year period ending with 1963 are assumed to be 30,044 acre feet; the correct figures shall be determined by the Watermaster as herein provided." The extractions were later adjusted by the Watermaster in accordance with the 1969 Judgment to 29,633 AF/yr, hereinafter referred to as base rights.

Recital IX (b) provides that "Over any five-year period, there may be extracted from such Basin Area, without replenishment obligation, an amount equal to five times such annual average for the Basin Area; provided, however, that if extractions in any year exceed such average by more than 20 percent, Western shall provide replenishment in the following year equal to the excess extractions over such 20 percent peaking allowance."

The five year limit for that portion of the Riverside Basin Area (Riverside South Groundwater Basin) in Riverside County which is tributary to Riverside Narrows is 148,165 AF and the one year maximum extraction is 35,560 AF.



Based on the most recent Watermaster Report dated August 1, 2020 (which addresses extractions for calendar years 1971 through 2019), extractions for the five-year period 2015-2019 amounted to 128,689 AF, or about 87% of the 148,165 AF five-year limit. Watermaster records show that maximum five year extraction occurred in 1972-76 at 169,052 AF.

Since 1971, annual extractions exceeded the 35,560 AF single year limit during three years (1972, 1974, and 2007). The maximum annual extraction occurred in 1974 at 38,304 AF. Extractions for 2019 amounted to 26,500 AF.

3. Replenishment to Offset New Exports of Water to Areas Not Tributary to Riverside Narrows

Recital X provides that "Certain average annual amounts of water extracted from the San Bernardino Basin Area and the area downstream therefrom to Riverside Narrows during the five year period ending in 1963 have been exported for use outside of the area tributary to Riverside Narrows and are assumed to be 50,667 acre feet annually as set forth in Table C-1 of Appendix "C"; the correct amount shall be determined by the Watermaster as herein provided." The extraction was later adjusted by the Watermaster in accordance with the 1969 Judgment to 42,535 AF/yr.

Based on the most recent Watermaster Report dated August 1, 2020, which addresses exports for calendar years 1972 through 2019, exports for 2019 amounted to 33,411 AF or about 79% of the 42,535 AF base right. Since 1971, annual exports exceeded the 42,535 AF single year limit during six years (1976, 1984, 1988, 1989, 1990, and 1991). The maximum annual export occurred in 1991 (46,606 AF).

Replenishment credits apply to extractions, rather than to exports; thus, credits are not applicable to exports of water to areas not tributary to Riverside Narrows.

Most of RCSD's water use is within areas tributary to Riverside Narrows. In 2019, RCSD exports to other areas amounted to about 686 AF. Said areas are considered to have reached ultimate development; therefore, said amounts are not expected to increase in future years.



4. Replenishment Credits and Adjustments for Quality

Recital XI (b) provides that credits against future replenishment obligations accrue for underextractions (amount extracted is less than the allowed amount), return flows from excess extractions, increased treated sewage flows, excess replenishment, conserved storm flows, and return flows from imported water use. Credits for underextractions in the Colton and Riverside Basins are considered in the aggregate. Such credits accrue on an annual basis in the Colton and Riverside Basins.

With a combined net credit of 544,221 AF (as of 2019) for the Colton, Riverside North, and the Riverside South groundwater basins, it is likely that actual extractions from the Riverside South Groundwater Basin can exceed the allowable extractions without replenishment so long as water is available and credits associated with underextractions remain.

E. IDENTIFICATION OF OTHER PUBLIC WATER SYSTEMS THAT RECEIVE A WATER SUPPLY OR HAVE EXISTING WATER SUPPLY ENTITLEMENTS, WATER RIGHTS, OR WATER SERVICE CONTRACTS TO THE SAME SOURCE OF WATER

The most recent Watermaster report dated August 1, 2020 (Volume 4) identifies five PWSs that extract water from the Riverside South Groundwater Basin. For 2019, 26,500 AF/yr was extracted from the Riverside South Groundwater Basin. Extractions by the five PWSs are summarized as follows:

| Public Water System | 2019 Extractions (AF/yr) |
|--------------------------------------|--------------------------|
| City of Riverside | 16,241 |
| Rubidoux Community Services District | 4,717 |
| City of Riverside – Gage Canal | 3,629 |
| Jurupa Community Service District | 492 |
| Eastern Municipal Water District | 0 |
| Total: | 25,079 |



These five PWSs account for approximately 95% of the water extracted from the Riverside South Groundwater Basin. All of the public and private entities that extract water from the Riverside South Groundwater Basin are set forth in **Appendix D**.

