

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING

Thursday, July 15, 2021 at 4:00 PM

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

During this regular meeting of the Rubidoux Community Services District Board of Directors, members of the public will have the choice to attend and address the Board in person or attend and address the Board via Zoom.

Note the following:

All persons including members of the public, Board Members, and staff attending the Board Meeting in-person are required to wear a face covering while inside District Facilities if they are not vaccinated against COVID-19 consistent with approved Cal/OSHA emergency temporary standards on COVID-19 infection prevention. If you do not have a face covering, one will be provided upon request.

Members of the public wanting to attend and/or address the Board may do so by:

- Using the Zoom App or website for free at: <https://zoom.us/>
 - o Once installed ahead of the meeting, you may choose your audio source as either computer speakers/microphone or telephone.
 - o If you wish to make public comments via the Zoom platform, the Board Secretary will identify you at your time to speak.
 - o Meeting ID is **433-532-2766**.

- Calling into the meeting at any one of the following numbers:
 - +1 669 900 9128
 - +1 346 248 7799

+1 301 715 8592
+1 312 626 6799
+1 646 558 8656
+1 253 215 8782

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

1. Call to Order – John Skerbelis, President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for the June 17, 2021 Regular Meeting
5. Consideration to:
 - A) Ratify the July 2, 2021, Salaries, Expenses and Transfers
 - B) Approve the July 16, 2021, Salaries, Expenses and Transfers
6. Acknowledgements – This is the time for Members of the Public to address the Board on Any Non-agenda Matter.
7. Correspondence and Related Information
8. Manager’s Report (Second Meeting each Month):
 - a) Operations Report
 - b) Emergency and Incident Report

ACTION ITEMS:

9. Reconsideration of Rubidoux Community Services District Resolution No. 2018-840, a Resolution that Cancels Certain Regular Meetings: **DM 2021-43**
10. Receive and File Statement of Cash Asset Schedule Report Ending June 2021: **DM 2021-44**
11. Consideration to Approve and Authorize Retirement Payment for CalPERS Annual Unfunded Liability: **DM 2021-45**

12. Consider Memorandum of Understanding With Lennar Homes of California, Inc. Regarding Capacity Fees **DM 2021-46**
13. Consider Awarding Professional Services Contract for Valve Turning Program and Design Manual & Standard Plan Updates: **DM 2021-47**
14. Consider Agreement with Southern California Gas Company for Shared Easement at Gas Pipeline Crossing with RCSD Forced Sewer Main: **DM 2021-48**
15. Consider Awarding Professional Services Contract for 20th Street Booster Pump Station: **DM 2021-49**
16. **CLOSED SESSION** – pursuant to California Government Code Section 54957(b)(1), evaluation of District General Manager.
17. **CLOSED SESSION** - pursuant California Government Code Section 54956.9(d)(2). Potential litigation.
18. **CLOSED SESSION** - pursuant to Government Code Section 54956.9: Threatened Litigation. One Case.
19. Directors Comments - Non-action
20. 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 JUNE 17, 2021, REGULAR MEETING

MINUTES OF REGULAR MEETING
June 17, 2021
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT: Armando Muniz

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

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by President Skerbelis, at 4:00 P.M., Thursday, June 17, 2021, by teleconferencing at District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for June 3, 2021, Board Meeting as corrected.

Director Trueba moved, and Director Murphy seconded to approve the June 3, 2021, Regular Board Minutes.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 1 (Muniz)

The motion was carried unanimously.

ITEM 5. Consideration to Approve the June 18, 2021, Salaries, Expenses and Transfers.

Consideration to Approve the June 18, 2021, Salaries, Expenses and Transfers.

Director Trowbridge moved, and Director Trueba seconded to Approve the June 18, 2021, Salaries, Expenses and Transfers.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 1 (Muniz)

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

There was an article giving further affirmation of the EPA and different state agencies working towards dealing with the PFOA and PFOS.

There has been a lot of flux in state guidelines and from the CDC on mask wearing. Most current mask wearing guidance was emailed to the Directors. Mr. Sims stated that the Directors attending the Board Meeting in-person, that were vaccinated, were not wearing masks. The governor issued a new Order today, allowing everyone that has been vaccinated to be allowed to not wear a mask in meetings. Director Murphy inquired what is being done at the front door. Mr. Sims stated that customers are not required to wear a mask. Unvaccinated employees must wear a mask, unless they are in their own office.

ITEM 8. MANAGER'S REPORT

Operations Report:

For the month of May, a total of 144 MG of potable water was produced with an average day production of 4.65 MGD. Wastewater effluent sent to the City of Riverside totaled 52.63 MG for the month of May, with an average of 1.7 MGD.

Staff has been working with Trussell Technology for assistance with DDW on PFAS issues. The District is under an Order now to meet a running quarterly annual average for PFOA and PFOS. There was concern compliance would be an issue for PFOA based on quarter 1 and quarter 2 sampling, presupposing quarter 3 sampling for the wells would be similar. The compliance issue became exacerbated when learning the resin used for nitrate removal at the Smith Water Treatment Plant was releasing PFOA into the water just treated for PFOS and PFOA removal. To address this, Trussell helped coordinate confirmation of the issue, coordinate acquisition of new resin, and getting DDW approval for the resin change out and a blending strategy for Wells 2, 1A, and 8. We also got the operating permit for the GAC treatment at Well 6.

Emergency and Fire Report:

Chief Veik reported the Incidents Reported for the month of May 2021 and Special District Rubidoux CSD. Station 38 had a total of 231 calls. 71.4% were medical aides. Additionally,

there was a report for the City of Jurupa Valley. There were 16 traffic collisions, 2 vehicle fires and 4 wildland fires.

Director Murphy asked the Fire Chief, “When we do these fire inspections, for land that has overgrown vegetation, are we checking publicly owned land or just privately owned land?”

