

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING 4:00 PM, April 18, 2019

1. Call to Order - President Trueba
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for April 4, 2019, Regular Meeting Minutes.
5. Consideration to Approve April 19, 2019, Salaries, Expenses and Transfers.
6. Acknowledgements - Members of the Public May Address the Board at this Time on Any Non-agenda Matter.
7. Correspondence and Related Information
8. Manager's Report (Second Meeting each Month):
 - a) Operations Report
 - b) Emergency and Incident Report

ACTION ITEMS:

9. Receive and File Statement of Cash Asset Schedule Report Ending March 2019:
DM 2019-15
10. Consideration to Adopt Resolution 2019-849, A Resolution Designating and Authorizing Certain Staff Members for Local Agency Investment Fund (LAIF) Banking Purposes:
DM 2019-16
11. Consideration to Adopt Resolution No. 2019-850, A Resolution Authorizing Certain Staff Members to Make Transfers Between Accounts for Investment and Operational Purposes:
DM 2019-17
12. Consideration to Enter into a Joint Community Facilities Agreement for the Proposed Emerald Ridge South Development (TR 37640): **DM2019-18**
13. Consideration to Undertake a Total Dissolved Solids (TDS) study within the RCSD Service Area: **DM 2019-19**
14. Directors Comments - Non-action
15. Adjournment

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

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

4. APPROVAL OF MINUTES FOR APRIL 4, 2019, REGULAR
MEETING MINUTES

MINUTES OF REGULAR MEETING
April 4, 2019
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

STAFF PRESENT: Dave Lopez, General Manager
Steve Appel, Assistant General Manager
Krysta Krall, Manager Fiscal Services
Brian Jennings, Manager Budgeting/Accounting
Brian Laddusaw

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by President Trueba, at 4:00 P.M., Thursday, April 4, 2019, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for March 21, 2019, Regular Board Meeting.

Director Skerbelis moved and Director Muniz seconded to approve March 21, 2019 Minutes.

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

Noes – 0

Abstain – 0

The motion was carried unanimously.

ITEM 5. Consideration to Approve the April 5, 2019 the Salaries, Expenses and Transfers.

Consideration to approve April 5, 2019, Salaries, Expenses and Transfers.

Director Trowbridge moved and Director Muniz seconded Approve the April 5, 2019, Salaries, Expenses and Transfers.

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

Noes – 0
Abstain – 0

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

Chris Barajas was in the audience.

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

The first article came from the California Water News Daily. It was a World Water Day Message from SAWPA stating that Tap Water is rigorously tested and safe to drink. The next article from The Daily News talked about the wet year we've had, and that one wet year does not make up for all the dry ones. Craig Miller, WMWD talked about how conservation needs to be a way of life. ACWA members testify at assembly budget subcommittee hearing. This is opposing the safe drinking water coalition. The other article is advancing the tax bill in the assembly.

ITEM 8. MANAGER'S REPORT

Operations Report:

Presented at the second Board meeting of the month.

Emergency and Fire Report:

Presented at the second Board meeting of the month.

ITEM 9. Consideration to Call for and Set Public Budget Review Workshops for Fiscal Year 2019-2020 and 2020-2021. DM 2019-12.

BACKGROUND

It has been the practice of the Rubidoux Community Services District to call and schedule public workshop meetings for the development of the draft Operations and Capital Improvement Project budgets. For this year, Staff suggests two meetings to review the draft FY 2019-2020 and FY 2020-2021 2-year budget. The proposed meetings would be conducted prior to the regular District Board meetings in May at 3:00 PM to minimize impact to your weekly schedules.

The following tentative is for your review and consideration. Final budget modifications will be adopted at the June 20, 2019 Board meeting.

PROPOSED BUDGET REVIEW WORKSHOP SCHEDULE

May 2, 2019 @ 3:00 PM	First Budget Review Workshop
May 16, 2019 @ 3:00 PM	Second Budget Review Workshop
May 16, 2019 @ 4:00 PM	Call and Set Public Hearing
June 20, 2019 @ 4:00 PM	Public Hearing & Adoption of the Budget Modifications

Director Trowbridge moved and Director Muniz seconded scheduling the Budget Review Workshops for May 2 and 16, 2019 at 3:00 PM for the Rubidoux Community Services District.

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

The motion was carried unanimously.

**ITEM 10. Consider the Construction and Installation of GAC Treatment Equipment for Well #4 at the Anita B. Smith Water Treatment Facility.
DM 2019-13.**

BACKGROUND

At the April 5, 2018 Board meeting, the Board authorized Krieger & Stewart to design a granular activated carbon (GAC) addition at the Anita B. Smith Water Treatment Facility. The proposal was requested due to the results of 1,2,3-Trichloropropane (TCP) being found in the raw water from the two co-located Wells (4 & 6). Over the course of the year, Staff has determined that GAC treatment vessels can be added on the existing property and can be phased for each Well on an as needed basis. Currently on Well 4 needs GAC treatment.

The maximum contamination level (MCL) for TCP is 5ppt as set by the State. During 2018, the District took quarterly samples from Well 6 (2,000 gpm) which had measurable TCP levels, but the annual average was below the established MCL therefore the District is still able to use the Well. On the other hand, Well No. 4 (1,000 gpm) was sampled during the first quarter of 2018 and had levels of TCP that required Staff to take the Well out of service.

Given the significant impact these two Wells have on the District's overall production (approximately 40%), and the investment the District has put into treating these Well to Nitrates, abandoning the facility is not a practical option.

During the course of the preliminary design process, Staff determined that we could add GAC treatment without needing to acquire additional property. This fact, and our experience adding GAC treatment to Well 2 (behind the main office), Staff now proposes to act as our own general contractor to add the treatment equipment.

Since this is an emerging requirement, no Capital Improvement budget line item was previously established. Therefore, Staff requests authorization to expend up to \$325,000.00 from the water operating reserve fund account, which has a current balance of approximately \$2.9 million, to cover the estimated construction expenses.

A detailed breakdown of the estimated costs are as follows:

Fabrication of two GAC Vessels (Tiger Tank)	\$150,000.00
GAC media (carbon)	\$78,000.00
Concrete Foundation	\$17,000.00
Piping Fabrication	\$30,000.00
Well 4 Rehab	\$30,000.00
Miscellaneous Costs	<u>\$20,000.00</u>
Total	<u>\$325,000.00</u>

Director Muniz moved and Director Trowbridge seconded authorization to establish a budget of and expend up to \$325,000.00 from the Water Operating Reserve Fund to cover the construction of the Wellhead GAC Treatment for Well 4 at the Anita B. Smith Water Treatment Facility.

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

Noes – 0

Abstain – 0

The motion was carried unanimously.

ITEM 11. Consider the Approval of Resolution 2019-848 – a Resolution in Opposition to the Currently Proposed Southern California Edison Riverside Transmission Reliability Project. DM 2019-14

BACKGROUND

The City of Riverside Public Utilities Department (RPU) is working with Southern California Edison (SCE) to establish a second power connection to the statewide power grid. RPU is the only large city in Southern California to have only one connection to the grid. Since 2006, RPU and SCE have been working on receiving local public agency support for this project.

In order to move forward, RPU requires a thorough Environmental Impact Report (EIR) approval process through the California Public Utilities Commission (CPUC). The

CPUC published the final version of the subsequent EIR on October 2, 2018. More information can be found at the following website: <http://www.cpuc.ca.gov/environment/info/panoramaenv/RTRP/index.html>. The CPUC is expected to vote on this issue as early as summer 2019. If approved, the project is expected to “go live” by 2025.

Although the RPU supports requiring SCE to underground a portion of the project south of Limonite, adjacent to an approved residential development; RPU does not support undergrounding the remainder of the project due to the cost.

The RCSD is now being asked to express opposition to the proposed above-ground transmission line alignments through the City of Jurupa Valley, the Jurupa Community Services District, and Jurupa Area Parks & Recreation District.

While the project does not pass through any portion of the RCSD service area and not directly impact the District, the Board may desire to “go-on-the-record” as opposing the project as currently proposed.

Draft Resolution 2019-848 has been prepared and is attached in the event the Board wishes to officially oppose the current project.

*Councilman Chris Barajas addressed the Board at this time requesting the Board support undergrounding the public utilities for the City of Jurupa Valley.

Director Muniz moved and Director Trowbridge seconded opposition to the proposed above-ground transmission line alignments through Draft Resolution 2019-848, opposing the project as currently proposed.

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

Noes – 1 (Murphy)

Abstain – 0

The motion was carried 4 to 1.

ITEM 12. Directors Comments.

Director Trueba adjourned the meeting at 4:30 pm.

5. CONSIDERATION TO APPROVE APRIL 19, 2019 SALARIES, EXPENSES
AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
APRIL 18, 2019 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 4/19/19	67,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 4/22/19	29,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 4/22/19	6,200.00
WIRE TRANSFER: TO CREDIT UNION	2,575.00
WIRE TRANSFER: PERS RETIREMENT	19,393.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: SECTION 125	110.00
WIRE TRANSFER: SECTION 457	2,630.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

4/19/2019 WATER FUND TO GENERAL FUND-Payables	48,748.67
WATER FUND TO GENERAL FUND-Trash	156,320.62
WATER FUND TO SEWER FUND	136,919.79
SEWER FUND TO GENERAL FUND-Payables	13,602.68
SALARIES REIMB WATER FUND TO GENERAL FUND FYQ3	207,131.05
SALARIES REIMB SEWER FUND TO GENERAL FUND FYQ3	11,816.39
BUDGET ADMIN WATER FUND TO GENERAL FUND	150,000.00
BUDGET ADMIN SEWER FUND TO GENERAL FUND	75,000.00
BUDGET ADMIN TRASH FUND	25,000.00

INTERFUND TRANSFERS:

4/19/2019 SEWER FUND CHECKING TO LAIF SEWER OP	35,000.00
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	-
LAIF WASTEWATER REPLACEMENT TO LAIF SEWER OP	920.00
LAIF SEWER ML TO LAIF SEWER OP	1,605.00
LAIF SEWER OP TO LAIF WASTEWATER REPLACEMENT	-
LAIF SEWER OP TO LAIF WASTEWATER RESERVE	-
LAIF WASTEWATER RESERVE TO LAIF SEWER OP	-
GENERAL FUND CHECKING TO LAIF WATER FUND	-
GENERAL FUND CHECKING TO LAIF PROP TAX	300,000.00
GENERAL FUND PROPERTY TAX TO GF CHECKING	-
GENERAL FUND PROP TAX TO GENERAL FUND CHECKING	-
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	-
WATER FUND CHECKING TO LAIF-COP PAYBACK	58,800.00
WATER FUND CHECKING TO LAIF-W.R.	8,200.00
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	23,142.87
LAIF WATER OP TO WATER FUND CHECKING	250,000.00
LAIF WATER RESERVE TO LAIF WATER OP	-
LAIF WATER REPLACE TO LAIF WATER OP	-
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	-
LAIF WATER OP TO LAIF FIELD/ADMIN BLDG	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>		<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	3,660,000	Prin.	-	Jun-19
U.S. Bank Trust (1998 COP's Refunding)	787,185	Intr.	93,330	Jun-19
MN Plant-State Revolving Loan	4,509,245	Prin.	124,138	Jul-19
MN Plant-State Revolving Loan	953,694	Intr.	57,960	Jul-19

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GL Date									Total Invoice
1	AMERICAN SAFETY PRODUCTS / AMERICAN SAFETY								1656 FA07
GLOVES		3/28/2019	N	N			4/28/2019	3/28/2019	\$0.00
4/18/2019					N				\$106.94
2	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BC92445-0267
LAB FEES		3/27/2019	N	N			4/27/2019	3/27/2019	\$0.00
4/18/2019					N				\$190.00
3	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BC92553-0267
WTR ANALYSES		3/28/2019	N	N			4/28/2019	3/28/2019	\$0.00
4/18/2019					N				\$53.00
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BC92554-0267
WTR ANALYSES		3/28/2019	N	N			4/28/2019	3/28/2019	\$0.00
4/18/2019					N				\$32.00
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BC92555-0267
WTR ANALYSES		3/28/2019	N	N			4/28/2019	3/28/2019	\$0.00
4/18/2019					N				\$174.00
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BC92576-0267
LAB FEES		3/29/2019	N	N			4/29/2019	3/29/2019	\$0.00
4/18/2019					N				\$190.00
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BC92623-0267
LAB FEES		3/29/2019	N	N			4/29/2019	3/29/2019	\$0.00
4/18/2019					N				\$169.00
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BC92686-0267
WTR ANALYSES		3/29/2019	N	N			4/29/2019	3/29/2019	\$0.00
4/18/2019					N				\$168.00
9	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BC92687-0267
WTR ANALYSES		3/29/2019	N	N			4/29/2019	3/29/2019	\$0.00
4/18/2019					N				\$420.00
10	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BD90011-0267
LAB FEES		4/1/2019	N	N			5/1/2019	4/1/2019	\$0.00
4/18/2019					N				\$190.00
11	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BD90033-0267
WTR ANALYSES		4/1/2019	N	N			5/1/2019	4/1/2019	\$0.00
4/18/2019					N				\$96.00
12	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BD90073-0267
LAB FEES		4/1/2019	N	N			5/1/2019	4/1/2019	\$0.00
4/18/2019					N				\$190.00
13	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BD90087-0267
WTR ANALYSES		4/1/2019	N	N			5/1/2019	4/1/2019	\$0.00
4/18/2019					N				\$168.00
14	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY								EP19-212
PERMIT		3/28/2019	N	N			4/28/2019	3/28/2019	\$0.00
4/18/2019					N				\$689.95
15	COMPLETE / COMPLETE OFC OF CA								2289575-0
SUPPLIES		4/1/2019	N	N			5/1/2019	4/1/2019	\$0.00
4/18/2019					N				\$203.62
16	CROWN ACE HARDWARE / CROWN ACE HARDWARE								077503
CREDIT		3/20/2019	N	N			4/20/2019	3/20/2019	\$0.00
4/18/2019					N				(\$5.39)
17	CROWN ACE HARDWARE / CROWN ACE HARDWARE								077552
R&M OFC		3/27/2019	N	N			4/27/2019	3/27/2019	\$0.00
4/18/2019					N				\$12.91

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GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date	Discount	Total Invoice
18	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓								077557 ✓
FASTENERS	3/27/2019 ✓	N	N				4/27/2019 ✓	3/27/2019	\$0.00
4/18/2019 ✓				N					\$1.35 ✓
19	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓								077565 ✓
FASTENERS	3/28/2019 ✓	N	N				4/28/2019 ✓	3/28/2019	\$0.00
4/18/2019 ✓				N					\$10.01 ✓
20	DIG SAFE / DIG SAFE C/O UNDERGROUND SVC ALEF ✓								18DSBFEE1640 ✓
DIG SAFE FEE	4/1/2019 ✓	N	N				5/1/2019 ✓	4/1/2019	\$0.00
4/18/2019 ✓				N					\$49.22 ✓
21	ER BLOCK / E.R. BLOCK PLUMBING INC ✓								128615 ✓
R&M WTR	3/26/2019 ✓	N	N				4/26/2019 ✓	3/26/2019	\$0.00
4/18/2019 ✓				N					\$97.50 ✓
22	HOUSTON HARRIS / HOUSTON & HARRIS PCS, INC. ✓								19-21773 ✓
VIDEO INSPECT	3/28/2019 ✓	N	N				4/28/2019 ✓	3/28/2019	\$0.00
4/18/2019 ✓				N					\$1,000.00 ✓
23	JADTEC SECURITY / JADTEC SECURITY SVCS, INC. ✓								2049859 ✓
MONITOR SVC	4/1/2019 ✓	N	N				4/11/2019 ✓	4/1/2019	\$0.00
4/18/2019 ✓				N					\$53.85 ✓
24	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS ✓								2715134 ✓
WA40 FN 3/18	3/26/2019 ✓	N	N				4/26/2019 ✓	3/26/2019	\$0.00
4/18/2019 ✓				N					\$155.90 ✓
25	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS ✓								2715135 ✓
WA40 INV 3/19	3/26/2019 ✓	N	N				4/26/2019 ✓	3/26/2019	\$0.00
4/18/2019 ✓				N					\$667.97 ✓
26	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS ✓								2715136 ✓
CLSNG BILLS 3/21	3/26/2019 ✓	N	N				4/26/2019 ✓	3/26/2019	\$0.00
4/18/2019 ✓				N					\$2.03 ✓
27	MERIT OIL / MERIT OIL COMPANY ✓								508553 ✓
GASOLINE	3/27/2019 ✓	N	N				4/11/2019 ✓	3/27/2019	\$0.00
4/18/2019 ✓				N					\$1,244.34 ✓
28	OCCUPATIONAL HLTH CNTRS OF CA ✓								63956818 ✓
PHYSICAL - LADDUSAW	3/25/2019 ✓	N	N				4/25/2019 ✓	3/25/2019	\$0.00
4/18/2019 ✓				N					\$135.50 ✓
29	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓								11002526 ✓
PARTS	3/26/2019 ✓	N	N				4/26/2019 ✓	3/26/2019	\$0.00
4/18/2019 ✓				N					\$148.77 ✓
30	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓								11002527 ✓
PAINT	3/26/2019 ✓	N	N				4/26/2019 ✓	3/26/2019	\$0.00
4/18/2019 ✓				N					\$61.99 ✓
31	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓								11002529 ✓
COUPLINGS	3/26/2019 ✓	N	N				4/26/2019 ✓	3/26/2019	\$0.00
4/18/2019 ✓				N					\$2,335.95 ✓
32	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓								11002533 ✓
WELL 1A PARTS	3/26/2019 ✓	N	N				4/26/2019 ✓	3/26/2019	\$0.00
4/18/2019 ✓				N					\$5,666.57 ✓
33	SITEONE / SITEONE LANDSCAPE SUPPLY, LLC ✓								89881007-001 ✓
MARKING FLAGS	3/27/2019 ✓	N	N				4/27/2019 ✓	3/27/2019	\$0.00
4/18/2019 ✓				N					\$12.83 ✓
34	SPECTRUM / SPECTRUM BUSINESS ✓								0914404032619 ✓
INTERNET 4/6-5/5	3/26/2019 ✓	N	N				4/15/2019 ✓	3/26/2019	\$0.00
4/18/2019 ✓				N					\$254.99 ✓