F. DETAILED DESCRIPTION AND ANALYSIS OF THE AMOUNT AND LOCATION OF GROUNDWATER PUMPED BY RCSD FOR THE PAST FIVE YEARS FROM ANY GROUNDWATER BASIN FROM WHICH THE PROPOSED PROJECT WILL BE SUPPLIED

As set forth in **Section C** herein, RCSD currently has six potable and six non-potable water production wells that can extract groundwater from the Riverside South Groundwater Basin. The amount of groundwater pumped by RCSD from the Riverside South Groundwater Basin for 2015 through 2019 (based on the latest Watermaster Report) is summarized as follows:

| Year | Groundwater Production (AF/yr) |
|------|--------------------------------|
| 2015 | 7,803 |
| 2016 | 7,329 |
| 2017 | 7,636 |
| 2018 | 5,256 |
| 2019 | 4,717 |

G. DETAILED DESCRIPTION AND ANALYSIS OF THE AMOUNT AND LOCATION OF GROUNDWATER THAT IS PROJECTED TO BE PUMPED BY RCSD FROM ANY BASIN FROM WHICH THE PROPOSED PROJECT WILL BE SUPPLIED

As set forth in **Section C** herein, future water demand (including water demand for the proposed Project) will be met by continued and increased production of groundwater from the Riverside South Groundwater Basin. Based on data presented in RCSD's 2015 Urban Water Management



Plan, the projected amount of groundwater to be pumped by RCSD from the Riverside South Groundwater Basin is summarized as follows:

| Year | Projected Groundwater Production (rounded) (AF/yr) |
|------|--|
| 2025 | 11,045 |
| 2030 | 11,754 |
| 2035 | 12,465 |
| 2040 | 13,202 |

The projected groundwater production includes the estimated 17 AF/yr for the proposed Project.

H. AN ANALYSIS OF THE SUFFICIENCY OF THE GROUNDWATER FROM THE BASIN FROM WHICH THE PROPOSED PROJECT WILL BE SUPPLIED TO MEET THE PROJECTED WATER DEMAND ASSOCIATED WITH THE PROJECT

In accordance with the 1969 Judgment, RCSD can extract groundwater from the Riverside South Groundwater Basin without restrictions until the combined credit of the Colton, Riverside North, and Riverside South groundwater basins are depleted. Once the available credit is depleted, Western will be obligated to provide groundwater replenishment. It is anticipated that the cost for replenishment will be allocated to all groundwater extractors, including RCSD.

Based on the latest Watermaster Report (dated August 1, 2020), total extractions from the Colton, Riverside North, and Riverside South Basins have increased from 31,810 AF/yr in 2015 to 35,817 AF/yr in 2019, approximately a 3% increase per year. Assuming groundwater extractions from these three groundwater basins continues to increase 3% per year, total extraction would increase to approximately 69,127 AF/yr by 2050. At this rate, it would take nearly eight years to deplete the currently available credit of 544,221 AF (a figure which continues to increase).

Even after the available credit is depleted, RCSD can continue to extract groundwater from the Riverside South Groundwater Basin; however, RCSD could be subject to payment of its share of the cost of groundwater replenishment to maintain pumping to meet future water demands.

CHAPTER IV
SUMMARY / CONCLUSIONS



**CHAPTER IV
SUMMARY/CONCLUSIONS**

A. PROJECT

The City of Jurupa Valley Master Application (MA) 17132 (Rubidoux Commerce Park) will consist of two warehouses with a combined floor space of 1,299,356 s.f., and will employ 500 people. The estimated water demand for the Rubidoux Commerce Park is estimated to be 17 AF/yr.

B. PROJECTED ANNUAL WATER PRODUCTION REQUIREMENTS

Projected annual water production requirements for RCSD as set forth in RCSD's 2015 Urban Water Management Plan are summarized as follows:

| Year | Projected Groundwater Production (rounded) (AF/yr) |
|------|--|
| 2025 | 11,045 |
| 2030 | 11,754 |
| 2035 | 12,465 |
| 2040 | 13,202 |

C. WATER SUPPLY

RCSD's current and future water supply will consist of groundwater extracted from the Riverside South Groundwater Basin.

As a result of the 1969 Judgment, RCSD can extract groundwater from the Riverside South Groundwater Basin without restrictions until the combined credit of the Colton, Riverside North, and Riverside South Groundwater Basins are depleted. Once the available credit is depleted, Western will be obligated to provide groundwater replenishment. It is anticipated that the cost of the replenishment will be allocated to all groundwater extractors, including RCSD.