Chief Veik responded by indicating the answer is both. Whether land is owned by the City of Jurupa Valley or it’s owned by the RCSD, all entities have to be in compliance with local municipal codes. With Rubidoux, it is interesting because RCSD is in the City of Jurupa Valley necessitating compliance City of Jurupa Valley municipal code and all local, state and federal codes on weed abatement. So, the answer is we do both private property and publicly owned. There is one caveat, if it’s designated open spaces – for example, part of the Jurupa Cultural Center, for protected habitat, we are not going to mow down protected habitat. That would be breaking the law.

Director Murphy further stated: “What I am interested in knowing is if there is public land that’s protected by designated habitat that we would not modify the fuel because of that. I’m guessing there’s more than one site that falls in that category.”

Chief Veik: Absolutely, we have lots of publicly owned land within the city. One example is the Emerald Meadows property. All of us know when that used to be the horse training facility – a beautiful facility; it’s been let go for many years. Part of the local and county code, we won’t go in there – as much as I would like to, to completely mow that whole property. Essentially, it has to be cut up into parcels. It still needs some of the fire hazards, but as long as the fire breaks are put in, it’s inside the law. I would be glad to follow up on any lots or pieces of property that you folks think need some attention. I can work with big Joe and also Jurupa’s code enforcement section.

Director Murphy: What I’m interested in is making sure publicly owned land provides a defensible space to its neighbors and that we do that in a manner that is acceptable to whatever environmental concerns there might be. I don’t have a very good understanding of which parcels those are, but I’d like to get a better understanding of that. I’ll look forward to talking to you about that at a future date.

Chief: Absolutely, if we can work on that together we can get all those questions answered.

ITEM 9. Consider Approving Vote for John Skerbelis to the Board of Directors of California special District Association Southern Network, Seat A. DM 2021-35.

BACKGROUND

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

It has a membership of over 1,000 organizations throughout California representing all types of independent special districts including irrigation, water, park and recreation, cemetery, fire, police protection, library, utility, harbor, healthcare, and community services districts. CSDA

provides education and training, insurance programs, legal advice, industry-wide litigation and public relations support, legislative advocacy, capital improvement and equipment funding, collateral design services, and, most importantly, current information that is crucial to a special district's management and operational effectiveness.

CSDA's Board of Directors Southern Network, Seat A voting is open May 28, 2021, through July 16, 2021.

At its March 18, 2021, Board Meeting, District Board of Directors approved Resolution no. 2021-873, attached, nominating Board President Skerbelis as a candidate for the CSDA Board of Directors Southern Network, Seat A position. CSDA has provided District staff with the ballot and staff is requesting Board approval to cast the District's vote for President Skerbelis consistent with prior support of the Board recognized with approval of Resolution No. 2021-873.

Director Trueba moved, and Director Murphy seconded the Board of Directors authorize the General Manager to complete the CSDA Ballot by casting the District's vote for John Skerbelis for the CSDA Board of Directors Southern Network – Seat A open position.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 1 (Muniz)

The motion was carried unanimously.

ITEM 10. Receive and File Statement of Cash Asset Schedule Report Ending May 2021. DM 2021-36.

BACKGROUND

Attached for the Board of Directors' consideration is the May 2021 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$146,835.09 for District controlled accounts. With respect to District "Funds in Trust", we show \$6,169.76 which has been earned and posted. The District has a combined YTD interest earned total of \$153,004.85 as of May 31, 2021.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$7,207,300.61 ending April 30, 2021. That's \$336,136.99 MORE than July 1, 2020, beginning balance of \$6,871,163.62.

Further, the District's Field/Admin Fund current fund balance is \$656,800.62.

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

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

Roll call:

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

Noes – 0

Abstain – 0

Absent – 1 (Muniz)

The motion was carried unanimously.

ITEM 11. PUBLIC HEARING – Consider Adopting Rubidoux Community Services District 2020 Urban Water Management Plan. DM 2021-37.

BACKGROUND

The Urban Water Management Planning Act requires every urban water supplier to update and adopt its Urban Water Management Plan (“UWMP”) at least once every five (5) years on or before July 1 in years ending in six and one. California Water Code Section 10642 requires agencies to make their plans available for public inspection prior to adoption and conduct a public hearing at which the public may submit or verbalize comments on the draft 2020 UWMP.

For purposes of the Urban Water Management Planning Act an “urban water supplier” is a supplier providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually. Rubidoux Community Services District (“District”) exceeds both criteria and is required to update its UWMP. The District on January 21, 2021, authorized a professional services agreement with Albert A. Webb Associates (“Webb”) for preparation of the District’s 2020 UWMP and the District’s 2020 Water Shortage Contingency Plan (“WSCP”). The District 2020 WSCP is included as Section 8 within the 2020 UWMP. The 2020 UWMP is an update of the District’s 2015 UWMP and reflects current demand projections and water supplies.

Autumn DeWoody of Webb will make a presentation regarding the UWMP for the Board and public. After the presentation is made, a Public Hearing will be opened so the public can provide input. Once the public input is complete and assuming there are no substantive modifications required to the UWMP, the Board can close the Public Hearing and then consider adoption of Resolution No. 2021 – 878 signifying approval of the District 2020 UWMP; and Resolution No. 2021-879 signifying approval of the District 2020 WSCP.

In compliance with California Water Code appropriate notifications were made so the District’s draft 2020 UWMP could be reviewed by interested parties and provide input to the District regarding the draft 2020 UWMP.

<u>Date</u>	<u>Notice</u>	<u>Code Section</u>
March 10, 2021	Notice 1: 60-day notice	WC 10621 (b)
April 28, 2021	Notice 2: public hearing notice	WC 10642

June 3 & 10, 2021	Public Notice in newspaper	WC 10642 and GC 6066
June 3, 2021	Public Posting on District website & hardcopy of UWMP made available at District customer counter	WC 10642

The UWP is the periodic document urban water suppliers used to describe and evaluate sources of water, efficient uses of water, demand management measures, implementation strategy and schedule, and other relevant information and programs. A UWMP is required for a water supplier to be eligible for Department of Water Resources administered state grants and loans and drought assistance. Information within is used by the state to aggregate statewide water conditions and issues. That information is used to propagate public policy with goal to ensure the state has adequate safe and reliable water supply.