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PO Number					Check #			Discount
GL Date		Immediate GL Account			Credit Card	CC Reference #	Payment Date	Total Invoice
35	UNDERGROUND SERVICE ALERT / UNDERGROUND :							320190554
DIG ALERTS		4/1/2019	N	N		5/1/2019	4/1/2019	\$0.00
4/18/2019					N			\$87.55
36	WESTCOAST LOCK / WESTCOAST LOCK & SUPPLY d							116123
SECURITY LOCK RPLCMT		4/2/2019	N	N		5/2/2019	4/2/2019	\$0.00
4/18/2019					N			\$939.86
37	A-CHECK / A-CHECK GLOBAL, INC							59-0578961
EMP VFC - LADDUSAW		3/29/2019 ✓	N	N		4/29/2019 ✓	3/29/2019	\$0.00
4/18/2019					N			\$104.25
38	ACORN / ACORN TECHNOLOGY SERVICE							51755
MAR 19 IT SUPT		4/1/2019	N	N		4/20/2019 ✓	4/1/2019	\$0.00
4/18/2019					N			\$2,734.77
39	ASSOCIATION OF GOVT ACCOUNT / ASSOCIATION O							140138-LADSW
DUES - LADDUSAW		2/25/2019	N	N		3/31/2019	2/25/2019	\$0.00
4/18/2019					N			\$110.00
40	AIRGAS / AIRGAS USA, LLC							9961143516
TNK RNTL		3/31/2019	N	N		4/30/2019	3/31/2019	\$0.00
4/18/2019					N			\$146.67
41	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES							97428
SODIUM HYPO		4/4/2019	N	N		5/4/2019	4/4/2019	\$0.00
4/18/2019					N			\$741.17
42	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD90136-0267
WTR ANALYSES		4/2/2019	N	N		5/2/2019	4/2/2019	\$0.00
4/18/2019					N			\$32.00
43	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD90139-0267
WTR ANALYSES		4/2/2019	N	N		5/2/2019	4/2/2019	\$0.00
4/18/2019					N			\$105.00
44	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD90145-0267
LAB FEES		4/2/2019	N	N		5/2/2019	4/2/2019	\$0.00
4/18/2019					N			\$190.00
45	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD90151-0267
LAB FEES		4/2/2019	N	N		5/2/2019	4/2/2019	\$0.00
4/18/2019					N			\$244.00
46	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD90387-0267
LAB FEES		4/4/2019	N	N		5/4/2019	4/4/2019	\$0.00
4/18/2019					N			\$233.00
47	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD90392-0267
WTR ANALYSES		4/4/2019	N	N		5/4/2019	4/4/2019	\$0.00
4/18/2019					N			\$105.00
48	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD90465-0267
LAB FEES		4/4/2019	N	N		5/4/2019	4/4/2019	\$0.00
4/18/2019					N			\$190.00
49	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD90467-0267
LAB FEES		4/4/2019	N	N		5/4/2019	4/4/2019	\$0.00
4/18/2019					N			\$190.00
50	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD90523-0267
WTR ANALYSES		4/5/2019	N	N		5/5/2019	4/5/2019	\$0.00
4/18/2019					N			\$105.00
51	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD90643-0267
WTR ANALYSES		4/8/2019	N	N		5/8/2019	4/8/2019	\$0.00
4/18/2019					N			\$32.00

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PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
52	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	4/8/2019	N	N				BD90647-0267
WTR ANALYSES						5/8/2019	4/8/2019	\$0.00
4/18/2019				N				\$96.00
53	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	4/8/2019	N	N				BD90658-0267
LAB FEES						5/8/2019	4/8/2019	\$0.00
4/18/2019				N				\$190.00
54	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	4/8/2019	N	N				BD90727-0267
WTR ANALYSES						5/8/2019	4/8/2019	\$0.00
4/18/2019				N				\$420.00
55	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	4/8/2019	N	N				BD90729-0267
WTR ANALYSES						5/8/2019	4/8/2019	\$0.00
4/18/2019				N				\$420.00
56	BASARICH / BASARICH, JOHN	4/5/2019	N	N				13008900-11
RFND 6968 KERN						5/5/2019	4/5/2019	\$0.00
4/18/2019				N				\$136.56
57	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY	4/3/2019	N	N				EP19-230
PERMIT						5/3/2019	4/3/2019	\$0.00
4/18/2019				N				\$423.92
58	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY	4/3/2019	N	N				EP19-231
PERMIT						5/3/2019	4/3/2019	\$0.00
4/18/2019				N				\$423.74
59	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY	4/3/2019	N	N				EP-232
PERMIT						5/3/2019	4/3/2019	\$0.00
4/18/2019				N				\$424.46
60	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY	4/3/2019	N	N				EP19-233
PERMIT						5/3/2019	4/3/2019	\$0.00
4/18/2019				N				\$422.20
61	FIRST AMERICAN CORELOGIC / FIRST AMERICAN CC	3/31/2019	N	N				81954911
ON-LINE SVC						4/30/2019	3/31/2019	\$0.00
4/18/2019				N				\$178.75
62	DE ANZA FENCE / DE ANZA FENCE CO	4/6/2019	N	N				9181
FENCE RPR						5/6/2019	4/6/2019	\$0.00
4/18/2019				N				\$350.00
63	DUNBAR ARMORED / DUNBAR ARMORED INC.	4/1/2019	N	N				4387234
APR 19 ARMR SVC						5/1/2019	4/1/2019	\$0.00
4/18/2019				N				\$886.30
64	GRAINGER / GRAINGER	4/3/2019	N	N				9135773373
PADLOCKS						5/3/2019	4/3/2019	\$0.00
4/18/2019				N				\$220.81
65	ENGELAUF CONST. / ENGELAUF CONSTRUCTION SF	3/7/2019	N	N				97590
BASE						4/7/2019	3/7/2019	\$0.00
4/18/2019				N				\$46.71
66	ENGELAUF CONST. / ENGELAUF CONSTRUCTION SF	3/14/2019	N	N				97671
BASE						4/14/2019	3/14/2019	\$0.00
4/18/2019				N				\$88.89
67	BOOT BARN / BOOT BARN	3/27/2019	N	N				IVC0174301
BOOTS - MNRQ/BLLW/TH						4/27/2019	3/27/2019	\$0.00
4/18/2019				N				\$445.30
68	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	3/27/2019	N	N				012J5153
FILTERS						4/27/2019	3/27/2019	\$0.00
4/18/2019				N				\$759.08

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GL Date			Credit Card		CC Reference #			Total Invoice
69	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	3/27/2019	N	N		4/27/2019	3/27/2019	012J5154
PVC PARTS								\$0.00
4/18/2019				N				\$97.44
70	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	3/28/2019	N	N		4/28/2019	3/28/2019	012J5181
PVC PARTS								\$0.00
4/18/2019				N				\$118.44
71	HOME DEPOT / HOME DEPOT CREDIT SERVICES	4/2/2019	N	N		5/2/2019	4/2/2019	002289/1171479
SUPPLIES/R&M OFC								\$0.00
4/18/2019				N				\$441.27
72	INLAND WATER WORKS / INLAND WATER WORKS SU	4/2/2019	N	N		5/2/2019	4/2/2019	S1021389.001
ROMAC CLMPS								\$0.00
4/18/2019				N				\$1,390.49
73	JURUPA UNIFIED / JURUPA UNIFIED SCHOOL DISTRI	4/3/2019	N	N		5/3/2019	4/3/2019	20190403
RFND WILL SRV								\$0.00
4/18/2019				N				\$170.00
74	KUMA TIRE / KUMA TIRE & WHEEL	4/8/2019	N	N		5/8/2019	4/8/2019	121953
R&M TRK								\$0.00
4/18/2019				N				\$22.00
75	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS	3/29/2019	N	N		4/29/2019	3/29/2019	2715173
CLSG BILLS 3/28								\$0.00
4/18/2019				N				\$1.37
76	MERIT OIL / MERIT OIL COMPANY	4/3/2019	N	N		4/18/2019	4/3/2019	509781
GASOLINE								\$0.00
4/18/2019				N				\$556.44
77	OPTION ONE / OPTION ONE PLUMBING	4/5/2019	N	N		5/5/2019	4/5/2019	15100020-02
HYDRNT MTR RFND								\$0.00
4/18/2019				N				\$1,469.75
78	PRESS ENTERPRISE / PRESS-ENTERPRISE	3/31/2019	N	N		4/30/2019	3/31/2019	0000432542
JOB POSTINGS								\$0.00
4/18/2019				N				\$909.10
79	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP	4/3/2019	N	N		5/3/2019	4/3/2019	22779267
FLR MTS								\$0.00
4/18/2019				N				\$105.05
80	RAIN FOR RENT / RAIN FOR RENT, RIVERSIDE	4/3/2019	N	N		5/3/2019	4/3/2019	1330591
WELL 1A PIPE								\$0.00
4/18/2019				N				\$2,560.00
81	RIVCOMM / RIVCOMM, INC.	3/29/2019	N	N		4/29/2019	3/29/2019	18336
R&M JEEP								\$0.00
4/18/2019				N				\$899.43
82	RIVERSIDE CLEANING SYSTEMS / RIVERSIDE CLEAN	4/4/2019	N	N		5/4/2019	4/4/2019	413
CLNG SVC								\$0.00
4/18/2019				N				\$545.00
83	ROYAL WHOLESALE ELECTRIC / ROYAL WHOLESALE	3/29/2019	N	N		4/29/2019	3/29/2019	6441-591346
R&M WTR								\$0.00
4/18/2019				N				\$322.73
84	SCE / SCE	4/6/2019	N	N		4/25/2019	4/6/2019	19A2036525640
MAIN OFC UTLTY								\$0.00
4/18/2019				N				\$716.75
85	SCE / SCE	4/6/2019	N	N		4/25/2019	4/6/2019	19A2011970662
STREETLIGHTS								\$0.00
4/18/2019				N				\$10,119.04

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GL Date			Credit Card		CC Reference #			Total Invoice
86	SCE / SCE ✓							19A2283710317 ✓
FIRE STN UTLTY	4/6/2019 ✓	N	N		4/25/2019 ✓	4/6/2019		\$0.00
4/18/2019 ✓			N					\$944.02 ✓
87	SCG / SCG ✓							19A05925730565 ✓
FIRE STN UTLTY	4/3/2019 ✓	N	N		4/25/2019 ✓	4/3/2019		\$0.00
4/18/2019 ✓			N					\$130.17 ✓
88	SCG / SCG ✓							19A17882256005 ✓
MAIN OFC UTLTY	4/3/2019 ✓	N	N		4/25/2019 ✓	4/3/2019		\$0.00
4/18/2019 ✓			N					\$90.80 ✓
89	SCG / SCG ✓							19A013021810001 ✓
FIELD OFC UTLTY	4/3/2019 ✓	N	N		4/25/2019 ✓	4/3/2019		\$0.00
4/18/2019 ✓			N					\$24.43 ✓
90	SITEONE / SITEONE LANDSCAPE SUPPLY, LLC ✓							90150503-001 ✓
SUPPLIES	4/5/2019 ✓	N	N		5/5/2019 ✓	4/5/2019		\$0.00
4/18/2019 ✓			N					\$83.54 ✓
91	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2019-88 ✓
ARMRK BRINE LN	2/14/2019 ✓	N	N		3/14/2019 ✓	2/14/2019		\$0.00
4/18/2019 ✓			N					\$2,885.00 ✓
92	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2019-89 ✓
AVALON SWR	2/14/2019 ✓	N	N		3/14/2019 ✓	2/14/2019		\$0.00
4/18/2019 ✓			N					\$1,605.00 ✓
93	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2019-90 ✓
JURUPA HILLS LIFT	4/4/2019 ✓	N	N		5/4/2019 ✓	4/4/2019		\$0.00
4/18/2019 ✓			N					\$920.00 ✓
94	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2019-163 ✓
ARAMARK BRN LN	3/13/2019 ✓	N	N		4/13/2019 ✓	3/13/2019		\$0.00
4/18/2019 ✓			N					\$2,125.00 ✓
95	VALDEZ, MIGUEL / VALDEZ, MIGUEL ✓							20190402 ✓
WTR CERT RNWL	4/2/2019 ✓	N	N		5/2/2019 ✓	4/2/2019		\$0.00
4/18/2019 ✓			N					\$140.00 ✓
96	VERIZON WIRELESS / VERIZON WIRELESS ✓							9827220372 ✓
CELL PHN CHGS	4/1/2019 ✓	N	N		4/23/2019 ✓	4/1/2019		\$0.00
4/18/2019 ✓			N					\$551.55 ✓
97	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA ✓							RI3159 ✓
APR 19 BRINE FIXED	4/1/2019 ✓	N	N		5/1/2019 ✓	4/1/2019		\$0.00
4/18/2019 ✓			N					\$714.24 ✓
98	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA ✓							IN10856 ✓
FEB 19 BRINE	3/31/2019 ✓	N	N		4/30/2019 ✓	3/31/2019		\$0.00
4/18/2019 ✓			N					\$150.00 ✓
99	HARPER BURNS LLP / HARPER & BURNS LLP ✓							20190401 ✓
MAR 19 LGL SVC	4/1/2019 ✓	N	N		5/1/2019 ✓	4/1/2019		\$0.00
4/18/2019 ✓			N					\$870.00 ✓
100	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							42996 ✓
WSTE WTR CNSLT	3/28/2019 ✓	N	N		4/28/2019 ✓	3/28/2019		\$0.00
4/18/2019 ✓			N					\$175.00 ✓
101	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							42997 ✓
PRETREATMENT	3/28/2019 ✓	N	N		4/28/2019 ✓	3/28/2019		\$0.00
4/18/2019 ✓			N					\$2,547.45 ✓
102	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							42998 ✓
WTR CNSLT	3/28/2019 ✓	N	N		4/28/2019 ✓	3/28/2019		\$0.00
4/18/2019 ✓			N					\$4,837.50 ✓

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GL Date					Credit Card	CC Reference #		Total Invoice
103	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							43066 ✓
WELL 1A		4/5/2019 ✓	N	N		5/5/2019 ✓	4/5/2019	\$0.00
4/18/2019 ✓					N			\$14,916.30 ✓
104	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP ✓							22782612 ✓
FLR MTS		4/10/2019 ✓	N	N		5/10/2019 ✓	4/10/2019	\$0.00
4/18/2019 ✓					N			\$105.05 ✓
105	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0327_040919.A ✓
COMM TRSH 3/27-4/9 ✓		4/10/2019 ✓	N	N		5/10/2019 ✓	4/10/2019	\$0.00
4/18/2019 ✓					N			\$39,935.78 ✓
106	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0327_040919.B ✓
RES TRSH 3/27-4/9 ✓		4/10/2019 ✓	N	N		5/10/2019 ✓	4/10/2019	\$0.00
4/18/2019 ✓					N			\$116,384.84 ✓
107	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0327_040919.C ✓
RCSD SHR COMM		4/10/2019 ✓	N	N		5/10/2019 ✓	4/10/2019	\$0.00
4/18/2019 ✓					N			(\$3,994.94) ✓
108	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0327_040919.D ✓
RCSD SHR RES		4/10/2019 ✓	N	N		5/10/2019 ✓	4/10/2019	\$0.00
4/18/2019 ✓					N			(\$1,047.34) ✓
Grand Totals								
Total Direct Expense:								\$237,755.15
Total Direct Expense Adj:								(\$5,047.67)
Total Non-Electronic Transactions:								\$232,707.48 ①