Based on the latest Watermaster Report (dated August 1, 2020), total extractions from the Colton, Riverside North, and Riverside South Basins have increased from 31,810 AF/yr in 2015 to 35,817 AF/yr in 2019, approximately a 3% increase per year. Assuming groundwater extractions from these three groundwater basins continues to increase 3% per year, total extraction would increase to approximately 69,127 AF/yr by 2050. At this rate, it would take nearly eight years to deplete the currently available credit of 544,221 AF (a figure which continues to increase).

Even after the available credit is depleted, RCSD can continue to extract groundwater from the Riverside South Groundwater Basin; however, RCSD could be subject to payment of its share of the cost of groundwater replenishment to maintain pumping to meet future water demand.

D. CONCLUSION

As a result of the 1969 Judgment, RCSD is guaranteed a sufficient water supply from the Riverside South Groundwater Basin to meet current and future water demands, including the demands of the proposed Project.

APPENDIX A

**CITY OF JURUPA VALLEY
REQUEST FOR
WATER SUPPLY ASSESSMENT**

City of Jurupa Valley

Lorena Barajas Mayor, Chris Barajas Mayor Pro Tem,
Leslie Altamirano, Council Member, Brian Berkson, Council Member, Guillermo Silva, Council Member

February 22, 2021

Rubidoux Community Services District
Ted Beckwith, Director of Engineering
3590 Rubidoux Blvd.
Jurupa Valley, CA 92509

Sent via email: tbeckwith@rcsd.org

SUBJECT: REQUEST FOR WATER SUPPLY ASSESSEMENT FOR THE RUBIDOUX COMMERCE PARK PROJECT (CITY CASE NO. MA17132)

Dear Mr. Beckwith,

The City of Jurupa Valley is the Lead Agency pursuant to the California Environmental Quality Act (CEQA), for the Environmental Impact Report (EIR) that is being prepared for the Rubidoux Commerce Park Project. The proposed project would be an industrial project consisting of two buildings, with Building 1 having approximately 1,261,904 square feet (s.f.) of floor space and Building 2 having approximately 37,452 s.f. of floor space. For this reason, the City will need to comply with the water supply assessment requirements of the State Water Code (Section 10910-10915), pursuant to State CEQA Guidelines Section 15155 (a) (1) (G). Therefore, the City is requesting a water supply assessment from the Rubidoux Community Services District to determine the District's ability to meet the water demands of the proposed project. The following information is intended to aid the District in the preparation of the requested water supply assessment.

PROJECT LOCATION

The project site consists of approximately 80.8 acres located east of Montana Avenue, west of West Riverside Canal, south of 25th Street, and north of 28th Street. The Project site is also identified as Riverside County Assessor's Parcel Nos. 178-030-001, 178-030-002, 178-030-003, 178-030-006, 178-030-008, 178-030-009, 178-030-010; 178-060-013; 178-070-001, 178-070-002, 178-070-003, 178-080-011; 178-090-010; and 178-080-009.

PROJECT DESCRIPTION

To implement the proposed Project, the following discretionary permit applications are required.

General Plan Amendment

The Project site is designated by the City of Jurupa Valley General Plan for “LI – Light Industrial” uses. However, Appendix 17.0 of the General Plan includes the Mira Loma Warehouse Distribution Center Policy (Planning Department Policy Directive 12-01). Pursuant to this policy, in the Business Park, Light Industrial, and Heavy Industrial land use designations, warehousing and distribution uses, and other goods storage facilities, are permitted only in the Mira Loma Warehouse Policy Area. Because the Project site is not currently located within the Mira Loma Warehouse Policy Area, the Project requires an Amendment to the City of Jurupa Valley General Plan to allow warehouse distribution/logistics buildings on the Project site.

Site Development Permit

The Project site is zoned “M-M Zone (Manufacturing – Medium)” and industrial uses are permitted with approval of a site development permit. The proposed site development permit proposes the construction of two buildings, with Building 1 having approximately 1,261,904 square feet (s.f.) of floor space and Building 2 having approximately 37,452 s.f. of floor space. Related site improvements would include landscaping, parking, and infrastructure facilities.

Tentative Parcel Map

A Tentative Parcel Map is proposed to consolidate the existing parcels on the site to provide two parcels for development of the proposed buildings as well as lots for roadway right-of-way dedications.