As of the writing of this Director’s Memorandum, no written or oral comments have been received regarding the District’s intent to adopt the 2020 UWMP. A hardcopy of the 2020 UWMP is available for review at the District office located at 3590 Rubidoux Blvd., Jurupa Valley, CA and on the District’s website – www.rcsd.org.

After the presentation by Webb, and input by the public, the Board can consider approving the District’s 2020 UWMP by adoption of Resolution No. 2021-878.

Autumn DeWoody, Senior Environmental Analyst, and Brad Socket, Senior Engineer, both of Webb & Associates gave a detailed power point presentation regarding the UWMP with some additional input from General Manager Jeff Sims.

Director Skerbelis opened the Public Hearing.

There were no members of the public present to speak.

Director Skerbelis closed the Public Hearing.

Director Trueba moved, and Director Murphy seconded the Rubidoux Community Services District Board of Directors adopt the Rubidoux Community Services District 2020 Urban Water management Plan through adoption of Resolution No. 2021-878 and approval of Resolution No. 2021-879, Water Storage Contingency Plan.

Roll call:

**Ayes – 4 (Murphy, Skerbelis, Trowbridge, Trueba)
 Noes – 0
 Abstain – 0
 Absent – 1 (Muniz)**

The motion was carried unanimously.

ITEM 12. Consider Approving a Five (5) Year Cooperative Agreement for Fire Protection and Emergency Services with the County of Riverside. DM 2021-38.

BACKGROUND

Rubidoux Community Services District (“District”) contracts for fire protection and emergency services through the California Department of forestry and Fire Protection (“Cal Fire”) via a three (3) cooperative agreement with the County of Riverside. The current agreement with the County of Riverside is set to expire June 30, 2021. Over the last few months, District management met with various Cal Fire personnel to discuss joint interest in a new agreement. The District received the attached draft cooperative agreement with all related exhibits for the Board to consider.

Staff has reviewed the draft cooperative agreement in conjunction with the existing cooperative agreement and note the following differences:

1. Cooperative Agreement – Rubidoux Community Services District and County of Riverside

Overall, the draft language I the new contract remains relatively unchanged from previous versions of the contract, including the current agreement expiring June 30, 2021. One difference to note in the draft cooperative agreement is a five (5) year term. This renewal period was the first time five (5) year contracts were offered by the County. Historically, the District has operated under three (3) year contracts. A five (5) year agreement as opposed to a three (3) agreement gives the District more long-term ability with regards to fire protection and emergency services for its customers. Management has more financial awareness given the estimated cost structure provided in Exhibit A can be used for budgetary forecasts and long-term financial planning.

2. Exhibit A – Itemized Detail of Level of Service and Associated Costs for Each FY Covered

With the proposed 5-year Cooperative Agreement, the County provided an itemized detail on the level of service and associated costs for each fiscal year covered by the agreement (Exhibit A). Exhibit A for each year includes estimated salary costs based on full-time equivalent (“FTE”) employee, support services, direct charges and fire engine use.

In 2018, when negotiating the District’s current cooperative agreement, the county provided the following estimated costs to the District:

<u>Fiscal Year</u>	<u>Exhibit A Estimate</u>	<u>\$ Change</u>	<u>% Change</u>
Fiscal Year 2021-2022	\$ 2,338,091		
Fiscal Year 2022-2023	\$ 2,447,769	\$109,678	4.7%
Fiscal Year 2023-2024	\$ 2,562,887	\$115,118	4.7%
Fiscal Year 2024-2025	\$ 2,683,718	\$120,831	4.7%
Fiscal Year 2025-2026	\$ 2,810,547	\$126,829	4.7%
	<u>\$ 12,843,012</u>		

As can be seen in the above tables the District budgeted \$2,660,273 for FY 2020-2021 Fire Services based on the expiring 3-year Cooperative Agreement. For FY 2020-2022 proposed with the new 5-year Cooperative Agreement the budget amount is \$2,338,091, or \$322,182 lower. Per discussion with County Fire staff the reduction in anticipated costs, which ultimately is beneficial to the District, is a result of a 26% staff benefit reduction to Cal Fire personnel state-wide and the spin-off of the Emergency Management Department reducing administrative

support costs passed onto its customers (District) from Cal Fire. If Cal Fire has the 26% reduction reinstated, staff estimates this will add approximately \$100,000 to the estimated costs above.

Lastly, based on the estimated cost schedule above, year-over-year increase is anticipated to be approximately 4.7%.

3. Exhibit C – Fire Engine Use Agreement

Overall, the draft language in the new exhibit remains relatively unchanged from previous versions. The annual cost for use of the fire engine for Station 38 is \$36,250 based upon a factor of 1/20 of the replacement cost of an engine with a replacement cost of \$725,000.

4. Exhibit D – Fire Marshall Agreement

On August 6, 2020, the Board approved upgrading the existing Fire Prevention Technician to a Fire Systems Inspector. The rationale for the upgrade in position was explained due to:

- a. State mandated facility inspections such as health care facilities
- b. Ongoing weed abatement inspections and administration
- c. Annual business inspections (fire extinguishers, smoke detectors, ingress/egress, etc.)

The upgrade added approximately \$10,000 in additional expense by the District.

Exhibit D is new to the District and highlights the duties and responsibilities of the County and District related to the Fire Systems Inspector.

Further, District General Counsel has reviewed the draft agreement and did not have any concerns.

Director Murphy moved, and Director Trueba seconded the Board of Directors approve the Rubidoux Community Services District and County of Riverside Cooperative Agreement and related exhibits for a five (5) year term commencing July 1, 2021, through June 30, 2026.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 1 (Muniz)

The motion was carried unanimously.

ITEM 13. Consideration to Adopt Draft Rubidoux Community Services District Operations and Capital Improvement Budgets for Fiscal Year 2021-2022. DM 2021-39.