Report Summary

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

Elect PR. ① 232,707.48
56,906.84
289,614.32

② 4-10-19

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

7. CORRESPONDENCE AND RELATED INFORMATION

8. MANAGER'S REPORT

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

Water and Wastewater Production Comparison

Date	TOTAL WELL PRODUCTION in Million Gallons					Consumption to JURUPA C.S.D.	WASTEWATER FLOW TO RIVERSIDE
	Purchased	Potable Wells	Potable Total	Non-Potable Wells	Total	(Million Gallons)	(Million Gallons)
3/1/2019	0.00	2.22	2.22	0.01	2.22	0.00	1.91
3/2/2019	0.00	2.63	2.63	0.00	2.63	0.00	2.03
3/3/2019	0.00	2.64	2.64	0.01	2.65	0.00	1.80
3/4/2019	0.00	2.68	2.68	0.01	2.69	0.00	2.06
3/5/2019	0.00	2.41	2.41	0.01	2.41	0.00	2.01
3/6/2019	0.00	2.47	2.47	0.01	2.48	0.00	2.11
3/7/2019	0.00	2.34	2.34	0.02	2.37	0.00	2.00
3/8/2019	0.00	2.83	2.83	0.01	2.83	0.00	1.98
3/9/2019	0.00	2.37	2.37	0.01	2.38	0.00	1.89
3/10/2019	0.00	2.64	2.64	0.01	2.65	0.00	1.89
3/11/2019	0.00	2.40	2.40	0.00	2.40	0.00	1.97
3/12/2019	0.00	2.73	2.73	0.00	2.73	0.00	2.06
3/13/2019	0.00	2.88	2.88	0.00	2.88	0.00	2.13
3/14/2019	0.00	2.42	2.42	0.48	2.90	0.00	2.05
3/15/2019	0.00	3.19	3.19	0.19	3.38	0.00	2.05
3/16/2019	0.00	3.16	3.16	0.01	3.17	0.00	1.90
3/17/2019	0.00	2.96	2.96	0.17	3.12	0.00	1.74
3/18/2019	0.00	3.20	3.20	0.55	3.74	0.00	1.95
3/19/2019	0.00	2.70	2.70	0.09	2.79	0.00	2.00
3/20/2019	0.00	3.33	3.33	0.09	3.41	0.00	1.99
3/21/2019	0.00	2.54	2.54	0.06	2.60	0.00	1.99
3/22/2019	0.00	2.56	2.56	0.01	2.56	0.00	1.93
3/23/2019	0.00	2.57	2.57	0.41	2.98	0.00	1.74
3/24/2019	0.00	2.67	2.67	0.01	2.68	0.00	1.63
3/25/2019	0.00	3.73	3.73	0.01	3.74	0.00	1.94
3/26/2019	0.00	3.00	3.00	0.01	3.00	0.00	2.01
3/27/2019	0.00	3.51	3.51	0.01	3.51	0.00	1.99
3/28/2019	0.00	3.30	3.30	0.52	3.82	0.00	1.98
3/29/2019	0.00	2.68	2.68	0.12	2.80	0.00	1.94
3/30/2019	0.00	3.55	3.55	0.64	4.19	0.00	1.85
3/31/2019	0.00	3.57	3.57	0.01	3.58	0.00	1.72
MINIMUM	0.00	2.22	2.22	0.00	2.22	0.00	1.63
AVERAGE	0.00	2.83	2.83	0.11	2.94	0.00	1.94
MAXIMUM	0.00	3.73	3.73	0.64	4.19	0.00	2.13
TOTAL	0.00	87.87	87.87	3.41	91.28	0.00	60.22

RUBIDOUX COMMUNITY SERVICES DISTRICT

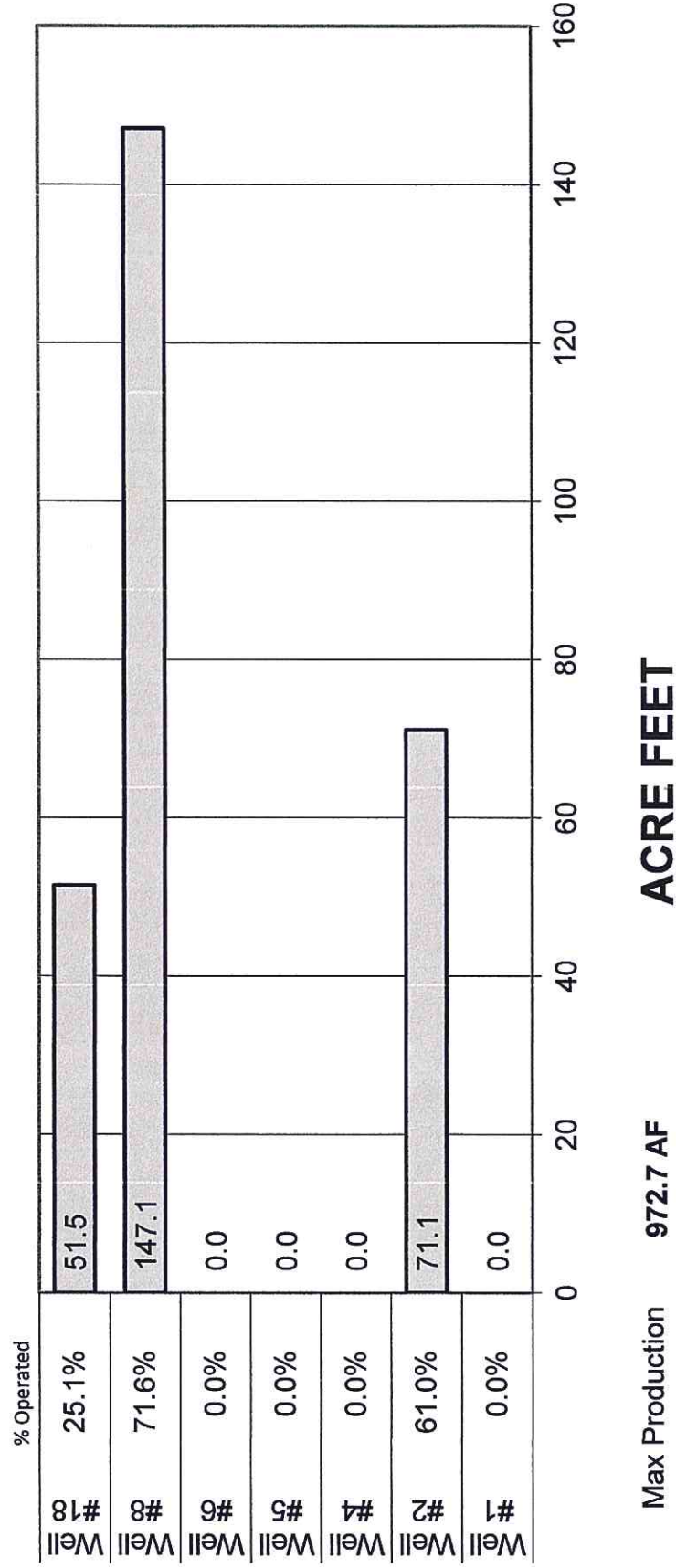
MONTHLY WELL PRODUCTION

(Million Gallons)

DATE	POTABLE WATER										NONPOTABLE WATER					TOTALS		
	JURUPA TIE-IN (MG)	MN Rmvl Plt #1 Well #01 (MG)	GAC Plt TROYER Well #02 (MG)	Nitrate Removal Plt		DALY Well #05 (MG)	GOULD Well #08 (MG)	MN Rmvl Plt #2 Well #18 (MG)	28th ST. Well #03 (MG)	DALY Well #07 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	Mission Wells #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	TOTAL PROD. (MG)		
				FLT Well #04 (MG)	SKOTTY Well #06 (MG)													
7/1/2017	0.00	0.00	1.11	0.00	0.00	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.01	2.22	0.01	2.22		
7/2/2017	0.00	0.00	0.92	0.00	0.00	0.00	0.44	1.27	0.00	0.00	0.00	0.00	0.00	2.63	0.00	2.63		
7/3/2017	0.00	0.00	0.68	0.00	0.00	0.00	0.60	1.36	0.00	0.00	0.00	0.00	0.01	2.64	0.01	2.65		
7/4/2017	0.00	0.00	1.09	0.00	0.00	0.00	0.47	1.12	0.00	0.00	0.00	0.00	0.01	2.68	0.01	2.69		
7/5/2017	0.00	0.00	1.01	0.00	0.00	0.00	0.24	1.16	0.00	0.00	0.00	0.00	0.01	2.41	0.01	2.41		
7/6/2017	0.00	0.00	1.13	0.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00	0.00	0.01	2.47	0.01	2.48		
7/7/2017	0.00	0.00	1.18	0.00	0.00	0.00	0.00	1.17	0.00	0.02	0.00	0.00	0.01	2.34	0.02	2.37		
Subtotal	0.00	0.00	7.12	0.00	0.00	0.00	1.75	8.53	0.00	0.02	0.00	0.00	0.04	17.39	0.06	17.45		
7/8/2017	0.00	0.00	0.93	0.00	0.00	0.00	0.50	1.40	0.00	0.00	0.00	0.00	0.01	2.83	0.01	2.83		
7/9/2017	0.00	0.00	0.68	0.00	0.00	0.00	0.55	1.14	0.00	0.00	0.00	0.00	0.01	2.37	0.01	2.38		
7/10/2017	0.00	0.00	0.95	0.00	0.00	0.00	0.46	1.23	0.00	0.00	0.00	0.00	0.01	2.64	0.01	2.65		
7/11/2017	0.00	0.00	1.15	0.00	0.00	0.00	0.09	1.16	0.00	0.00	0.00	0.00	0.00	2.40	0.00	2.40		
7/12/2017	0.00	0.00	0.77	0.00	0.00	0.00	0.69	1.26	0.00	0.00	0.00	0.00	0.00	2.73	0.00	2.73		
7/13/2017	0.00	0.00	1.08	0.00	0.00	0.00	0.63	1.17	0.00	0.00	0.00	0.00	0.00	2.88	0.00	2.88		
7/14/2017	0.00	0.00	0.89	0.00	0.00	0.00	0.65	0.89	0.00	0.00	0.48	0.00	0.00	2.42	0.48	2.90		
Subtotal	0.00	0.00	6.45	0.00	0.00	0.00	3.57	8.26	0.00	0.00	0.48	0.00	0.02	18.27	0.50	18.77		
7/15/2017	0.00	0.00	0.63	0.00	0.00	0.00	2.57	0.00	0.00	0.00	0.18	0.00	0.00	3.19	0.19	3.38		
7/16/2017	0.00	0.00	0.48	0.00	0.00	0.00	2.69	0.00	0.00	0.00	0.00	0.00	0.01	3.16	0.01	3.17		
7/17/2017	0.00	0.00	0.48	0.00	0.00	0.00	2.48	0.00	0.00	0.00	0.16	0.00	0.01	2.96	0.17	3.12		
7/18/2017	0.00	0.00	0.55	0.00	0.00	0.00	2.65	0.00	0.00	0.00	0.54	0.00	0.01	3.20	0.55	3.74		
7/19/2017	0.00	0.00	0.01	0.00	0.00	0.00	2.69	0.00	0.00	0.00	0.09	0.00	0.01	2.70	0.09	2.79		
7/20/2017	0.00	0.00	0.75	0.00	0.00	0.00	2.57	0.00	0.00	0.00	0.08	0.00	0.01	3.33	0.09	3.41		
7/21/2017	0.00	0.00	0.30	0.00	0.00	0.00	2.24	0.00	0.00	0.00	0.05	0.00	0.01	2.54	0.06	2.60		
Subtotal	0.00	0.00	3.21	0.00	0.00	0.00	17.88	0.00	0.00	0.00	1.10	0.00	0.04	21.08	1.14	22.22		
7/22/2017	0.00	0.00	0.46	0.00	0.00	0.00	2.10	0.00	0.00	0.00	0.00	0.00	0.01	2.56	0.01	2.56		
7/23/2017	0.00	0.00	0.37	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.40	0.00	0.01	2.57	0.41	2.98		
7/24/2017	0.00	0.00	0.58	0.00	0.00	0.00	2.09	0.00	0.00	0.00	0.00	0.00	0.01	2.67	0.01	2.68		
7/25/2017	0.00	0.00	0.91	0.00	0.00	0.00	2.82	0.00	0.00	0.00	0.00	0.00	0.01	3.73	0.01	3.74		
7/26/2017	0.00	0.00	0.54	0.00	0.00	0.00	2.46	0.00	0.00	0.00	0.00	0.00	0.01	3.00	0.01	3.00		
7/27/2017	0.00	0.00	0.64	0.00	0.00	0.00	2.87	0.00	0.00	0.00	0.00	0.00	0.01	3.51	0.01	3.51		
7/28/2017	0.00	0.00	0.59	0.00	0.00	0.00	2.71	0.00	0.00	0.00	0.52	0.00	0.00	3.30	0.52	3.82		
7/29/2017	0.00	0.00	0.61	0.00	0.00	0.00	2.07	0.00	0.00	0.00	0.11	0.00	0.01	2.68	0.12	2.80		
7/30/2017	0.00	0.00	0.91	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.64	0.00	0.00	3.55	0.64	4.19		
7/31/2017	0.00	0.00	0.79	0.00	0.00	0.00	2.79	0.00	0.00	0.00	0.00	0.00	0.01	3.57	0.01	3.58		
Subtotal	0.00	0.00	6.39	0.00	0.00	0.00	24.75	0.00	0.00	0.00	1.67	0.00	0.05	31.13	1.72	32.85		

TOTAL	0.000	0.000	23.161	0.000	0.000	0.000	47.932	16.781	0.000	0.019	3.240	0.000	0.162	87.874	3.411	91.284
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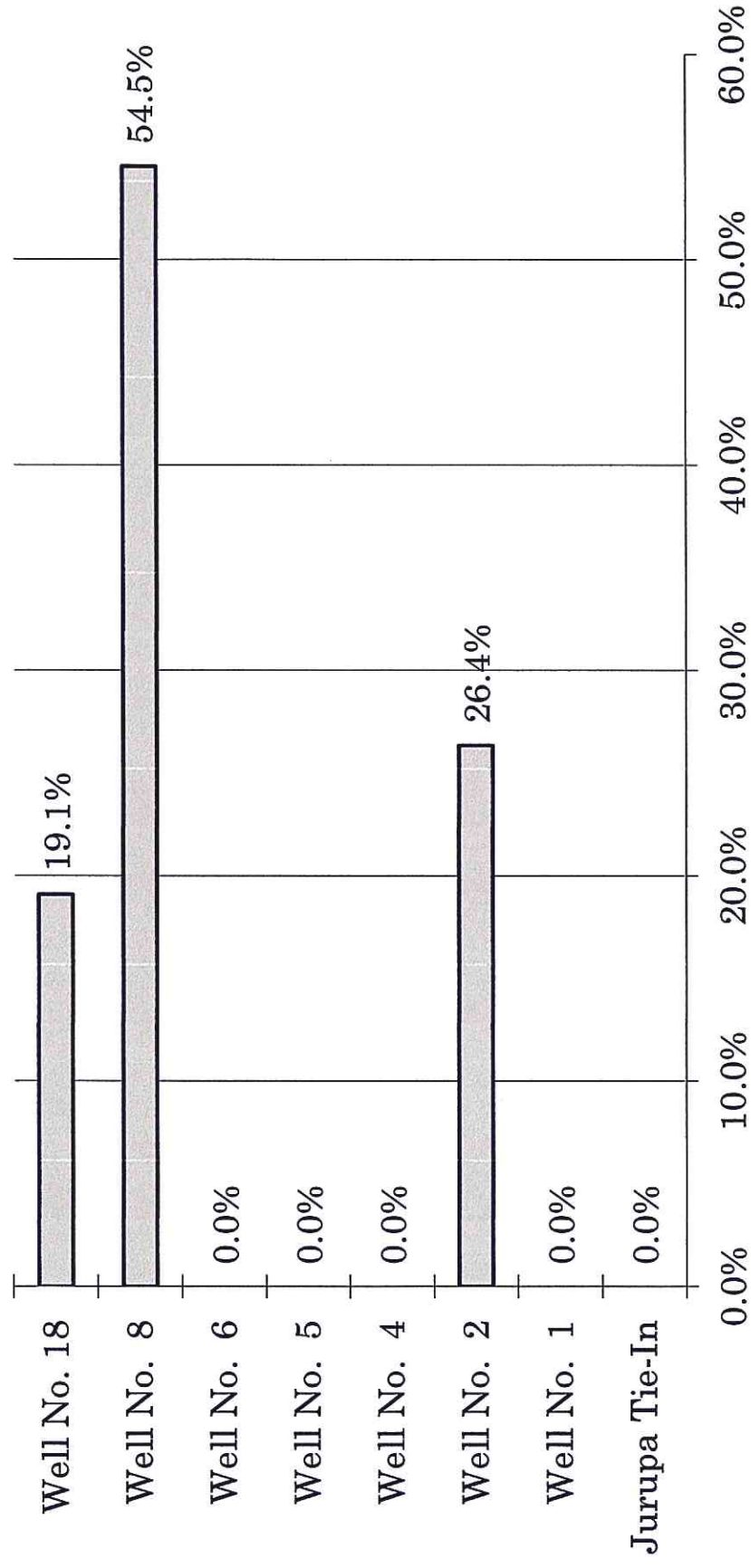
TOTAL WATER PRODUCED w/ % Operated March 2019