Proposed Water Improvements

Water service to the Building 1 site would be accommodated via a proposed looped water main that would extend from the northeast corner of the building southeast within Primavera Avenue (26th Street) to an existing point of connection to the south of Rubidoux Boulevard. Water service for Building 2 would be accommodated via a proposed water line that would connect to proposed water lines within Primavera Avenue (26th Street).

If you have any questions or need additional information, please don't hesitate to contact me by email at eperea@jurupavalley.org or by phone at 951-729-5383

Sincerely,



Ernest Perea, CEQA Administrator

Attachments:

Project Plans

APPENDIX B

**CALIFORNIA WATER CODE SECTION 10910
(SENATE BILL NO. 610 AS AMENDED)**

State of California

WATER CODE

Section 10910

10910. (a) Any city or county that determines that a project, as defined in Section 10912, is subject to the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code) under Section 21080 of the Public Resources Code shall comply with this part.

(b) The city or county, at the time that it determines whether an environmental impact report, a negative declaration, or a mitigated negative declaration is required for any project subject to the California Environmental Quality Act pursuant to Section 21080.1 of the Public Resources Code, shall identify any water system whose service area includes the project site and any water system adjacent to the project site that is, or may become as a result of supplying water to the project identified pursuant to this subdivision, a public water system, as defined in Section 10912, that may supply water for the project. If the city or county is not able to identify any public water system that may supply water for the project, the city or county shall prepare the water assessment required by this part after consulting with any entity serving domestic water supplies whose service area includes the project site, the local agency formation commission, and any public water system adjacent to the project site.

(c) (1) The city or county, at the time it makes the determination required under Section 21080.1 of the Public Resources Code, shall request each public water system identified pursuant to subdivision (b) to determine whether the projected water demand associated with a proposed project was included as part of the most recently adopted urban water management plan adopted pursuant to Part 2.6 (commencing with Section 10610).

(2) If the projected water demand associated with the proposed project was accounted for in the most recently adopted urban water management plan, the public water system may incorporate the requested information from the urban water management plan in preparing the elements of the assessment required to comply with subdivisions (d), (e), (f), and (g).

(3) If the projected water demand associated with the proposed project was not accounted for in the most recently adopted urban water management plan, or the public water system has no urban water management plan, the water supply assessment for the project shall include a discussion with regard to whether the public water system's total projected water supplies available during normal, single dry, and multiple dry water years during a 20-year projection will meet the projected water demand associated with the proposed project, in addition to the public water system's existing and planned future uses, including agricultural and manufacturing uses.

(4) If the city or county is required to comply with this part pursuant to subdivision (b), the water supply assessment for the project shall include a discussion with regard to whether the total projected water supplies, determined to be available by the city or county for the project during normal, single dry, and multiple dry water years during a 20-year projection, will meet the projected water demand associated with the proposed project, in addition to existing and planned future uses, including agricultural and manufacturing uses.

(d) (1) The assessment required by this section shall include an identification of any existing water supply entitlements, water rights, or water service contracts relevant to the identified water supply for the proposed project, and a description of the quantities of water received in prior years by the public water system, or the city or county if either is required to comply with this part pursuant to subdivision (b), under the existing water supply entitlements, water rights, or water service contracts.

(2) An identification of existing water supply entitlements, water rights, or water service contracts held by the public water system, or the city or county if either is required to comply with this part pursuant to subdivision (b), shall be demonstrated by providing information related to all of the following:

(A) Written contracts or other proof of entitlement to an identified water supply.

(B) Copies of a capital outlay program for financing the delivery of a water supply that has been adopted by the public water system.

(C) Federal, state, and local permits for construction of necessary infrastructure associated with delivering the water supply.

(D) Any necessary regulatory approvals that are required in order to be able to convey or deliver the water supply.

(e) If no water has been received in prior years by the public water system, or the city or county if either is required to comply with this part pursuant to subdivision (b), under the existing water supply entitlements, water rights, or water service contracts, the public water system, or the city or county if either is required to comply with this part pursuant to subdivision (b), shall also include in its water supply assessment pursuant to subdivision (c), an identification of the other public water systems or water service contractholders that receive a water supply or have existing water supply entitlements, water rights, or water service contracts, to the same source of water as the public water system, or the city or county if either is required to comply with this part pursuant to subdivision (b), has identified as a source of water supply within its water supply assessments.

(f) If a water supply for a proposed project includes groundwater, the following additional information shall be included in the water supply assessment:

(1) A review of any information contained in the urban water management plan relevant to the identified water supply for the proposed project.