BACKGROUND

Attached for the Board of Directors' consideration is the proposed Fiscal Year 2021-2022 ("FY2022") Budget for the Rubidoux Community Services District's ("District") Operating and Capital Funds. Currently, the District is in the last month of a two (2) year budget. A two (2) year budget was adopted for FY 2019-2020 and 2020-2021 to minimize the amount of staff time used year-over-year on the budget setting process. This decision was to improve efficiency of the overall budgeting process, as many repetitive decisions are made during annual budgeting processes. Although staff does its best during the budgeting process to ensure the budget is as accurate as possible, certain unforeseen items, regulations, etc. affect the District throughout a fiscal year. For example, DDW's lowering of PFAS contaminant levels created the need for significant unanticipated expenses. When District funds need to be encumbered and spent outside of the approved budgeted amounts, staff seeks Board approval of budget amendments through Board letters. Although this is an acceptable practice, staff seeks to avoid doing budget amendments as unanticipated expenses not accounted for in the current budget have lingering effects into future budgets and rate setting efforts.

Due to the ongoing uncertainty of expenses associated with PFAS treatment as seen these last two years, staff reverted to an annual budgeting cycle as opposed to a biennial budgeting cycle. Staff believes this will reduce the number of budget amendments.

Over the last two (2) months, staff has hosted three budget workshops for the Budget and Finance Committee which is comprised of all Board members. At the Board's June 3, 2021, Board Meeting, the Board adopted rate increases for water, sewer, and trash services using assumptions included for the preparation of the FY 2022 Budget.

PRESENTATION BY STAFF (BUDGET WORKSHOP SUMMARY AND HIGHLIGHTS)

Since the presentation of the draft budget at Budget Workshop 3, there have been no additional modifications.

Director Trowbridge moved, and Director Trueba seconded the Board of Directors adopt the Rubidoux Community Services District Fiscal Year 2021-2022 Operating and Capital Fund Budgets.

Roll call:

Ayes – 3 (Skerbelis, Trowbridge, Trueba)

Noes – 1 (Murphy)

Abstain – 0

Absent – 1 (Muniz)

The motion was carried unanimously.

ITEM 14. Presentation for Review and Discussion of the Rubidoux Community Services District Draft Employee Handbook. DM 2021-40.

BACKGROUND

The Rubidoux Community Services District (“District”) Employee Handbook (“Handbook”) is designed to be a user-friendly source of general information about the District, compensation, benefits, policies, and state and federal laws. The Handbook contains a wide variety of information that should be especially useful to new hires as well as current staff. It serves as reinforcement to all employees of the importance of the District’s mission and goals and as a reminder to employees of the vital role they play at the District.

The Handbook is not a replacement for the current and upcoming Memorandum of Understanding (“MOU”) between the District and employees represented by the Laborers’ International Union of North America, Local 777, but rather supplements the MOU.

The District’s Board of Directors last updated the Handbook in its entirety in September 2006, there have been six revisions to the Handbook modifying various policies with the most urgent need for revision. The last revisions to the Handbook modifying various policies with the most urgent need for revision. The last revisions were done in August 2016. Since that time, California law and statutes have regularly changed year-over-year making portions of the District’s original Handbook outdated. In 2019, staff began updating the Handbook to conform to more recent law. In addition, staff reviewed the original Handbook in detail and suggested various substantive changes for the betterment of the District. Due to changes in District staff and union representatives, updates to the Handbook stalled, but recently have been actively worked on.

Once all substantive changes were made by District staff, the District’s labor counsel reviewed the Handbook in its entirety and modified the verbiage accordingly to conform with current state law and statutes.

The draft Handbook was then presented to the Personnel Committee on February 4, 2021. Staff asked the Personnel Committee to review the Handbook in its entirety and provide staff with comments or revisions as necessary. None were noted. On March 4, 2021, staff presented the draft Handbook once again to the Personnel Committee. At the conclusion of the Personnel Committee, the Committee recommended staff provide the draft Handbook and commence negotiations with union representation, LIUNA 777. Staff and District labor counsel met with the union representative along with the District’s union stewards on June 8, 2021, to discuss the draft Handbook. The union requested one change regarding language associated with Policy #2104 ‘Disciplinary Action’. At the advice of labor counsel, the change was minimal and was included.

In addition, since the approval of the draft Handbook by the Personnel Committee on March 4, 2021, staff made minimal changes to the following policies to remain consistent with the MOU:

1. Policy #2112 ‘Employee Promotion’
2. Policy #2130 ‘Performance Evaluation’

The revised draft Handbook, including the changes noted above, was discussed, and approved by the union represented employees by majority vote on June 10, 2021.

Due to the size of the document, staff is presenting the draft Handbook to the full Board for review. Staff will agendize consideration of adoption of the draft Handbook at the regularly scheduled July 15, 2021, meeting of the Board of Director’s. Also, for ease of review, staff prepared two supplemental documents to help the Board review and understand the changes.

1. Old Policy to New Policy Mapping

2. Index of Changes

Please provide any suggested changes or modifications to the draft Handbook to staff by July 8, 2021, so they can be incorporated into the final draft version of the Handbook for the Board to consider.

Director Murphy moved, and Director Trowbridge seconded the Board of Directors Approval of the Rubidoux Community Services District Employee Handbook.

Roll call:

Ayes – 3 (Murphy, Trowbridge, Trueba)

Noes – 0

Abstain – 1 (Skербelis)

Absent – 1 (Muniz)

The motion was carried unanimously.

ITEM 15. Reconsideration of Rubidoux Community Services District Resolution No 2018-840, a Resolution that Cancels Certain Regular Meetings. DM 2021-41.

BACKGROUND

At the regularly scheduled meeting of the Board of Directors (“Board”) on May 17, 2018, the Board considered and adopted Resolution 2018-840, a Resolution of the Board of Directors that Cancels Certain Regular Meetings of the Rubidoux Community Services District (“District”). Prior to the formal adoption of Resolution No. 2018-840, it was a matter of practice for over 25 years to cancel the first Board Meetings of January and July. This practice addressed 1) potential lack of qualifying quorum should Board Members miss the meetings due to holiday plans, 2) District staff members having scheduled holiday/vacation time off to spend with family and/or travel over the holiday season, and 3) business (public and private) generally slows down for the above reasons over these holiday periods.