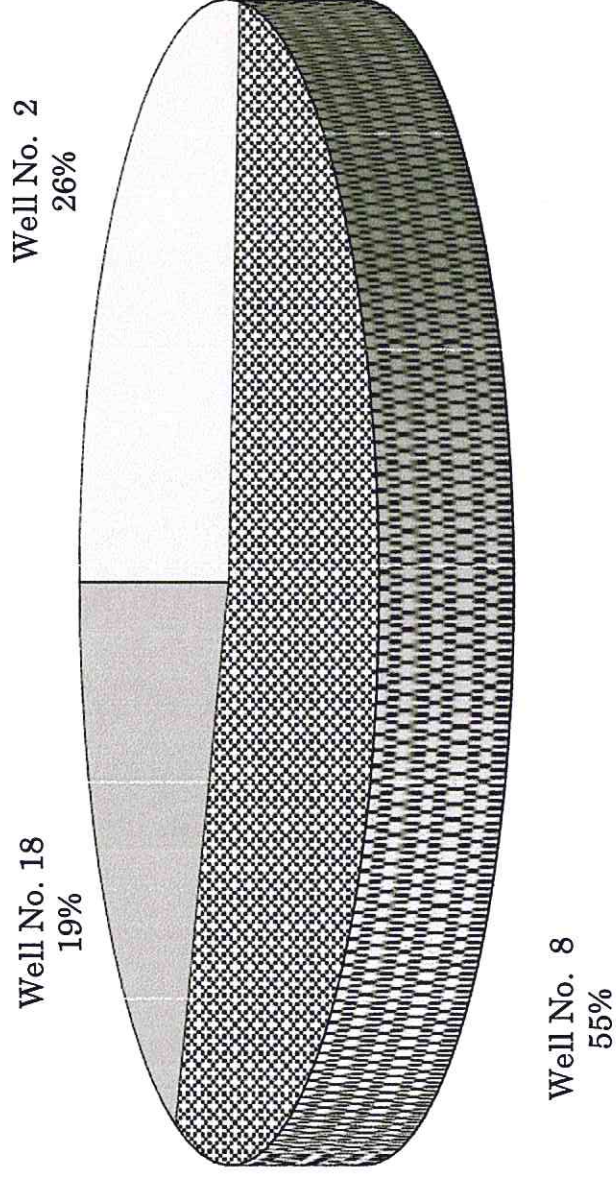
Max Production 972.7 AF
Monthly Production 269.7 AF
Reserve Production 703.0 AF

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

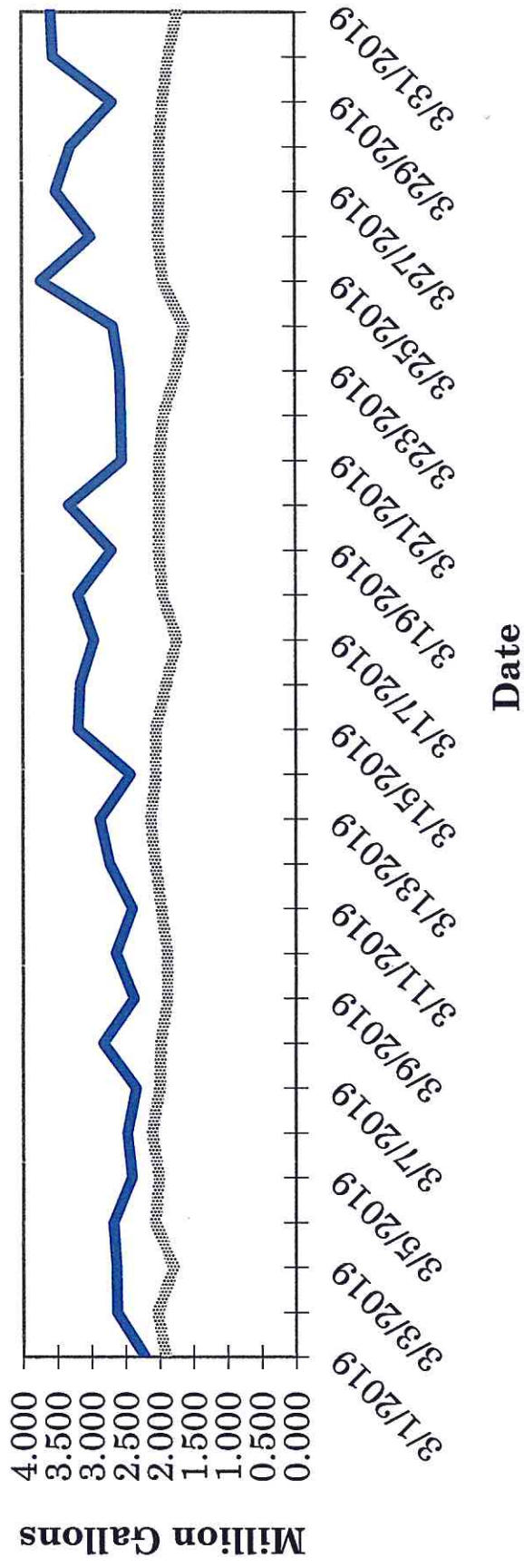
Source Potable Production Comparison March 2019



Source Potable Production Comparison March 2019



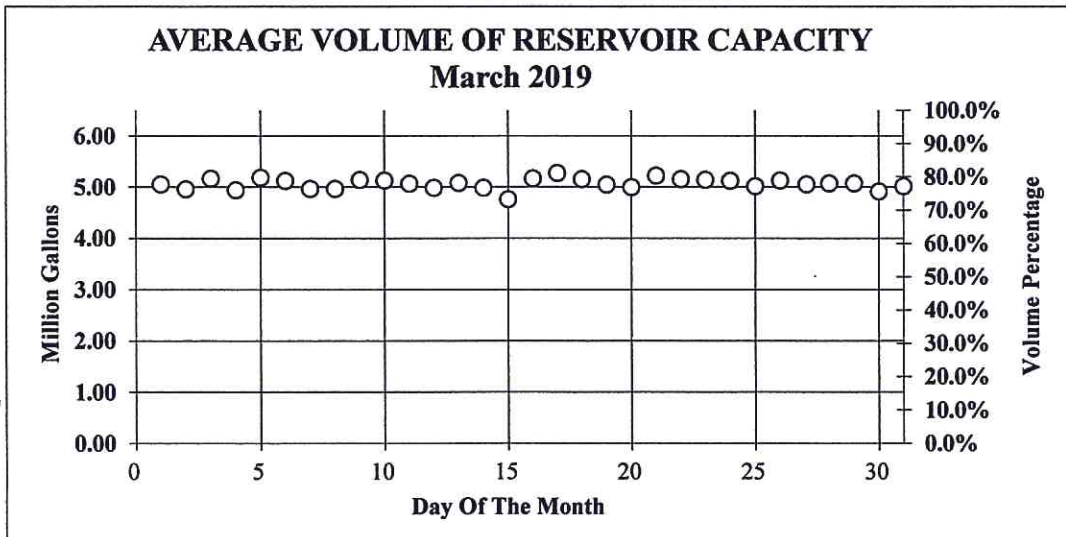
Potable Water & Wastewater Comparison March 2019



RUBIDOUX COMMUNITY SERVICES DISTRICT

Reservior Capacity Report

CAPACITY	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER 1	PERRONE		
3/1/2019	82.7	76.2	81.2	76.8	5,050,585	78.6%
3/2/2019	79.6	74.0	83.1	78.7	4,955,955	77.1%
3/3/2019	84.9	78.2	82.5	77.5	5,162,552	80.4%
3/4/2019	80.5	74.5	81.5	76.4	4,942,361	76.9%
3/5/2019	84.9	78.1	82.7	78.3	5,180,884	80.6%
3/6/2019	83.7	77.0	83.3	77.9	5,120,845	79.7%
3/7/2019	80.6	74.6	81.8	76.5	4,962,796	77.2%
3/8/2019	80.5	74.6	81.9	76.7	4,962,796	77.2%
3/9/2019	84.3	77.7	82.5	77.9	5,140,284	80.0%
3/10/2019	84.5	77.8	81.4	76.7	5,130,466	79.9%
3/11/2019	82.8	76.3	82.0	77.5	5,066,812	78.9%
3/12/2019	80.2	74.4	82.9	78.8	4,981,210	77.5%
3/13/2019	83.5	76.9	81.7	76.5	5,080,659	79.1%
3/14/2019	80.9	74.9	81.8	77.3	4,985,578	77.6%
3/15/2019	75.4	70.7	83.1	78.8	4,756,854	74.0%
3/16/2019	84.8	78.0	80.7	77.1	5,163,053	80.4%
3/17/2019	87.9	80.4	80.0	76.9	5,273,778	82.1%
3/18/2019	84.2	77.4	81.7	79.1	5,150,876	80.2%
3/19/2019	82.4	76.0	81.2	77.1	5,048,486	78.6%
3/20/2019	81.3	75.3	80.0	75.9	4,997,028	77.8%
3/21/2019	86.2	79.0	82.6	78.6	5,220,270	81.2%
3/22/2019	84.6	77.8	82.5	77.7	5,151,267	80.2%
3/23/2019	84.7	78.0	81.0	76.8	5,140,898	80.0%
3/24/2019	83.8	77.2	81.6	78.7	5,119,234	79.7%
3/25/2019	81.8	75.6	81.0	77.8	5,013,788	78.0%
3/26/2019	84.4	77.7	79.8	76.5	5,126,974	79.8%
3/27/2019	82.7	76.3	80.3	77.4	5,052,007	78.6%
3/28/2019	82.5	76.2	80.7	78.7	5,072,783	79.0%
3/29/2019	82.7	76.4	80.8	78.2	5,072,714	79.0%
3/30/2019	79.7	74.0	79.1	77.5	4,916,728	76.5%
3/31/2019	81.7	75.7	78.7	77.3	5,015,522	78.1%



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

RUBIDOUX COMMUNITY SERVICES DISTRICT

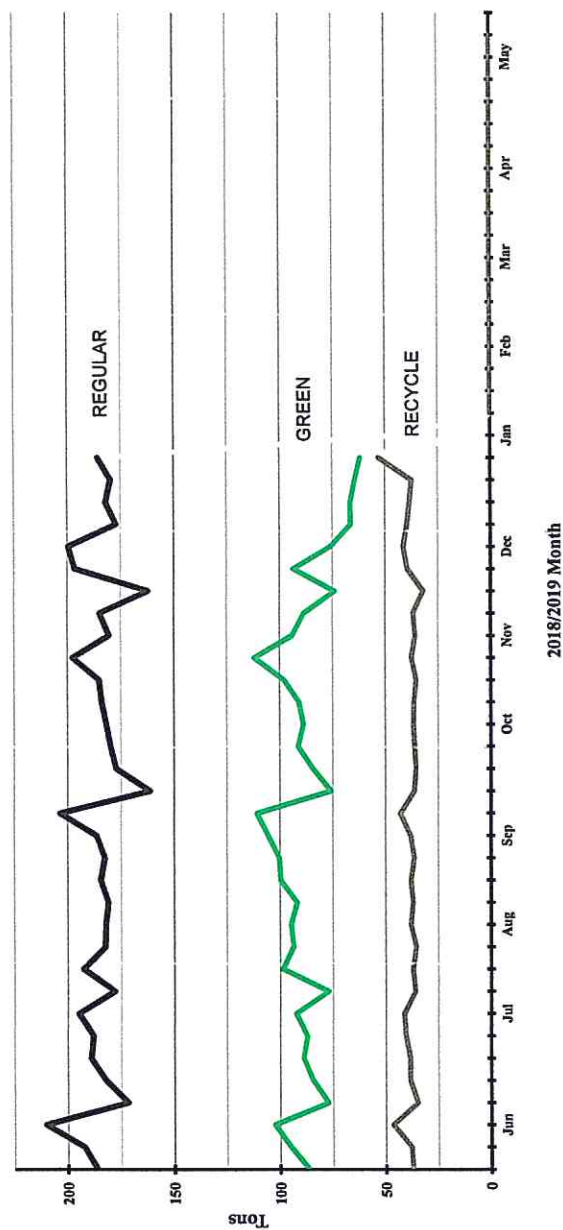
Green Waste Program

(May 18 to June 19)