(2) (A) A description of any groundwater basin or basins from which the proposed project will be supplied.

(B) For those basins for which a court or the board has adjudicated the rights to pump groundwater, a copy of the order or decree adopted by the court or the board and a description of the amount of groundwater the public water system, or the city

or county if either is required to comply with this part pursuant to subdivision (b), has the legal right to pump under the order or decree.

(C) For a basin that has not been adjudicated that is a basin designated as high- or medium-priority pursuant to Section 10722.4, information regarding the following:

(i) Whether the department has identified the basin as being subject to critical conditions of overdraft pursuant to Section 12924.

(ii) If a groundwater sustainability agency has adopted a groundwater sustainability plan or has an approved alternative, a copy of that alternative or plan.

(D) For a basin that has not been adjudicated that is a basin designated as low- or very low priority pursuant to Section 10722.4, information as to whether the department has identified the basin or basins as overdrafted or has projected that the basin will become overdrafted if present management conditions continue, in the most current bulletin of the department that characterizes the condition of the groundwater basin, and a detailed description by the public water system, or the city or county if either is required to comply with this part pursuant to subdivision (b), of the efforts being undertaken in the basin or basins to eliminate the long-term overdraft condition.

(3) A detailed description and analysis of the amount and location of groundwater pumped by the public water system, or the city or county if either is required to comply with this part pursuant to subdivision (b), for the past five years from any groundwater basin from which the proposed project will be supplied. The description and analysis shall be based on information that is reasonably available, including, but not limited to, historic use records.

(4) A detailed description and analysis of the amount and location of groundwater that is projected to be pumped by the public water system, or the city or county if either is required to comply with this part pursuant to subdivision (b), from any basin from which the proposed project will be supplied. The description and analysis shall be based on information that is reasonably available, including, but not limited to, historic use records.

(5) An analysis of the sufficiency of the groundwater from the basin or basins from which the proposed project will be supplied to meet the projected water demand associated with the proposed project. A water supply assessment shall not be required to include the information required by this paragraph if the public water system determines, as part of the review required by paragraph (1), that the sufficiency of groundwater necessary to meet the initial and projected water demand associated with the project was addressed in the description and analysis required by subparagraph (D) of paragraph (4) of subdivision (b) of Section 10631.

(g) (1) Subject to paragraph (2), the governing body of each public water system shall submit the assessment to the city or county not later than 90 days from the date on which the request was received. The governing body of each public water system, or the city or county if either is required to comply with this act pursuant to subdivision (b), shall approve the assessment prepared pursuant to this section at a regular or special meeting.

(2) Prior to the expiration of the 90-day period, if the public water system intends to request an extension of time to prepare and adopt the assessment, the public water

system shall meet with the city or county to request an extension of time, which shall not exceed 30 days, to prepare and adopt the assessment.

(3) If the public water system fails to request an extension of time, or fails to submit the assessment notwithstanding the extension of time granted pursuant to paragraph (2), the city or county may seek a writ of mandamus to compel the governing body of the public water system to comply with the requirements of this part relating to the submission of the water supply assessment.

(h) Notwithstanding any other provision of this part, if a project has been the subject of a water supply assessment that complies with the requirements of this part, no additional water supply assessment shall be required for subsequent projects that were part of a larger project for which a water supply assessment was completed and that has complied with the requirements of this part and for which the public water system, or the city or county if either is required to comply with this part pursuant to subdivision (b), has concluded that its water supplies are sufficient to meet the projected water demand associated with the proposed project, in addition to the existing and planned future uses, including, but not limited to, agricultural and industrial uses, unless one or more of the following changes occurs:

(1) Changes in the project that result in a substantial increase in water demand for the project.

(2) Changes in the circumstances or conditions substantially affecting the ability of the public water system, or the city or county if either is required to comply with this part pursuant to subdivision (b), to provide a sufficient supply of water for the project.

(3) Significant new information becomes available that was not known and could not have been known at the time when the assessment was prepared.

(i) For the purposes of this section, hauled water is not considered as a source of water.

(Amended by Stats. 2018, Ch. 15, Sec. 19. (AB 1668) Effective January 1, 2019.)

APPENDIX C

**SUPERIOR COURT OF THE STATE OF CALIFORNIA
IN AND FOR THE COUNTY OF RIVERSIDE
JUDGMENT 78426
(1969 JUDGMENT)**

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

13. DIRECTORS COMMENTS - NON-ACTION