Although the first Board meetings of January and July are cancelled now as a matter of policy (Resolution No. 2018-840), should the need arise for an emergency meeting during these periods or any time during the calendar year, the Brown Act provides for calling of such meetings.

Resolution No. 2018-840 states it may be rescinded in its entirety or a portion thereof by resolution of the Board of Directors. Staff is presenting this information specifically for Board awareness. Consideration to direct staff to prepare a resolution rescinding Resolution No. 2018-840 is at the discretion of the Board. Based on the current policy of Resolution No. 2018-840 staff will post a Notice of Cancellation for the July 1, 2021, Regular Board Meeting.

No Action necessary.

ITEM 16. Consideration to file a Notice of Completion for the Well 6 GAC Vessel Installation – Acceptance of Contract Work. DM 2021-42.

BACKGROUND

At the February 18, 2021, regular meeting of the Rubidoux Community Services District (District) the Board of Directors approved DM 2021-10, awarding a contract to Atom Engineering Construction (Atom) for the Well 6 GAC Vessel Project. The total funding approval was \$106,038 comprised of the contract amount of \$96,398 plus a contingency of 10%, or \$9,640.

The foundation construction and vessel placement is completed and Well 6 is projected to produce approximately 2,200 gallons per minute (GPM) equating to 2,100 acre-feet per year at 60% run time. Well 6 along with Well 4 GAC treated water will supply water to the existing Anita B. Smith Nitrate Removal Plant. GAC treatment is being added to remove PFAS contaminants to meet the Division of Drinking Water's (DDW) Order having lowered notification and response limits for PFOA and PFOS. As a note, absent addition of the GAC treatment for PFAS contaminant removal, Well No. 6 would have to be taken out of service to comply with the DDW Order.

The work performed by Atom is complete. There was one Change Order to the contract resulting in a net contract increase of \$100. Atom completed the work in a safe and efficient manner and in accordance with District specifications. The adjusted total contract amount is \$96,498, \$9,540 below the total authorized construction funding. This Change Order authorized additional hours for a crane and associated labor in the amount of \$3,500 to receive and install pipe manifolds not included in the original contract but eliminated the District's need to hire a crane separately. It also authorized removal of contract work to anchor the vessels to the concrete. The District will hire a separate contractor (Penhall) to drill necessary holes and District staff will epoxy in the anchor bolts to complete the anchorage work.

Atom has only submitted only one invoice dated June 10, 2021, for the total contract amount less 5% retention. The first part of this Director's Memorandum is to authorize staff to issue a check for \$91,773.10 for the work completed by Atom.

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

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

- 1. Accept the work performed by Atom Engineering Construction for Well No. 6 GAC Vessel Installation Project as complete and conforming to the bid specifications.**
- 2. Authorize the General Manager or designee to execute and file the Notice of Completion for the project in the amount of \$96,498.**

Roll call:

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

Noes – 0

Abstain – 0

Absent – 1 (Muniz)

The motion was carried unanimously.

ITEM 17. CLOSED EXECUTIVE SESSION – Conference with Labor Negotiators Pursuant to Government Code Section 54957.6:

Agency Designate Representatives: Jeff Sims – General Manager, Brian Laddusaw – Director of Finance and Administration, Brad Neufeld – District Labor Counsel Employee Organization: Laborers International Union of North America, Local 777.

The Laborers International Union of North America, Local 777 for a 3-year MOU between the District and Local 777 effective July 1, 2021, through June 30, 2024.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 1 (Muniz)

ITEM 18. Directors Comments

Director Skerbelis thanked Miguel and Brian of District staff for all the hard work they have done, it was a big undertaking.

Director Skerbelis adjourned the meeting at 6:33 PM.

5. CONSIDERATION TO:

- A) RATIFY THE JULY 2, 2021 SALARIES, EXPENSES AND TRANSFERS
- B) APPROVE JULY 16, 2021, SALARIES, EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
 JULY 1, 2021 (BOARD MEETING)
FUND TRANSFER RATIFICATION

NET PAYROLL 7/9/21

***Approved at 6/17/21 Meeting

WIRE TRANSFER: FEDERAL PAYROLL TAXES 7/12/21
 WIRE TRANSFER: STATE PAYROLL TAXES 7/12/21
 WIRE TRANSFER: TO CREDIT UNION
 WIRE TRANSFER: PERS RETIREMENT
 WIRE TRANSFER: PERS HEALTH PREMIUMS
 WIRE TRANSFER: PERS RETIRED HEALTH PREMIUMS AND FEES
 WIRE TRANSFER: PERS REPLACEMENT BENEFIT
 WIRE TRANSFER: SECTION 125
 WIRE TRANSFER: SECTION 457 AND 401(A)

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

7/2/2021 WATER FUND TO GENERAL FUND-Payables	784,131.52
WATER FUND TO GENERAL FUND-Trash	147,330.20
WATER FUND TO SEWER FUND	112,779.59
SEWER FUND TO GENERAL FUND-Payables	281,112.23

INTERFUND TRANSFERS:

7/2/2021 SEWER FUND CHECKING TO LAIF SEWER OP	-
SEWER FUND CHECKING TO LAIF SEWER ML	-
SEWER FUND CHECKING TO GENERAL FUND CHECKING	171.50
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	168,000.00
LAIF WASTEWATER REPLACEMENT TO LAIF SEWER OP	-
LAIF SEWER ML TO LAIF SEWER OP	-
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	480,000.00
WATER FUND CHECKING TO LAIF-COP PAYBACK	33,564.52
WATER FUND CHECKING TO LAIF-W.R.	5,000.00
WATER FUND CHECKING TO GENERAL FUND CHECKING	686.00
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	569,632.87
LAIF WATER OP TO WATER FUND CHECKING	542,000.00
LAIF WATER RESERVE TO LAIF WATER OP	-
LAIF WATER REPLACE TO LAIF WATER OP	-
LAIF WATER OP TO LAIF WATER RESERVE	-
LAIF FIELD/ADMIN BLDG TO LAIF WATER OP	-
WATER MAINLINE INVESTMENT TO LAIF WATER ML	576,435.48
WATER FUND CHECKING TO LAIF WATER RESERVE	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	2,560,000 Prin.	590,000	Dec-21
U.S. Bank Trust (1998 COP's Refunding)	269,535 Intr.	65,280	Dec-21
MN Plant-State Revolving Loan	3,872,390 Prin.	132,324	Jan-22
MN Plant-State Revolving Loan	680,059 Intr.	49,774	Jan-22