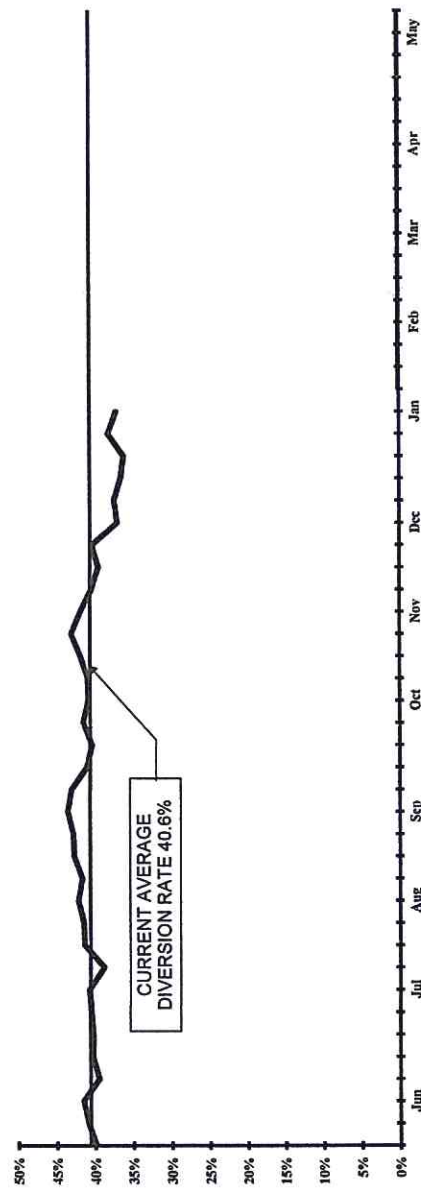
DATE	YEAR	GREEN WASTE					RECYCLE					REGULAR TRASH					WEEKLY TRASH TOTALS				
		DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	GREEN	RECYCLE	REGULAR	TOTAL	% DIVERSION
5/93-5/94	Year 1	1,307	1,275									4,371	3,609				2,582		7,980	10,562	24.4%
5/94-5/95	Year 2	1,260	1,183									4,914	3,999				2,444		8,913	11,357	21.5%
5/95-5/96	Year 3	1,300	1,050									4,872	4,118				2,350		8,990	11,340	20.7%
5/96-5/97	Year 4	1,207	1,013									4,802	4,182				2,220		8,984	11,204	19.8%
5/97-5/98	Year 5	607	600	512	491	434						2,171	2,111	1,199	1,332	1,027	2,644		7,840	10,484	25.2%
5/98-5/99	Year 6	503	508	656	608	533						1,781	1,920	1,558	1,802	1,314	2,808		8,375	11,183	25.1%
5/99-5/00	Year 7	438	500	610	569	499						1,926	2,147	1,717	1,974	1,430	2,616		9,194	11,810	22.2%
5/00-5/01	Year 8	460	568	674	630	500						2,071	2,478	1,788	2,094	1,499	2,832		9,930	12,762	22.2%
5/01-5/02	Year 9	426	518	659	625	525						2,298	2,632	1,889	2,257	1,512	2,753		10,588	13,341	20.6%
5/02-5/03	Year 10	468	583	726	699	583						2,514	3,039	2,083	2,367	1,581	3,059		11,584	14,643	20.9%
5/03-5/04	Year 11	590	624	689	657	573						2,525	3,323	2,195	2,473	1,650	3,133		12,166	15,299	20.5%
5/04-5/05	Year 12	577	633	702	681	613						2,615	3,385	2,253	2,484	1,629	3,206		12,366	15,572	20.6%
5/05-5/06	Year 13	575	611	739	654	615						2,579	3,268	2,439	2,545	1,664	3,194		12,495	15,689	20.4%
5/06-5/07	Year 14	487	572	633	626	547						2,451	3,267	2,286	2,432	1,698	2,865		12,134	14,999	19.1%
5/07-5/08	Year 15	723	936	858	884	654	175	268	207	219	200	2,110	2,856	1,740	2,004	1,273	4,055	1,069	9,983	15,107	33.9%
5/08-5/09	Year 16	793	939	927	861	766	240	361	285	299	235	1,944	2,536	1,592	1,810	1,123	4,286	1,420	9,005	14,711	38.8%
5/09-5/10	Year 17	919	1,114	1,026	969	779	250	382	303	315	233	1,931	2,452	1,538	1,738	1,117	4,807	1,483	8,776	15,066	41.7%
5/10-5/11	Year 18	758	1,036	954	915	611	260	381	307	309	225	1,862	2,466	1,529	1,757	1,130	4,274	1,482	8,744	14,500	39.7%
5/10-5/12	Year 19	745	1,032	911	893	600	247	378	292	309	214	1,779	2,360	1,549	1,794	1,138	4,181	1,440	8,620	14,241	39.5%
5/12-5/13	Year 20	800	1,089	935	933	628	236	361	278	292	261	1,830	2,004	1,536	1,701	1,416	4,385	1,428	8,487	14,300	40.7%
5/13-5/14	Year 21	792	1,086	893	918	593	224	326	250	276	309	1,998	1,754	1,696	1,760	1,688	4,282	1,385	8,896	14,563	38.9%
5/14-5/15	Year 22	894	932	781	783	791	314	325	286	324	327	1,975	1,657	1,547	1,824	2,023	4,181	1,576	9,026	14,783	38.9%
5/15-5/16	Year 23	1,038	804	740	772	964	375	322	299	378	334	1,986	1,634	1,428	1,990	2,192	4,318	1,708	9,230	15,256	39.5%
5/16-5/17	Year 24	1,018	783	681	800	973	400	350	315	435	361	2,054	1,693	1,458	2,074	2,132	4,255	1,861	9,411	15,527	39.4%
5/17-5/18	Year 25	1,052	835	685	862	1,046	411	357	316	453	373	2,108	1,712	1,450	2,082	2,072	4,480	1,910	9,424	15,814	40.4%
5/14/2018	Yr 25	17.65	15.07	13.98	18.57	21.14	7.90	6.96	5.79	9.52	7.01	42.29	34.46	28.33	40.56	40.67	86.41	37.18	186.31	309.90	39.9%
5/21/2018	Yr 25	22.70	16.66	14.72	20.54	20.41	7.98	6.92	5.92	9.92	7.19	41.43	34.63	29.11	41.36	45.77	95.03	37.93	192.30	325.26	40.9%
5/28/2018	Yr 25	21.78	21.65	15.01	22.68	21.43	9.48	7.51	8.28	12.88	8.48	42.32	41.29	34.82	47.16	44.60	102.55	46.63	210.19	359.37	41.5%
6/4/2018	Yr 25	17.35	13.18	12.13	17.23	17.41	6.74	6.74	5.73	8.94	6.68	37.92	31.50	26.14	36.54	39.61	77.30	34.83	171.71	283.84	39.5%
6/11/2018	Yr 25	21.32	15.43	12.96	17.09	17.67	7.54	8.20	6.21	9.24	7.33	41.93	34.61	28.00	41.69	35.99	84.47	38.52	182.22	305.21	40.3%
6/18/2018	Yr 25	20.53	12.62	13.90	19.51	22.38	8.06	7.32	6.13	10.28	6.67	40.78	36.27	28.77	43.53	39.78	88.94	38.46	189.13	316.53	40.2%
6/25/2018	Yr 25	18.31	17.36	15.17	17.01	19.43	10.50	7.90	5.84	9.01	7.24	41.38	31.24	29.07	41.68	44.63	87.28	40.49	188.00	315.77	40.5%
7/2/2018	Yr 25	21.27	16.63	14.20	18.95	21.54	8.31	7.35	7.08	10.44	8.17	41.62	36.78	30.91	44.38	41.13	92.59	41.35	194.82	328.76	40.7%
7/9/2018	Yr 25	15.77	13.85	11.47	15.85	20.11	8.39	7.74	5.51	7.86	6.44	43.89	36.20	25.65	37.95	34.32	77.05	35.94	178.01	291.00	38.8%
7/16/2018	Yr 25	21.88	18.47	15.62	23.66	19.10	8.13	6.88	5.97	9.19	6.95	42.89	34.45	28.04	41.97	45.22	98.73	37.12	192.57	328.42	41.4%
7/23/2018	Yr 25	20.84	18.25	14.26	19.31	20.97	7.74	6.76	5.38	8.84	6.84	42.06	32.26	28.58	41.67	37.86	93.63	35.56	182.43	311.62	41.5%
7/30/2018	Yr 25	21.00	16.48	15.40	20.12	21.86	9.25	7.15	5.47	9.14	7.04	39.24	33.63	27.70	43.57	37.99	94.86	38.05	182.13	315.04	42.2%
8/6/2018	Yr 25	20.62	15.97	14.02	20.33	21.12	8.06	6.96	5.78	9.35	6.89	40.55	32.79	27.24	41.23	39.12	92.06	37.04	180.93	310.03	41.6%
8/13/2018	Yr 25	21.42	17.03	16.03	22.19	23.03	8.26	7.58	5.84	9.28	7.09	42.23	33.42	27.83	42.00	39.09	99.70	38.05	184.57	322.32	42.7%
8/20/2018	Yr 25	19.86	17.96	15.77	21.46	25.28	7.70	7.04	5.58	8.90	7.19	41.72	33.43	27.85	41.20	38.40	100.33	36.41	182.60	319.34	42.8%
8/27/2018	Yr 25	23.88	18.96	16.68	20.07	25.96	8.26	7.19	5.55	9.85	7.30	42.24	33.60	29.12	43.17	38.23	105.55	38.15	186.36	330.06	43.5%
9/3/2018	Yr 25	27.09	17.11	16.92	22.14	27.56	9.71	8.37	6.67	10.17	7.99	44.32	38.50	32.11	45.11	43.48	110.82	42.91	203.52	357.25	43.0%
9/10/2018	Yr 25	17.27	15.55	7.59	17.12	18.31	6.71	6.14	9.10	8.10	6.31	36.16	29.38	24.02	35.82	35.92	75.84	36.36	161.30	273.50	41.0%
9/17/2018	Yr 25	16.38	15.77	13.82	16.83	21.63	7.49	6.71	5.14	9.39	6.84	39.60	32.15	28.04	39.88	37.60	84.43	35.57	177.27	297.27	40.4%
9/24/2018	Yr 25	20.88	16.51	14.64	17.37	21.99	7.54	7.22	5.54	9.06	6.86	40.43	32.06	26.94	41.37	39.04	91.39	36.22	179.84	307.45	41.5%
10/1/2018	Yr 25	19.56	15.08	14.45	20.08	19.68	7.49	6.78	5.55	9.35	7.48	39.50	32.47	26.71	38.37	44.78	88.85	36.65	181.83	307.33	40.8%
10/8/2018	Yr 25	20.72	19.15	14.11	17.82	19.24	7.94	6.92	5.79	8.89	6.84	42.24	32.34	28.74	41.09	39.59	91.04	36.38	184.00	311.42	40.9%
10/15/2018	Yr 25	17.72	17.62	15.18	19.58	27.94	6.72	6.43	5.91	9.45	6.90	39.62	32.41	27.67	42.50	42.98	98.04	35.41	185.18	318.63	41.9%
10/22/2018	Yr 25	24.80	24.2																		

RUBIDOUX COMMUNITY SERVICES DISTRICT **Green Waste Program** **(May 18 to June 19)**

CHARACTERIZATION OF REFUSE COLLECTED



PERCENTAGE OF GREEN/RECYCLE WASTE DIVERTED





**CAL
FIRE**



Resource Activity Report

3/1/2018

3/31/2018

3/1/2019

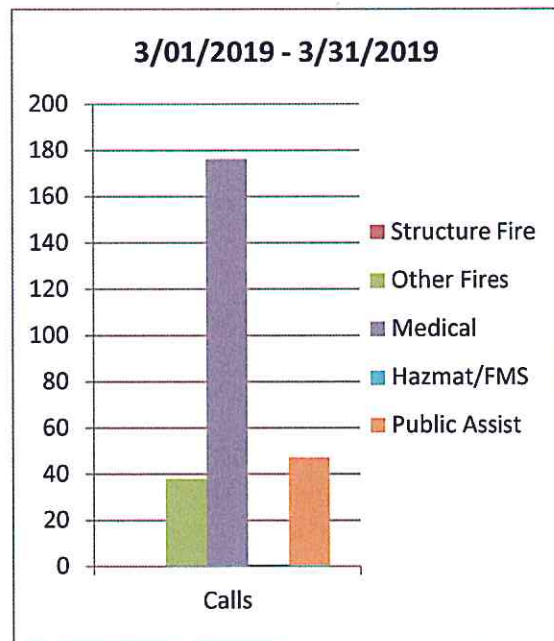
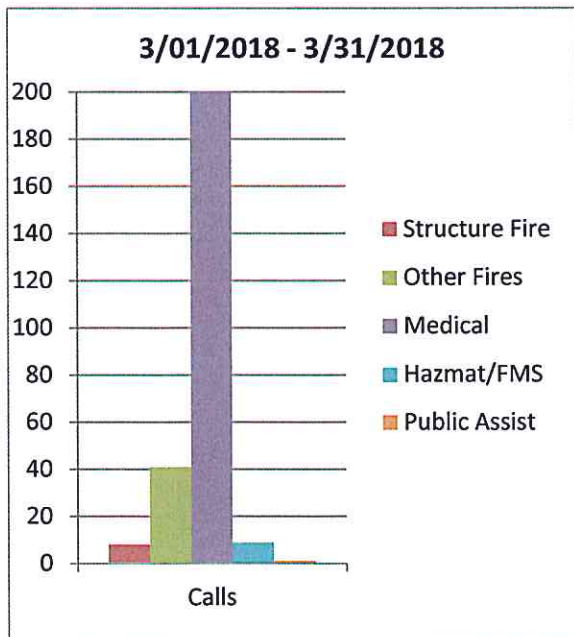
3/31/2019

Call Type	Station 38
Veg/Structure Fire	8
Other Fires	41
Medical	213
Hazmat/FMS	9
Public Assist	1
Period Total	272

Year to Date	825
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Call Type	Station 38
Veg/Structure Fire	0
Other Fires	38
Medical	176
Hazmat/FMS	1
Public Assist	47
Period Total	262

Year to Date	778
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CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics

RUBIDOUX



Shawn C. Newman

Fire Chief

4/1/2019

Report Provided By: Riverside County Fire Department

Communications and Technology Division

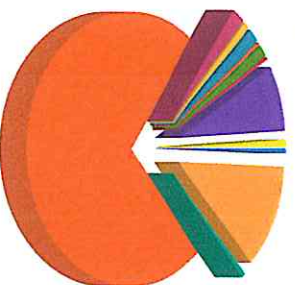
GIS Section

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

Incidents Reported for the month of March, 2019 and Station 38 And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)
*Incidents are shown based on the primary response area for the incident location. This does not represent total response times for all units only the first unit in.

Response Activity

Incidents Reported for the month of March, 2019 and Station 38 And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)



Com Fire	1	0.4%
False Alarm	30	12.8%
Haz Mat	1	0.4%
Medical	168	71.5%
Other Fire	4	1.7%
Other Misc	2	0.9%
Public Service Assist	4	1.7%
Res Fire	1	0.4%
Rescue	3	1.3%
Standby	1	0.4%
Traffic Collision	18	7.7%
Vehicle Fire	2	0.9%
Total:	235	100.0%

Com Fire
False Alarm
Haz Mat
Medical
Other Fire
Other Misc
Public Service Assist
Res Fire
Rescue
Standby
Traffic Collision
Vehicle Fire

Incident Total:

235

Average Enroute to Onscene Time*

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

<5 Minutes	+5 Minutes	+10 Minutes	+20 Minutes	Average	% 0 to 5 min
179	54	8	0	4.1	76.2%

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

Incidents by Battalion, Station and Jurisdiction

		Com	False	Haz Mat	Medical	Other	Other	Public	Res Fire	Rescue	Standby	Traffic	Vehicle	Total
		Fire	Alarm			Fire	Misc	Service				Collisio	Fire	
Battalion 14	Station 38	1	30	1	167	4	2	4	1	3	1	18	2	234
	Rubidoux	0	0	0	1	0	0	0	0	0	0	0	0	1
	City of Jurupa Valley													
Battalion Total	Riverside County	1	30	1	168	4	2	4	1	3	1	18	2	235
	Unincorporated Area	1	30	1	168	4	2	4	1	3	1	18	2	235
	Station Total	1	30	1	168	4	2	4	1	3	1	18	2	235
Grand Total		1	30	1	168	4	2	4	1	3	1	18	2	235

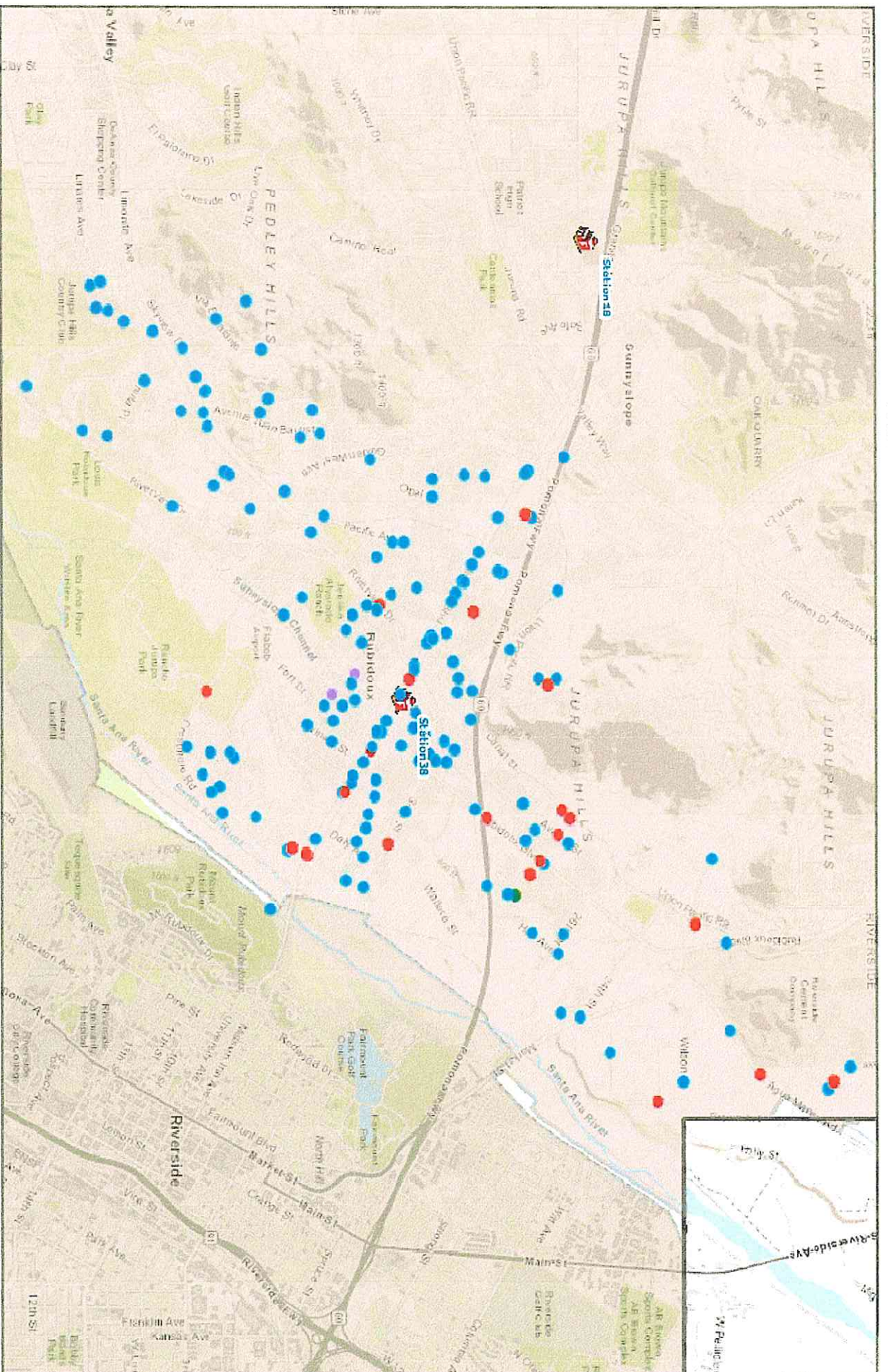
Incidents by Jurisdiction

	Com	False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Rescue	Standby	Traffic Collisio	Vehicle Fire	Total
City of Jurupa Valley	1	30	1	167	4	2	4	1	3	1	18	2	234
Riverside County Unincorporated Area	0	0	0	1	0	0	0	0	0	0	0	0	1
Grand Total	1	30	1	168	4	2	4	1	3	1	18	2	235

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
Com Fire	1	1
False Alarm	30	30
Haz Mat	1	1
Medical	168	168
Other Fire	4	4
Other Misc	2	2
Public Service Assist	4	4
Res Fire	1	1
Rescue	3	3
Standby	1	1
Traffic Collision	18	18
Vehicle Fire	2	2
Total	235	235

MONTH = 3 and YEAR = 2019 and STATION = 38



Legend

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

Last Updated 4/1/2019 3:0

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

Riverside County Fire GIS

9. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE
REPORT ENDING MARCH 2019:
DM 2019-15

Rubidoux Community Services District

Board of Directors

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 2019-15

April 18, 2019

To: Rubidoux Community Services District
Board of Directors

Subject: Receive and File March's Statement of Cash Asset Schedule

BACKGROUND:

Attached for the Board of Directors' consideration is the March 2019 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$271,197.00 for District controlled accounts. With respect to District "Funds in Trust", we show \$12,230.00 which has been earned and posted. The District has a combined YTD interest earned total of \$283,427.40 as of March 31, 2019.

With respect to the District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$5,571,371.00 ending March 31, 2019. That's **\$387,456.00 LESS** than July 1, 2018, beginning balance of \$5,958,827.00.

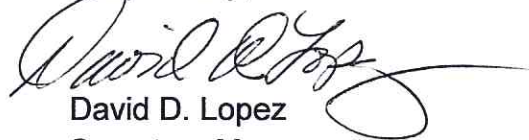
Further, the District's Field/Admin Fund current fund balance is just over \$458,000.00.

Submitted for the Board of Directors consideration is the **March 2019, Statement of Cash Asset Schedule Report** for your review and acceptance this afternoon.

RECOMMENDATION:

Staff recommends to **"Receive and File"** the March 2019 Statement of Cash Asset Schedule Report to the Rubidoux Community Services District Board of Directors.

Respectfully,



David D. Lopez
Secretary-Manager

Attachment: March 2019, Cash Asset Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - MARCH 31, 2019
CASH BASIS

	Beg. Balance 7/1/2018	YTD Int.	Other Activity YTD	Balance 3/31/2019	YTD Avg. Int. Rate
Operating Accounts	5,958,827.58	70,269.44	(457,725.17)	5,571,371.85	1.26%
Water Operating Reserve	4,047,243.69	66,309.37	0.03	4,113,553.09	1.61%
Wastewater Operating Reserve	220,723.58	4,187.15	(28,052.00)	196,858.73	2.13%
Water Replacement Restricted	375,783.17	6,692.51	124,495.00	506,970.68	1.32%
Fire Mitigation Restricted	\$1,364,248.54	\$22,181.04	\$4,405.00	\$1,390,834.58	1.59%
Wastewater Restricted	3,213,075.36	33,406.48	91,782.35	3,338,264.19	1.00%
Water Restricted	2,708,060.62	22,890.22	(97,438.64)	2,633,512.20	0.87%
COP Restricted	2,372,125.33	38,739.72	253,700.00	2,664,565.05	1.45%
Field/admin Restricted	380,011.05	6,520.87	71,532.00	458,063.92	1.42%
Funds in Trust	746,011.29	12,230.60	-	758,241.89	1.61%
Total Investments	21,386,110.21	283,427.40	(37,301.43)	21,632,236.18	1.31%
				\$0.00	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD MARCH 1, 2019 THRU MARCH 31, 2019
 CASH BASIS
FIRE MITIGATION

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
3/1/2019	Premier Bank	CD		Beg. Bal.				170,000.20	
	Premier Bank			Interest	-	1.00	-	170,000.20	
	Premier Bank			Redeem	-			170,000.20	
3/31/2019	Premier Bank	CD	10/3/2019	Purchase	-			170,000.20	
3/1/2019	Premier Bank	Checking		Beg. Bal.				8,835.50	
	Premier Bank	Fire Mitig		Activity	-	0.00	-	8,835.50	
3/31/2019	Premier Bank			End Bal.	-			8,835.50	
3/1/2019	LAIF	Fire Mitigation		Beg. Bal.				1,194,664.36	
	LAIF			Interest	-	2.39	-	1,194,664.36	
3/31/2019	LAIF			Activity	-			1,194,664.36	
3/1/2019	Premier Bank	Safekeeping		Beg. Bal.				17,334.52	
				Activity	-	0.00	-	-	
3/31/2019	Premier Bank			End Bal.				17,334.52	1,390,834.58

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD MARCH 1, 2019 THRU MARCH 31, 2019
CASH BASIS
WASTEWATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR / BALANCE</u>	<u>TOTAL</u>
3/1/2019	LAIF	Sewer Mainline		Beg. Bal.				1,985,654.59	
3/31/2019	LAIF			Interest		2.39	-	1,985,654.59	
	LAIF			Activity	-			1,985,654.59	
3/1/2019	LAIF	Sewer WWR		Beg. Bal.				72,614.00	
3/31/2019	LAIF			Interest		2.39	-	72,614.00	
	LAIF			Activity	9,037.00			81,651.00	
3/1/2019	CBB-CDARS	CD		Beg. Bal.				600,000.00	
	CBB-CDARS			Interest	76.45	0.05	-	600,000.00	
	CBB-CDARS			Redeem	-			600,000.00	
3/31/2019	CBB-CDARS	CD	5/23/2019	Purchase	-			600,000.00	
3/1/2019	CBB-CDARS	CD		Beg. Bal.				600,000.00	
	CBB-CDARS			Interest	76.45	0.05	-	600,000.00	
	CBB-CDARS			Redeem	-			600,000.00	
3/31/2019	CBB-CDARS	CD	5/30/2019	Purchase	-			600,000.00	
3/1/2019	CBB	Safekeeping		Beg. Bal.				70,788.67	
				Activity	17.03	0.10	169.93	-	
3/31/2019	CBB			End Bal.				70,958.60	3,338,264.19

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD MARCH 1, 2019 THRU MARCH 31, 2019
CASH BASIS

WATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
3/1/2019	LAIF	Water Mainline		Beg. Bal.				647,598.36	
3/31/2019	LAIF			Interest		2.39	-	647,598.36	
	LAIF			Activity	(22,337.69)			625,260.67	
3/1/2019	Premier Bank	CD		Beg. Bal.				575,000.00	
	Premier Bank			Activity	-	1.00	-	575,000.00	
	Premier Bank			Redeem	-			575,000.00	
3/31/2019	Premier Bank	CD	10/3/2019	Purchase	-			575,000.00	
3/1/2019	Citizens Bus	CD		Beg. Bal.				225,000.00	
	Citizens Bus			Activity	-	0.25	-	225,000.00	
	Citizens Bus			Redeem	-	n/a		225,000.00	
3/31/2019	Citizens Bus	CD	4/29/2019	Purchase	-			225,000.00	
3/1/2019	CBB-CDARS	CD		Beg. Bal.				500,000.00	
	CBB-CDARS			Activity	-	0.05	-	500,000.00	
	CBB-CDARS			Redeem	-	n/a		500,000.00	
3/31/2019	CBB-CDARS	CD	4/25/2019	Purchase	-			500,000.00	
3/1/2019	CBB-CDARS	CD		Beg. Bal.				630,000.00	
	CBB-CDARS			Activity	-	0.05	-	630,000.00	
	CBB-CDARS			Redeem	-	n/a		630,000.00	
3/31/2019	CBB-CDARS	CD	4/25/2019	Purchase	-			630,000.00	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD MARCH 1, 2019 THRU MARCH 31, 2019
CASH BASIS

3/1/2019	Premier Bank	Safekeeping	Beg. Bal.		58,727.85
	Premier Bank		Activity	1.00	58,727.85
3/31/2019	Premier Bank		End Bal.	-	58,727.85
3/1/2019	CBB	Safekeeping	Beg. Bal.		19,519.00
	CBB		Activity	0.10	
3/31/2019	CBB		End Bal.	4.68	19,523.68
					2,633,512.20

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD MARCH 1, 2019 THRU MARCH 31, 2019
CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
3/1/2019	Premier Bank	Checking-Gen.		Beg. Bal.				165,474.71	
3/31/2019	Premier Bank			Deposits	1,182,441.02	0.00	-	1,347,915.73	
	Premier Bank			Disbursements	(1,172,404.47)			175,511.26	
3/1/2019	Premier Bank	Checking		Beg. Bal.				4,132.25	
3/31/2019	Premier Bank	Property Tax		Deposits	23,471.07	0.00	-	27,603.32	
	Premier Bank			Disbursements	(15,000.00)			12,603.32	
3/1/2019	Premier Bank	Checking-Sewer		Beg. Bal.				8,876.98	
3/31/2019	Premier Bank			Deposits	241,368.79	0.00	-	250,245.77	
	Premier Bank			Disbursements	(244,738.24)			5,507.53	
3/1/2019	Premier Bank	Checking-Water		Beg. Bal.				538,232.75	
3/31/2019	Premier Bank			Deposits	1,028,238.00	0.00	-	1,566,470.75	
	Premier Bank			Disbursements	(961,960.77)			604,509.98	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD MARCH 1, 2019 THRU MARCH 31, 2019
CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
3/1/2019	Premier Bank	CD		Beg. Bal.				255,000.00	
	Premier Bank			Activity	-	1.00	-	255,000.00	
	Premier Bank			Redeem	-			255,000.00	
3/1/2019	Premier Bank	CD	2/3/2019	Purchase	-			255,000.00	
3/1/2019	Premier Bank	Operations		Beg. Bal.				19,847.27	
	Premier Bank	Safekeeping		Deposits	-	0.00	-	19,847.27	
3/31/2019	Premier Bank			Disbursements				19,847.27	
3/1/2019	LAIF	Gen. Fund-Prop Tax		Beg. Bal.				1,866,158.83	
	LAIF	Qtrly. Interest		Deposits	-	2.39	-	1,866,158.83	
3/31/2019	LAIF			Disbursements	(280,000.00)			1,586,158.83	
3/1/2019	LAIF	Water Op.		Beg. Bal.				2,713,049.03	
	LAIF	Qtrly. Interest		Deposits	205,337.69	2.39	-	2,918,386.72	
3/31/2019	LAIF			Disbursements	(8,010.00)			2,910,376.72	
3/1/2019	LAIF	Sewer Op.		Beg. Bal.				85,893.94	
	LAIF	Qtrly. Interest		Deposits	150,000.00	2.39	-	235,893.94	
3/31/2019	LAIF			Disbursements	(234,037.00)			1,856.94	5,571,371.85

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD MARCH 1, 2019 THRU MARCH 31, 2019
CASH BASIS
RESERVED FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
3/1/2019	LAIF	Water Op. Reserve		Beg. Bal				4,113,553.09	
3/31/2019	LAIF	Qtrly. Interest		Deposits	-	2.39	-	4,113,553.09	
3/31/2019	LAIF			Disbursements	-			4,113,553.09	
3/1/2019	LAIF	Water Replacement		Beg. Bal				494,470.68	
3/31/2019	LAIF	Qtrly. Interest		Deposits	12,500.00	2.39	-	506,970.68	
3/31/2019	LAIF			Disbursements	-			506,970.68	
3/1/2019	LAIF	COP-Payback		Beg. Bal				2,574,065.05	
3/31/2019	LAIF	Qtrly. Interest		Deposits	90,500.00	2.39	-	2,664,565.05	
3/31/2019	LAIF			Disbursements	-			2,664,565.05	
3/1/2019	LAIF	Field/Admin Bldg.		Beg. Bal				450,053.92	
3/31/2019	LAIF	Qtrly Interest		Deposits	8,010.00	2.39	-	458,063.92	
3/31/2019	LAIF			Disbursements	-			458,063.92	
3/1/2019	LAIF	Wastewater Op. Reserve		Beg. Bal				316,858.73	
3/31/2019	LAIF	Qtrly. Interest		Deposits	-	2.39	-	316,858.73	
3/31/2019	LAIF			Disbursements	(120,000.00)			196,858.73	7,940,011.47

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD MARCH 1, 2019 THRU MARCH 31, 2019
CASH BASIS
FUNDS IN TRUST

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
3/1/2019	U.S. Bank	COP's Refunding-Series 1998 Install Sale		25,687.26	-	0.17	77.14	755,634.68	
3/31/2019		Reserve-LAIF		730,024.56		0.78	-	755,711.82	
								755,711.82	
3/1/2019	Premier Bank	Fiscal Agent-SRL MN Plant		Beg. Bal		0.20	0.32	2,529.75	
3/31/2019				Deposits	-			2,530.07	
				Disbursements	-			2,530.07	758,241.89

TOTAL CASH FUNDS

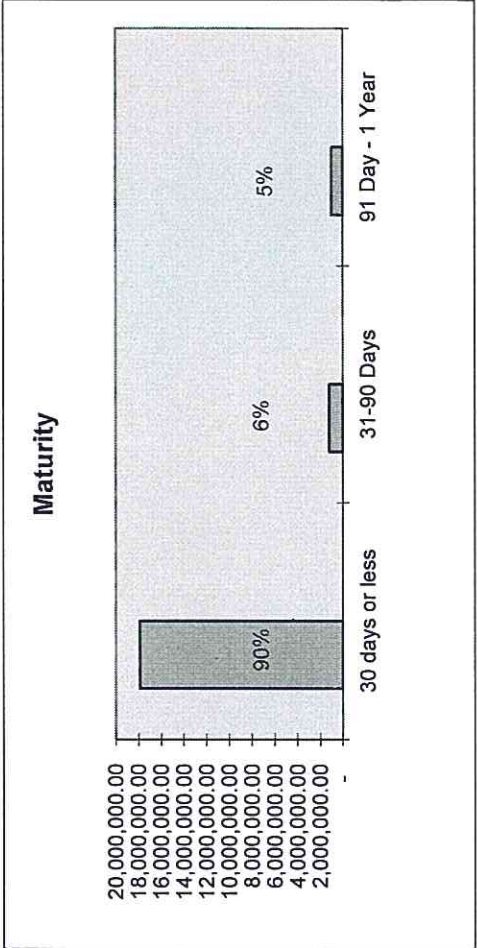
21,632,236.18

RCSD PORTFOLIO HOLDINGS REPORT
MARCH 31, 2019

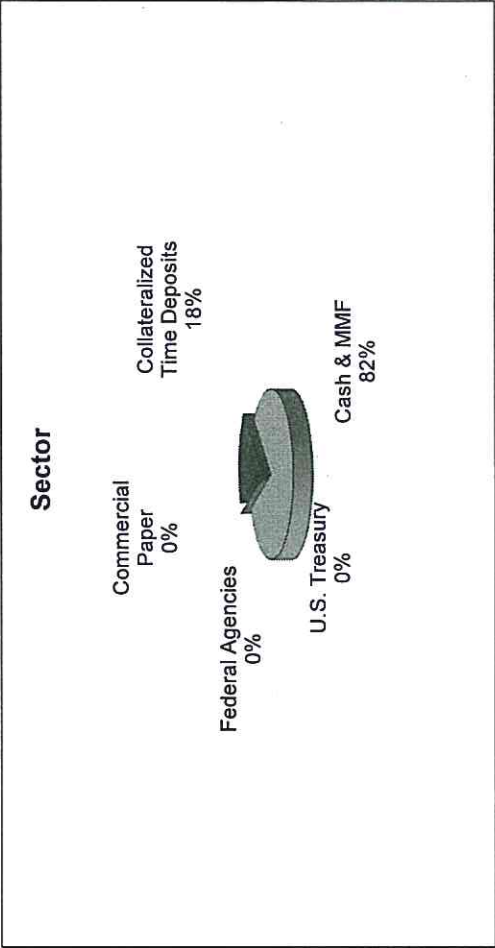
<u>Par \$</u>	<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY						
<hr/>						
	Subtotals		-	-	-	
<hr/>						
U.S. TREASURIES						
<hr/>						
COMMERCIAL PAPER						
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COLLATERALIZED TIME DEPOSITS						
170,000.00	Premier	10/3/2019	170,000.20	170,000.20		0.60
500,000.00	Citizens CDARS	4/25/2019	500,000.00	500,000.00		0.05
630,000.00	Citizens CDARS	4/25/2019	630,000.00	630,000.00		0.05
575,000.00	Premier	10/3/2019	575,000.00	575,000.00		0.60
255,000.00	Premier	9/3/2019	255,000.00	255,000.00		0.60
600,000.00	Citizens CDARS	5/31/2019	600,000.00	600,000.00		0.05
600,000.00	Citizens CDARS	5/23/2019	600,000.00	600,000.00		0.05
225,000.00	Citizens Business Bank	4/29/2019	225,000.00	225,000.00		0.25
<hr/>						
	Subtotals		3,555,000.20	3,555,000.20	-	
<hr/>						
CASH EQUIVALENT & MONEY MARKET						
16,325,634.83	LAIF	-	16,325,634.83	16,325,634.83	-	0.88
21,438.82	CHECK-PPBI-Fire- Prop tax		21,438.82	21,438.82	-	-
186,391.92	SAFEKEEPING		186,391.92	186,391.92	-	-
<hr/>						
	Subtotals		16,533,465.57	16,533,465.57	-	
<hr/>						
GRAND TOTALS					-	
					<hr/>	
					<hr/>	

RCSD Investment Portfolio
March 31, 2019

<u>Maturity</u>	<u>Assets</u>
30 days or less	17,888,465.57
31-90 Days	1,200,000.00
91 Day - 1 Year	1,000,000.20
Total	<u>20,088,465.77</u>



<u>Sector</u>	
Cash & MMF	16,533,465.57
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Collateralized Time Deposits	3,555,000.20
Total	<u>20,088,465.77</u>



10. CONSIDERATION TO ADOPT RESOLUTION NO. 2019-849, A
RESOLUTION DESIGNATING AND AUTHORIZING CERTAIN STAFF
MEMBERS FOR LOCAL AGENCY INVESTMENT FUND (LAIF)
BANKING PURPOSES:
DM 2019-16

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



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

DIRECTORS MEMORANDUM 2019-16

April 18, 2019

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Adopt Resolution 2019-849, A Resolution Designating and Authorizing Certain Staff Members for Local Agency Investment Fund (LAIF) Banking Purposes

BACKGROUND:

As the Board is aware, David and Krysta will be leaving District employment next month; with David retiring and Krysta moving out of the state. The adoption of Resolution No. 2019-849 replaces David and Krysta with Brian Laddusaw and myself for purposes of making electronic transfers between LAIF and District accounts. This authorization does not allow withdrawals from any District account, only transfers between accounts.