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PO Number		Inv Date	Immediate GL Account	Check #	Check #	Due Date	Discount Date	Discount
GL Date		Immediate GL Account		Credit Card	CC Reference #	Due Date	Payment Date	Total Invoice
1	AIRESPRING / AIRESPRING ✓							150005765.A ✓
JUNE PHN CHGS		6/16/2021 ✓	N	N		7/10/2021 ✓	6/16/2021	\$0.00
6/30/2021 ✓								\$324.39 ✓
2	BPS B'S POOL SUPPLIES / B.P.S. B'S POOL SUPPLIES ✓							108458 ✓
SODIUM HYPO		6/8/2021 ✓	N	N		7/8/2021 ✓	6/8/2021	\$0.00
6/30/2021 ✓								\$1,379.67 ✓
3	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CF10652-0267 ✓
WTR ANALYSES		6/8/2021 ✓	N	N		7/8/2021 ✓	6/8/2021	\$0.00
6/30/2021 ✓								\$24.00 ✓
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CF10653-0267 ✓
WTR ANALYSES		6/8/2021 ✓	N	N		7/8/2021 ✓	6/8/2021	\$0.00
6/30/2021 ✓								\$86.00 ✓
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CF10650-0267 ✓
WTR ANALYSES		6/8/2021 ✓	N	N		7/8/2021 ✓	6/8/2021	\$0.00
6/30/2021 ✓								\$150.00 ✓
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CF10940-0267 ✓
WTR ANALYSES		6/11/2021 ✓	N	N		7/11/2021 ✓	6/11/2021	\$0.00
6/30/2021 ✓								\$736.00 ✓
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CF11015-0267 ✓
WTR ANALYSES		6/14/2021 ✓	N	N		7/14/2021 ✓	6/14/2021	\$0.00
6/30/2021 ✓								\$350.00 ✓
8	BLAIS / BLAIS & ASSOCIATES, LLC ✓							122020RCS01 ✓
GRNT CNSLT		1/13/2021 ✓	N	N		6/30/2021 ✓	1/13/2021	\$0.00
6/30/2021 ✓								\$78.75 ✓
9	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS ✓							7456-468552 ✓
SUPPLIES		6/9/2021 ✓	N	N		7/9/2021 ✓	6/9/2021	\$0.00
6/30/2021 ✓								\$43.08 ✓
10	HOUSTON HARRIS / HOUSTON & HARRIS PCS, INC. ✓							21-23683 ✓
HYDRO-WSH		6/14/2021 ✓	N	N		7/14/2021 ✓	6/14/2021	\$0.00
6/30/2021 ✓								\$7,421.25 ✓
11	INFOSEND / INFOSEND, INC ✓							192243.A ✓
MAY BILL PRNT		5/31/2021 ✓	N	N		6/30/2021 ✓	5/31/2021	\$0.00
6/30/2021 ✓								\$845.01 ✓
12	INFOSEND / INFOSEND, INC ✓							192243.B ✓
MAY POSTAGE		5/31/2021 ✓	N	N		6/30/2021 ✓	5/31/2021	\$0.00
6/30/2021 ✓								\$2,547.65 ✓
13	J THAYER / J THAYER COMPANY, INC ✓							1530644-0 ✓
SUPPLIES		6/15/2021 ✓	N	N		7/15/2021 ✓	6/15/2021	\$0.00
6/30/2021 ✓								\$424.42 ✓
14	MASTER'S / MASTER'S SERVICES (GLACIER) ✓							000000219057 ✓
BTL WTR		6/17/2021 ✓	N	N		7/17/2021 ✓	6/17/2021	\$0.00
6/30/2021 ✓								\$125.10 ✓
15	NAMBO / NAMBO, PAULA ✓							10903110-1 ✓
RFND OVRPYMT		6/18/2021 ✓	N	N		7/18/2021 ✓	6/18/2021	\$0.00
6/30/2021 ✓								\$413.01 ✓
16	NELCO / NELCO ✓							7573515 ✓
CHECK STOCK		6/8/2021 ✓	N	N		7/8/2021 ✓	6/8/2021	\$0.00
6/30/2021 ✓								\$183.17 ✓
17	NETWORK / NETWORK ADJUSTERS, INC ✓							21U2020022291 ✓
CLAIM BAKER		6/17/2021 ✓	N	N		7/17/2021 ✓	6/17/2021	\$0.00
6/30/2021 ✓								\$1,000.00 ✓

\$3,392.66

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GL Date					Credit Card	CC Reference #		Total Invoice
18	RIVERSIDE CNTY FIRE / RIVERSIDE CNTY OFC FIRE							233868
Q3 FY 20/21		5/10/2021	✓ N	N		6/9/2021	✓ 5/10/2021	\$0.00
6/30/2021					N			\$518,418.45
19	SHRED-IT / SHRED-IT USA							8182106556
SHREDDING		5/31/2021	✓ N	N		6/30/2021	✓ 5/31/2021	\$0.00
6/30/2021					N			\$58.84
20	UPS / UNITED PARCEL SERVICE							0000F908W2241
POSTAGE		6/12/2021	✓ N	N		7/12/2021	✓ 6/12/2021	\$0.00
6/30/2021					N			\$9.17
21	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI							212061
UWMP/MSTR PLNS		5/22/2021	✓ N	N		6/21/2021	✓ 5/22/2021	\$0.00
6/30/2021					N			\$32,256.00
22	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI							212091
AGUA MANSA COMM		5/22/2021	✓ N	N		6/21/2021	✓ 5/22/2021	\$0.00
6/30/2021					N			\$4,941.00
23	SCE / SCE							21L700044576190
SWR PMP ENRGY		6/17/2021	✓ N	N		7/7/2021	✓ 6/17/2021	\$0.00
6/30/2021					N			\$559.24
24	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF10312-0267
WTR ANALYSES		6/4/2021	✓ N	N		7/4/2021	✓ 6/4/2021	\$0.00
6/30/2021					N			\$150.00
25	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF10459-0267
WTR ANALYSES		6/7/2021	✓ N	N		7/7/2021	✓ 6/7/2021	\$0.00
6/30/2021					N			\$60.00
26	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF10460-0267
WTR ANALYSES		6/7/2021	✓ N	N		7/7/2021	✓ 6/7/2021	\$0.00
6/30/2021					N			\$60.00
27	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF10461-0267
WTR ANALYSES		6/7/2021	✓ N	N		7/7/2021	✓ 6/7/2021	\$0.00
6/30/2021					N			\$30.00
28	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF11147-0267
WTR ANALYSES		6/15/2021	✓ N	N		7/15/2021	✓ 6/15/2021	\$0.00
6/30/2021					N			\$110.00
29	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF11148-0267
WTR ANALYSES		6/15/2021	✓ N	N		7/15/2021	✓ 6/15/2021	\$0.00
6/30/2021					N			\$48.00
30	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF11150-0267
WTR ANALYSES		6/15/2021	✓ N	N		7/15/2021	✓ 6/15/2021	\$0.00
6/30/2021					N			\$75.00
31	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF11152-0267
WTR ANALYSES		6/15/2021	✓ N	N		7/15/2021	✓ 6/15/2021	\$0.00
6/30/2021					N			\$36.00
32	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF11154-0267
WTR ANALYSES		6/15/2021	✓ N	N		7/15/2021	✓ 6/15/2021	\$0.00
6/30/2021					N			\$300.00
33	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF11155-0267
WTR ANALYSES		6/15/2021	✓ N	N		7/15/2021	✓ 6/15/2021	\$0.00
6/30/2021					N			\$72.00
34	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							CF11185-0267
WTR ANALYSES		6/16/2021	✓ N	N		7/16/2021	✓ 6/16/2021	\$0.00
6/30/2021					N			\$24.00

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GL Date					Credit Card	CC Reference #		Total Invoice
35	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/16/2021	N	N			7/16/2021	CF11190-0267
WTR ANALYSES							6/16/2021	\$0.00
6/30/2021				N				\$49.00
36	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/16/2021	N	N			7/16/2021	CF11196-0267
WTR ANALYSES							6/16/2021	\$0.00
6/30/2021				N				\$350.00
37	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/16/2021	N	N			7/16/2021	CF11202-0267
WTR ANALYSES							6/16/2021	\$0.00
6/30/2021				N				\$129.00
38	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/16/2021	N	N			7/16/2021	CF11219-0267
WTR ANALYSES							6/16/2021	\$0.00
6/30/2021				N				\$505.00
39	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/16/2021	N	N			7/16/2021	CF11209-0267
WTR ANALYSES							6/16/2021	\$0.00
6/30/2021				N				\$180.00
40	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/17/2021	N	N			7/17/2021	CF11346-0267
WTR ANALYSES							6/17/2021	\$0.00
6/30/2021				N				\$375.00
41	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/17/2021	N	N			7/17/2021	CF11351-0267
WTR ANALYSES							6/17/2021	\$0.00
6/30/2021				N				\$24.00
42	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/18/2021	N	N			7/18/2021	CF11514-0267
WTR ANALYSES							6/18/2021	\$0.00
6/30/2021				N				\$505.00
43	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS	6/9/2021	N	N			7/9/2021	7456-468543
SUPPLIES							6/9/2021	\$0.00
6/30/2021				N				\$42.58
44	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS	6/10/2021	N	N			7/10/2021	7456-468676
SUPPLIES							6/10/2021	\$0.00
6/30/2021				N				\$28.53
45	HACH CO. / HACH COMPANY	6/16/2021	N	N			7/16/2021	12503101
COLORIMETER							6/16/2021	\$0.00
6/30/2021				N				\$701.35
46	HACH CO. / HACH COMPANY	6/21/2021	N	N			7/21/2021	12510074
CHLORINE PKS							6/21/2021	\$0.00
6/30/2021				N				\$495.60
47	PLUMBERS / PLUMBERS DEPOT INC	3/12/2021	N	N			6/30/2021	PD-47766
SUPPLIES							3/12/2021	\$0.00
6/30/2021				N				\$654.06
48	INLAND DESERT SECURITY / INLAND DESERT SECUI	6/15/2021	N	N			7/15/2021	210500636101
CALL FWD							6/15/2021	\$0.00
6/30/2021				N				\$27.00
49	KH METALS / KH METALS & SUPPLY	6/15/2021	N	N			7/15/2021	0566922-IN
PARTS							6/15/2021	\$0.00
6/30/2021				N				\$179.35
50	KH METALS / KH METALS & SUPPLY	6/15/2021	N	N			7/15/2021	0566937-IN
BRASS PARTS							6/15/2021	\$0.00
6/30/2021				N				\$29.38
51	MERIT OIL / MERIT OIL COMPANY	6/9/2021	N	N			6/24/2021	649703
GASOLINE							6/9/2021	\$0.00
6/30/2021				N				\$912.55