RECOMMENDATION:

This item is presented to the Board of Directors as an Administrative item for the smooth transition and financial operations of the District. Consequently, Staff recommends adoption of Resolution 2019-849, which supersedes and replaces Resolution No. 2016-827 in its entirety.

Respectfully,

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

Attach: Resolution No. 2019-849

RESOLUTION NO. 2019-849

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT
AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL
AGENCY INVESTMENT FUND**

WHEREAS, the Local Agency Investment Fund (LAIF) is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, in 1997, the Rubidoux Community Services District's (District) Board of Directors authorized the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein in the best interests of the District.

NOW THEREFORE, BE IT RESOLVED, that the following persons **or their successors in office** are each authorized to deposit or withdrawal District funds in LAIF in accordance with provisions of Government Code section 16429.1 for the purpose of investment as stated herein:

Steve W. Appel, District Engineer

Brian R. Laddusaw, Director of Finance

AND, this resolution shall remain in full force and effect until rescinded by the Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office;

AND, the adoption of Resolution No. 2019-849 shall supersede District Resolution No. 2016-827, dated May 19, 2016, in its entirety.

BE IT FURTHER RESOLVED that this Resolution was approved and adopted this 18th day of April, 2019, at the Regular Meeting of the Board of Directors of the Rubidoux Community Services District by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Hank Trueba, Jr., President

Armando Muniz, Director

Bernard Murphy, Director

John Skerbelis, Director

F. Forest Trowbridge, Director

(Seal)

ATTEST:

David D. Lopez
Secretary to the Board

APPROVED AS TO FORM AND CONTENT:

John R. Harper, District Counsel



California State Treasurer's Office
Local Agency Investment Fund (LAIF)

Authorization for Transfer of Funds

Effective Date
5/15/19

Agency Name
Rubidoux Community Services District

LAIF Account #
16-33-003

Agency's LAIF Resolution # 2019-849 or Resolution Date 4/18/19

ONLY the following individuals whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF. **This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF for the transfer of funds.**

Name	Title
Steven W. Appel	General Manager
Brian R. Laddusaw	Director of Finance

Two authorized signatures required. Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.

Signature
Steven W. Appel

Print Name
General Manager

Title
951-684-7580

Telephone

Signature
Brian R. Laddusaw

Print Name
Director of Finance

Title
951-684-7580

Telephone

Please provide email address to receive LAIF notifications.

Name	Email
Steven W. Appel	steve@rcsd.org

Mail completed form to: State Treasurer's Office
Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

11. CONSIDERATION TO ADOPT RESOLUTION NO. 2019-850, A
RESOLUTION AUTHORIZING CERTAIN STAFF MEMBERS TO
MAKE TRANSFERS BETWEEN ACCOUNTS FOR INVESTMENT AND
OPERATIONAL PURPOSES:
DM 2019-17

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



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

DIRECTORS MEMORANDUM 2019-17

April 18, 2019

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Adopt Resolution 2019-850, A Resolution Designating and Authorizing Certain Staff Members the Ability to Conduct Electronic Transactions Between Banking Institutions

BACKGROUND:

As the Board is aware, David and Krysta will be leaving District employment next month; with David retiring and Krysta moving out of the state. The adoption of Resolution No. 2019-850 replaces David and Krysta with Brian Laddusaw and myself for purposes of making electronic transfers between banking institutions. This authorization does not allow withdrawals from any District account, only transfers between accounts.

RECOMMENDATION:

This item is presented to the Board of Directors as an Administrative item for the smooth transition and financial operations of the District. Consequently, Staff recommends adoption of Resolution 2019-850, which supersedes and replaces Resolution No. 2016-825 in its entirety.

Respectfully,

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

Attach: Resolution No. 2019-850

RESOLUTION NO. 2019-850

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT
AUTHORIZING THE ELECTRONIC TRANSFER OF FUNDS BETWEEN BANK
ACCOUNTS AND/OR BETWEEN BANKING INSTITUTIONS**

WHEREAS, the Board of Directors does hereby acknowledge that the deposit and transfer of money between bank accounts and/or between banking institutions is inherent to the efficient operations of the Rubidoux Community Services District (District);

WHEREAS, it has become necessary to utilize electronic transfers to perform certain transactions with banking institutions;

NOW THEREFORE BE IT RESOLVED that the following persons are authorized to electronically transfer District funds between Rubidoux CSD bank accounts or banking institutions for the purpose of investment or operations only and not for third party endorsements:

Steven W. Appel, District Engineer
Brian R. Laddusaw, Director of Finance

BE IT FURTHER RESOLVED that this Resolution was approved and adopted this 18th day of April, 2019, at the Regular Meeting of the Board of Directors of the Rubidoux Community Services District. This resolution rescinds and supersedes Resolution No. 2016-825 dated April 7, 2016, in its entirety.

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Hank Trueba, Jr., President

Armando Muniz, Director

Bernard Murphy, Director

John Skerbelis, Director

F. Forest Trowbridge, Director

(Seal)

ATTEST:

David D. Lopez
Secretary to the Board

APPROVED AS TO FORM AND CONTENT:

John R. Harper, District Counsel

12. CONSIDERATION TO ENTER INTO A JOINT COMMUNITY
FACILITIES AGREEMENT FOR THE PROPOSED EMERALD RIDGE
SOUTH DEVELOPMENT (TR 37640):
DM 2019-18

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



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

DIRECTORS MEMORANDUM 2019-18

April 18, 2019

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Enter into A Joint Community Facilities Agreement for Proposed Emerald Ridge South Residential Development (TTR 37640)

BACKGROUND:

Signature Homes USA, is the owner of the Emerald Ridge South Residential development (TTR 37640) proposing 215 total dwelling units (97 detached and 118 attached) West of Avalon Street, East of Canal Street, North of the 60 Freeway, and South of Kenwood Place (See Attached Map). The project will include park facilities that will be served and maintained by Jurupa Area Parks and Recreation District (JARPD). Finally, the project wholly lies within the Jurupa Unified School District (JUSD).

Presentation by Staff on Plan of Service

As indicated by Mr. John Zimmerman of the Zimmerman Group, the project will utilize the Mello-Roos Community Facilities Act of 1982 to form a Community Facilities District (CFD) as a method of financing needed infrastructure improvements and services within the project area. The developer has requested the Jurupa Unified School District to be the lead public agency to form the CFD. For the other agencies, the Jurupa Area Parks and Recreation District and Rubidoux CSD, will participate in a separate and specific *Joint Community Facilities Agreement* with the Jurupa Unified School District for those costs associated with our respective costs for Facilities/Services.

CFD's are familiar to Rubidoux CSD Staff. We have participated in industrial and residential developments financed with CFD's. CFD projects include Concordia, a 442 residential development, Van Dale, a 340 residential development and Agua Mansa Industrial Development, a 300+ acre industrial development.

Community Facilities Districts (CFD's) are land secured financing instruments typically utilized to construct needed improvements and services necessary and associated with residential, commercial and industrial projects.

RECOMMENDATION:

Staff request authorization to participate in a Joint Community Facilities Agreement with Jurupa Unified School District as the lead public agency for the development of the Emerald Ridge South 215 home residential development.

Respectfully,

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

Attachment: Zimmerman Group Letter to the RCSD dated April 4, 2019
 Emerald Ridge South Site Map
 Mello-Roos District Information

April 4, 2019

Steve Appel
Assistant General Manager
Rubidoux Community Services District
3590 Rubidoux Blvd.
Jurupa Valley, CA 92509
steve@rcsd.org

Re: Joint Community Facilities Agreement for JUSD CFD No. 19

Mr. Appel,

Jurupa Valley, LLC ("Developer") is developing 215 residential lots within Tract No. 37640 ("Project") in the City of Jurupa Valley. The Developer is in the process of forming Jurupa Unified School District ("School District") Community Facilities No. 19 ("CFD") to enable the Project to finance public facilities through the CFD.

On behalf of the Developer, we are requesting that Rubidoux Community Services District ("Services District") enter into a Joint Community Facilities Agreement ("JCFA") with the School District and the Developer to enable the funding of Services District facilities through the CFD. For your reference, we have attached the proposed JCFA for your review and comment. The JCFA would require approval by the Services District Board of Directors at an upcoming Board of Directors meeting.

We appreciate your consideration of the JCFA and look forward to answering any questions you may have. Please do not hesitate to contact me with any such questions or comments.

Sincerely,

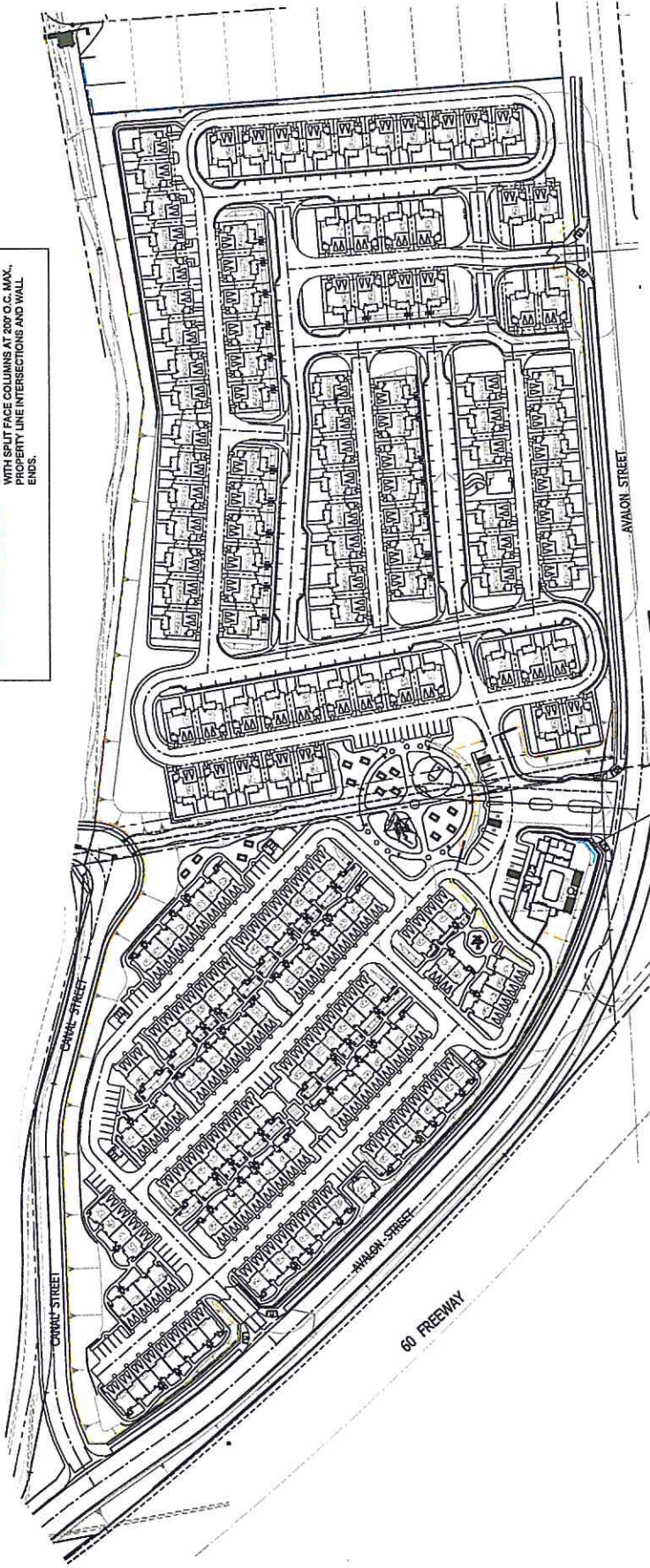


John Zimmerman
Principal

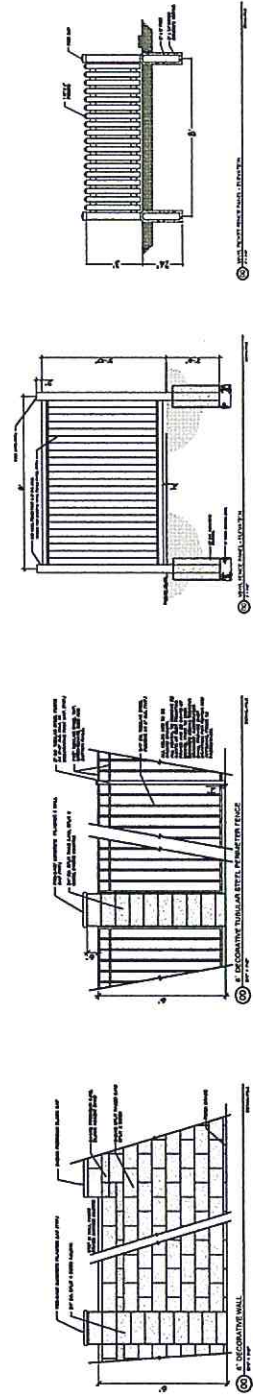
cc: David Lopez; General Manager, Rubidoux Community Services District
Vincent Zou; Jurupa Valley, LLC

FENCING LEGEND

- 6" PERIMETER MASONRY WALL, TAN SPLIT FACED BLOCK (2) SIDES WITH SPLIT FACE COLUMNS AT 200' O.C. MAX., PROPERTY LINE INTERSECTIONS AND WALL ENDS.
- 8" TAN VINYL SIDE AND REAR YARD PRIVACY FENCING
- 5' PERIMETER BLACK TUBULAR STEEL FENCING WITH SPLIT FACE COLUMNS AT 200' O.C. MAX., PROPERTY LINE INTERSECTIONS AND WALL ENDS.

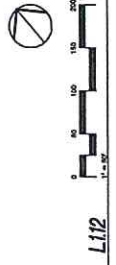


EMERALD RIDGE SOUTH PROJECT ENTRY MONUMENT



WALL AND FENCE PLAN

Figure V-1



California

PROPERTY TAX INFORMATION



*Any County, City,
Special District, School
District or Joint Powers
Authority can establish
a Community
Facilities District
for the purpose
of financing
public facilities
and services.*

www.californiataxdata.com

100 Pacifica, Suite 470
Irvine, California 92618
Tel 949-789-0660
Fax 949-788-0280

What is Mello-Roos?

Background:

In 1978 Californians enacted Proposition 13, which limited the ability of local public agencies to increase property taxes based on a property's assessed value. In 1982, the Mello-Roos Community Facilities Act of 1982 (Government Code §53311-53368.3) was created to provide an alternate method of financing needed improvements and services.

The Mello-Roos Community Facilities Act of 1982

The Act allows any county, city, special district, school district or joint powers authority to establish a Mello-Roos Community Facilities District (a "CFD") which allows for financing of public improvements and services. The services and improvements that Mello-Roos CFDs can finance include streets, sewer systems and other basic infrastructure, police protection, fire protection, ambulance services, schools, parks, libraries, museums and other cultural facilities. By law, the CFD is also entitled to recover expenses needed to form the CFD and administer the annual special taxes and bonded debt.

Why is a Mello-Roos CFD Needed?

A CFD is created to finance public improvements and services when no other source of money is available. CFDs are normally formed in undeveloped areas and are used to build roads and install water and sewer systems so that new homes or commercial space can be built. CFDs are also used in older areas to finance new schools or other additions to the community.

How is a Mello-Roos CFD Formed?

A CFD is created by a sponsoring local government agency. The proposed district will include all properties that will benefit from the improvements to be constructed or the services to be provided. A CFD cannot be formed without a two-thirds majority vote of residents living within the proposed boundaries. Or, if there are fewer than 12 residents, the vote is instead conducted of current landowners. In many cases, that may be a single owner or developer.

Once approved, a Special Tax Lien is placed against each property in the CFD. Property owners then pay a Special Tax each year. If the project cost is high, municipal bonds will be sold by the CFD to provide the large amount of money initially needed to build the improvements or fund the services.

How is the Annual Charge Determined?

By law (Prop. 13), the Special Tax cannot be directly based on the value of the property. Special Taxes instead are based on mathematical formulas that take into account property characteristics such as use of the property, square footage of the structure and lot size. The formula is defined at the time of formation, and will include a maximum special tax amount and a percentage maximum annual increase.

How Long Will the Charge Continue?

If bonds were issued by the CFD, special taxes will be charged annually until the bonds are paid off in full. Often, after bonds are paid off, a CFD will continue to charge a reduced fee to maintain the improvements.

IMPORTANT TO KNOW:

- **Rights to Accelerated Foreclosure.** It is important for CFD property owners to pay their tax bill on time. The CFD has the right (and if bonds are issued, the obligation) to foreclose on property when special taxes are delinquent for more than 90 days. Additionally, any costs of collection and penalties must be paid by the delinquent property owner. This is considerably faster than the standard 5 year waiting period on county ad valorem taxes.
- **Disclosure Requirement for Sellers (California Civil Code §1102.6).** When reselling a property in a CFD, the seller must make a "good faith effort" to obtain a Notice of Special Tax from the local agency that levies the Special Tax, and provide it to the buyer.



GOVERNMENT CODE - GOV

TITLE 5. LOCAL AGENCIES [50001 - 57550] (Title 5 added by Stats. 1949, Ch. 81.)

DIVISION 2. CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 55821] (Division 2 added by Stats. 1949, Ch. 81.)

PART 1. POWERS AND DUTIES COMMON TO CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 54999.7] (Part 1 added by Stats. 1949, Ch. 81.)

CHAPTER 2.5. The Mello-Roos Community Facilities Act of 1982 [53311 - 53368.3] (Chapter 2.5 added by Stats. 1982, Ch. 1451, Sec. 1.)

ARTICLE 2. Proceedings to Create a Community Facilities District [53318 - 53329.6] (Article 2 added by Stats. 1982, Ch. 1451, Sec. 1.)

Proceedings for the establishment of a community facilities district shall be instituted by the adoption of a resolution of intention to establish the district which shall do all of the following:

53321.

(a) State that a community facilities district is proposed to be established under the terms of this chapter and describe the boundaries of the territory proposed for inclusion in the district, which may be accomplished by reference to a map on file in the office of the clerk, showing the proposed community facilities district. The boundaries of the territory proposed for inclusion in the district shall include the entirety of any parcel subject to taxation by the proposed district.

(b) State the name proposed for the district in substantially the following form: "Community Facilities District No. ____."

(c) Describe the public facilities and services proposed to be financed by the district pursuant to this chapter. The description may be general and may include alternatives and options, but it shall be sufficiently informative to allow a taxpayer within the district to understand what the funds of the district may be used to finance. If the purchase of completed public facilities or the incurring of incidental expenses is proposed, the resolution shall identify those facilities or expenses. If facilities are proposed to be financed through any financing plan, including, but not limited to, any lease, lease-purchase, or installment-purchase arrangement, the resolution shall briefly describe the proposed arrangement.

(d) State that, except where funds are otherwise available, a special tax sufficient to pay for all facilities and services, secured by recordation of a continuing lien against all nonexempt real property in the district, will be annually levied within the area. The resolution shall specify the rate, method of apportionment, and manner of collection of the special tax in sufficient detail to allow each landowner or resident within the proposed district to estimate the maximum amount that he or she will have to pay. The legislative body may specify conditions under which the obligation to pay the specified special tax may be prepaid and permanently satisfied. The legislative body may specify conditions under which the rate of the special tax may be permanently reduced in compliance with the provisions of Section 53313.9.

In the case of any special tax to pay for public facilities and to be levied against any parcel used for private residential purposes, (1) the maximum special tax shall be specified as a dollar amount which shall be calculated and thereby established not later than the date on which the parcel is first subject to the tax because of its use for private residential purposes, which amount shall not be increased over time except that it may be increased by an amount not to exceed 2 percent per year, (2) the resolution shall specify a tax year after which no further special tax subject to this sentence shall be levied or collected, except that a special tax that was lawfully levied in or before the final tax year and that remains delinquent may be collected in subsequent years, and (3) the resolution shall specify that under no circumstances will the special tax levied in any fiscal year against any parcel subject to this sentence be increased as a consequence of delinquency or default by the owner or owners of any other parcel or parcels within the district by more than 10 percent above the amount that would have been levied in that fiscal year had there never been any such

delinquencies or defaults. For purposes of this paragraph, a parcel shall be considered "used for private residential purposes" not later than the date on which an occupancy permit for private residential use is issued. Nothing in this paragraph is intended to prohibit the legislative body from establishing different tax rates for different categories of residential property, or from changing the dollar amount of the special tax for the parcel if the size of the residence is increased or if the size or use of the parcel is changed.

(e) Fix a time and place for a public hearing on the establishment of the district which shall be not less than 30 or more than 60 days after the adoption of the resolution.

(f) Describe any adjustment in property taxation to pay prior indebtedness pursuant to Sections 53313.6 and 53313.7.

(g) Describe the proposed voting procedure.

The changes made to this section by Senate Bill 1464 of the 1991–92 Regular Session of the Legislature shall not apply to special taxes levied by districts for which a resolution of formation was adopted before January 1, 1993.

(Amended by Stats. 2007, Ch. 670, Sec. 66.5. Effective January 1, 2008.)

13. CONSIDERATION TO UNDERTAKE A TOTAL DISSOLVED
SOLIDS (TDS) STUDY WITHIN THE RCSD SERVICE AREA:
DM 2019-19

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



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

DIRECTORS MEMORANDUM 2019-19

April 18, 2019

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Undertake a Total Dissolved Solids (TDS) Study Within the RCSD Service Area

BACKGROUND:

Attached for the Board's consideration is a proposal from Krieger & Stewart to provide engineering services necessary to conduct a Total Dissolved Solids (TDS) study within the RCSD service area. The proposal was requested by Staff in order to better aid the District in the development of a TDS management plan to ensure that the District's TDS discharge to the City of Riverside's wastewater treatment plant conforms to the discharge permit.

Currently, the RCSD delivers our sewage to the City of Riverside's wastewater plant for treatment and disposal. The treatment plant "cleans" the wastewater through primary, secondary, and tertiary level treatment to produce an effluent that complies with all State and Federal requirements prior to discharge to the Santa Ana River.

The wastewater plant provides treatment of domestic and industrial wastewater generated within the City and the Rubidoux, Jurupa, and Edgemont Community Service Districts. This entails the operation of primary, secondary and tertiary treatment processes to produce effluent that complies with all State and Federal requirements prior to discharge to the Santa Ana River or reuse as recycled water.

The treatment plant process is not designed to remove TDS, thus TDS is considered a pass-through pollutant (mostly dissolved salts). Therefore, TDS is regulated through source water control and the pretreatment program where water quality limits must be established for discharges into the wastewater collection system. The TDS local limits for industrial dischargers was revised by the City and the RCSD last year to 1,210 mg/l. The City's discharge permit has a basin objective of 650 mg/l or less. Over the years, the actual discharge TDS levels have been approaching the limit. Currently, the Districts discharge to the wastewater treatment

plant exceeds the 650 mg/l limit due mainly to Aramark uniform services' industrial discharge into the District's domestic sewer system. Aramark has been given a 6-month order to re-direct their industrial waste to SAWPA's Inland Empire Brine Line. Once that switch has occurred, the District's TDS level will be closer to the 650 mg/l limit, but further evaluation of the District's sources and inputs need to occur to determine if any further changes must occur to maintain compliance.

The District relies entirely on local groundwater sources that have increased in TDS over the years. Currently our potable water TDS levels average approximately 500 mg/l. When our customers use the water, they add an increment of TDS that increases the TDS in the wastewater. That increment will be evaluated as part of the study.

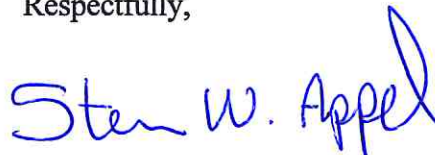
Krieger & Stewart's proposal has been reviewed by Staff and addresses all necessary aspects of the study. Their fee for services is \$34,000.00 as itemized in the proposal.

Staff is proposing to use funds from the water operating reserve fund account which has a balance of approximately \$2.6 million, to cover the cost of the study.

RECOMMENDATION:

Staff requests authorization from the Board to establish a budget of \$34,000.00 from the Water Operating Reserve Fund for the Total Dissolved Solids (TDS) study, and authorize Krieger & Stewart to proceed with the study in the amount not to exceed \$34,000.00

Respectfully,



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

Attach: Krieger & Stewart Proposal dated April 12, 2019



April 12, 2019

587-3.4A

Steven W. Appel
Assistant General Manager
Rubidoux Community Services District
3590 Rubidoux Boulevard
Jurupa Valley, CA 92509

Subject: Proposal for Total Dissolved Solids Study

Dear Mr. Appel:

We appreciate the opportunity to submit our proposal for providing engineering services to Rubidoux Community Services District (the District) for preparation of a Total Dissolved Solids Study (TDS Study). We understand that the TDS Study will be used as the basis for development of a District TDS Management Plan, which will be implemented to ensure that the TDS of the District's discharge of sewage to the regional interceptor conforms to the City of Riverside's permitted discharge limitations. Our Scope of Services and Fee for preparation of a Total Dissolved Solids Study (TDS Study) for the District are set forth below.

A. SCOPE OF SERVICES

We have organized our Scope of Services into the following tasks:

1. Preparation of TDS Sampling Plan

We will participate in a kickoff meeting with District staff to discuss the overall goals and objectives of the TDS Study and to obtain District staff input on the preparation of the TDS Sampling Plan. We will prepare a draft TDS Sampling Plan, which will specify the sampling locations and sampling frequency necessary to obtain representative wastewater samples from among the District's residential and commercial neighborhoods and industrial wastewater dischargers. The draft TDS Sampling Plan will also include samples to determine the TDS of the potable water entering the District's distribution system. We will provide an electronic copy of the draft TDS Sampling Plan to District staff for review and comment. After receiving and incorporating comments on the draft TDS Sampling Plan from District staff, we will prepare the final TDS Sampling Plan for the District's use in taking the necessary TDS samples.

2. Compilation and Analysis of Data

In addition to the laboratory analysis results received based on District implementation of the TDS Sampling Plan, we will compile existing available data, including TDS sample analysis results for samples taken from industrial users, the District's Regional and Juan Diaz Lift Stations, and the Riverside Regional Water Quality Control Plant influent from the District.



Steven W. Appel
April 12, 2019
Page 2

After obtaining the sample results directed by the TDS Sampling Plan, we will tabulate and analyze all available data. As part of our analysis, we will estimate the projected TDS of the District's wastewater discharge at the Regional Interceptor with the District's largest high-TDS industrial discharger, Aramark, no longer discharging to the District's sewer collection system. We will also consider various scenarios under which TDS in the District's wastewater discharge to the regional interceptor could be further reduced or managed.

We will schedule and attend one meeting with District staff to discuss various alternatives for managing (i.e. reducing or offsetting) TDS in its wastewater discharge in order to obtain District input on the alternatives that will be included in the TDS Study Report.

3. Preparation of TDS Study Report

Using the data obtained and compiled in the above tasks, we will prepare a report describing the methods, results, and conclusions of the sampling program and data analysis, and describing actions to consider for reducing or offsetting TDS in the District's wastewater discharge to the Riverside Regional Water Quality Control Plant.

Examples of potential TDS reduction measures include:

- Removal of one or more high-TDS industrial users from the District sewer collection system
- Regulating the use of stationary water softeners (which discharge regeneration brine to the sewer collection system) within the District. As part of the evaluation of this potential measure, we will conduct a review of current statutes and regulations pertaining to residential water softener use.
- Installing wellhead TDS treatment systems
- Purchasing lower-TDS water from Jurupa Community Services District (which takes water from the Chino Desalter)

Examples of potential TDS offset measures include:

- Discharging a portion of the District's high-TDS water or wastewater to the Inland Empire Brine Line (IEBL)
- Purchasing capacity in the Chino Desalter

We will provide an electronic draft copy of the TDS Study Report to District staff for review and comment. After incorporating any comments from District staff, we will



Steven W. Appel
April 12, 2019
Page 3

prepare the final version and provide three (3) hard copies and one digital copy of the final TDS Study Report.

B. FEE

Our estimated fee to provide the requested services is \$34,000, as itemized in **Table 1**, attached. Our fee is based on our 2019 Fee Schedule, a copy also attached.

Our project team is available to commence work on the project upon receiving a notice to proceed from the District.

Charles A. Krieger will be the Principal in Charge for the project, and I will serve as Project Manager. Our project team will be supported by Krieger & Stewart's staff of registered and graduate engineers, computer aided designers and drafters, and clerical personnel.

Again, we are pleased to be considered to provide consulting engineering services to the District regarding subject project, and are available to discuss our proposal with you at your convenience.

Sincerely,

KRIEGER & STEWART

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

David F. Scriven

DFS/blt
587-3P4-PRO

Enclosures: Table 1 - Estimated Fees for Engineering Services
Krieger & Stewart 2019 Fee Schedule

TABLE 1
RUBIDOUX COMMUNITY SERVICES DISTRICT
TOTAL DISSOLVED SOLIDS (TDS) STUDY
ESTIMATED FEES FOR ENGINEERING SERVICES

TASK / COMPONENT	PRINCIPAL IN CHARGE (1)		PROJECT MANAGER (2)		PROJECT ASSOCIATE (3)		CADD SERVICES (4)		CLERICAL (5)		TOTAL
	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	
1. PREPARATION OF TDS SAMPLING PLAN											
A. KICKOFF MEETING	4	936	4	832	4	728					2,496
B. PREPARATION OF DRAFT TDS SAMPLING PLAN	1	234	12	2,496	16	2,912	12	1,788	8	832	8,262
C. PREPARATION OF FINAL TDS SAMPLING PLAN	1	234	8	1,664	8	1,456	4	596	4	416	4,366
2. COMPILATION AND ANALYSIS OF DATA											
A. TABULATE AND ANALYZE DATA	1	234	12	2,496	8	1,456			8	832	5,018
B. MEETING TO DISCUSS TDS MANAGEMENT ALTERNATIVES	4	936	4	832	4	728					2,496
3. PREPARATION OF TDS STUDY REPORT	4	936	16	3,328	24	4,368	8	1,192	8	832	10,656
SUBTOTAL:	15	3,510	56	11,648	64	11,648	24	3,576	28	2,912	33,294
										REIMBURSABLES (3%):	999
										ENGINEERING SERVICES TOTAL:	34,293
										ENGINEERING SERVICES TOTAL (ROUNDED):	\$34,000

HOURLY RATES PER 2019 FEE SCHEDULE:

(1) PRINCIPAL ENGINEER I	@	\$234 /Hr
(2) SENIOR ENGINEER II	@	\$208 /Hr
(3) ENVIRONMENTAL ASSOCIATE II	@	\$182 /Hr
(4) OPERATOR III	@	\$149 /Hr
(5) SECRETARY IV	@	\$104 /Hr





**FEE SCHEDULE
2019**

CLASSIFICATION	RATES \$/Hr.
Consulting, Design, Construction, Engineering, Environmental, Commissioning, and Surveying Services (Office)	
Consultant	307.00
Principal III	282.00
Principal II	259.00
Principal I	234.00
Senior III	220.00
Senior II	208.00
Senior I	194.00
Associate III	187.00
Associate II	182.00
Associate I	176.00
Staff III	170.00
Staff II	149.00
Staff I	130.00
Technician III	111.00
Technician II	106.00
Technician I	101.00
Forensic Services	
Principal Expert:	
Testimony, Deposition, and Trial	400.00
Investigation and Preparation	300.00
Associate Expert:	
Testimony, Deposition, and Trial	350.00
Investigation and Preparation	250.00
Computer Aided Design Services	
Operator III	149.00
Operator II	142.00
Operator I	133.00
Surveying Services (Field)	
2 Man Crew with Standard Equipment and Survey Truck	295.00
1 Man Crew with Standard Equipment and Survey Truck	228.00
3rd Man on Crew	137.00
Construction Services (Field)	
Construction Engineer	187.00
Electrical Inspector	166.00
Construction Inspector:	
Regular Time	130.00
Overtime:	
Weekdays (8 hours to 12 hours)	156.00
Weekdays (More than 12 hours)	188.00
Saturday (12 hours or less)	156.00
Saturday (More than 12 hours)	188.00
Sunday and Holiday (Holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and the Day After, Christmas Day)	188.00



**FEE SCHEDULE
2019
(continued)**

CLASSIFICATION	RATES \$/Hr.
Support Services	
Secretary IV	104.00
Secretary III	100.00
Secretary II	89.00
Secretary I	80.00
Utility Clerk II	74.00
Utility Clerk I	73.00
Outside Services	
Special Consultants and Purchased Services	Cost + 15%
Reimbursable Expenses	
Vehicle Mileage	0.72 \$/Mile
Travel and Subsistence, including Air Fare, Ground Fare, and Vehicle Parking	Cost
Specialized Rental Equipment	Cost
Copies, Delivery, Postage, Prints, Telephone, and Sundry Charges	Cost

The above rates are subject to change on or about January 1 each year due to salary and cost increases, except for Construction Inspector and Survey Crew rates which are also subject to change if California Department of Industrial Relations issues new prevailing wage determinations during the course of the year. A gasoline surcharge may be included in response to increased prices; no such surcharge will be included on project invoices without prior notification.

TERMS OF PAYMENT:

Unless charge accommodations have been established beforehand, all accounts shall be prepaid. For accounts having charge accommodations, payment in full shall be made within 30 days of date of invoice. Any amount unpaid within said 30 days will be assessed a service charge of 1-1/2% per month (18% annual percentage rate), with a minimum charge of \$1.00. Accounts with a past due balance of 30 days or more are subject, without notice, to credit discontinuance and mechanic's lien or stop notice. If it becomes necessary for Krieger & Stewart to initiate legal proceedings for the collection of any balance due, the action shall be brought and tried in the Judicial Districts wherein Krieger & Stewart offices are located. Client agrees that the court may award reasonable attorney's fees and costs of suit to the prevailing party.

2019-FEES (09/20/2018)

14. DIRECTORS COMMENTS – NON-ACTION

15. ADJOURNMENT