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GL Date		Immediate GL Account			Credit Card	CC Reference #		Total Invoice
52	MERIT OIL / MERIT OIL COMPANY ✓							650566 ✓
	DIESEL FUEL	6/11/2021 ✓	N	N		6/26/2021 ✓	6/11/2021	\$0.00
6/30/2021 ✓					N			\$333.75 ✓
53	MERIT OIL / MERIT OIL COMPANY ✓							650958 ✓
	GASOLINE	6/16/2021 ✓	N	N		7/1/2021 ✓	6/16/2021	\$0.00
6/30/2021 ✓					N			\$1,914.93 ✓
54	NETWORK / NETWORK ADJUSTERS, INC ✓							21U2020020973 ✓
	CLAIM - O'BRIEN	6/18/2021 ✓	N	N		7/18/2021 ✓	6/18/2021	\$0.00
6/30/2021 ✓					N			\$1,000.00 ✓
55	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							11004959 ✓
	SPRAY PAINT	6/16/2021 ✓	N	N		7/16/2021 ✓	6/16/2021	\$0.00
6/30/2021 ✓					N			\$247.95 ✓
56	RIVCOMM / RIVCOMM, INC. ✓							21918 ✓
	CMPTR BRCKT - MTR RD	6/18/2021 ✓	N	N		7/18/2021 ✓	6/18/2021	\$0.00
6/30/2021 ✓					N			\$1,672.20 ✓
57	SCE / SCE ✓							21U700136714571.A ✓
	SWR PMP ENRGY	6/21/2021 ✓	N	N		7/12/2021 ✓	6/21/2021	\$0.00
6/30/2021 ✓					N			\$2,683.99 ✓
58	SCE / SCE ✓							21U700179651118.A ✓
	SWR PMP ENRGY	6/21/2021 ✓	N	N		7/12/2021 ✓	6/21/2021	\$0.00
6/30/2021 ✓					N			\$335.14 ✓
59	SCE / SCE ✓							21U700456862263.AA ✓
	WTR PMP ENRGY	6/21/2021 ✓	N	N		7/12/2021 ✓	6/21/2021	\$0.00
6/30/2021 ✓					N			\$41,010.69 ✓
60	SCE / SCE ✓							21U700456862263.BB ✓
	FLD OFC UTLTY	6/21/2021 ✓	N	N		7/12/2021 ✓	6/21/2021	\$0.00
6/30/2021 ✓					N			\$82.61 ✓
61	SCE / SCE ✓							21U700609292713.A ✓
	WTR PMP ENRGY	6/21/2021 ✓	N	N		7/12/2021 ✓	6/21/2021	\$0.00
6/30/2021 ✓					N			\$264.23 ✓
62	THERMAL COOL / THERMAL-COOL, INC. ✓							429036 ✓
	FLD OFC HVAC UNIT	6/15/2021 ✓	N	N		7/15/2021 ✓	6/15/2021	\$0.00
6/30/2021 ✓					N			\$11,165.00 ✓
63	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA ✓							IN13097 ✓
	MAY BRINE	6/15/2021 ✓	N	N		7/15/2021 ✓	6/15/2021	\$0.00
6/30/2021 ✓					N			\$1,032.75 ✓
64	ATOM / ATOM ENGINEEFING CONST. INC ✓							20210610 #1 ✓
	VESSEL FOUNDATIONS	6/10/2021 ✓	N	N		7/10/2021 ✓	6/10/2021	\$0.00
6/30/2021 ✓					N			\$91,673.10 ✓
65	BUGBEE LELAND / BUGBEE, LELAND S II ✓							20210623 ✓
	DMV PHYSCL	6/23/2021 ✓	N	N		7/23/2021 ✓	6/23/2021	\$0.00
6/30/2021 ✓					N			\$115.00 ✓
66	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓							083105 ✓
	CONCRETE	6/23/2021 ✓	N	N		7/23/2021 ✓	6/23/2021	\$0.00
6/30/2021 ✓					N			\$17.20 ✓
67	CARBON ACTIVATED / CARBON ACTIVATED CORPOR ✓							50867 ✓
	GAC WELL 6	6/16/2021 ✓	N	N		7/16/2021 ✓	6/16/2021	\$0.00
6/30/2021 ✓					N			\$90,538.90 ✓
68	DURNEY DON / DURNEY, DON ✓							20210622 ✓
	GRDNG/WEED ABATE	6/22/2021 ✓	N	N		7/22/2021 ✓	6/22/2021	\$0.00
6/30/2021 ✓					N			\$1,000.00 ✓

\$41,010.69

21U700456862263.AA ✓
 \$0.00
 \$41,010.69 ✓
 21U700456862263.BB ✓
 \$0.00
 \$82.61 ✓
 21U700609292713.A ✓
 \$0.00

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GL Date					Credit Card	CC Reference #		Total Invoice
69	EVOQUA / EVOQUA WATER TECH LLC ✓							904939422 ✓
	VESSELS MN 2	6/7/2021 ✓	N	N			7/7/2021 ✓ 6/7/2021	\$0.00
6/30/2021 ✓								\$475,974.77 ✓
70	RICHARDS, WATSON, GERSHON / RICHARDS, WATSON ✓							232220 ✓
	CITY RVSD LITGN	6/15/2021 ✓	N	N			7/15/2021 ✓ 6/15/2021	\$0.00
6/30/2021 ✓								\$943.30 ✓
71	RIVERSIDE CITY / RIVERSIDE CITY ✓							00260629.A ✓
	MAR 21 TRTMNT	6/17/2021 ✓	N	N			7/17/2021 ✓ 6/17/2021	\$0.00
6/30/2021 ✓								\$110,886.76 ✓
72	RIVERSIDE CITY / RIVERSIDE CITY ✓							00260629.B ✓
	MAR 21 SRCHG	6/17/2021 ✓	N	N			7/17/2021 ✓ 6/17/2021	\$0.00
6/30/2021 ✓								\$20,874.61 ✓
73	RIVERSIDE CITY / RIVERSIDE CITY ✓							00260630.A ✓
	APR 21 TRTMNT	6/17/2021 ✓	N	N			7/17/2021 ✓ 6/17/2021	\$0.00
6/30/2021 ✓								\$106,254.91 ✓
74	RIVERSIDE CITY / RIVERSIDE CITY ✓							00260630 ✓
	APR 21 SRCHG	6/17/2021 ✓	N	N			7/17/2021 ✓ 6/17/2021	\$0.00
6/30/2021 ✓								\$19,056.08 ✓
75	RIVERSIDE COUNTY ASSESSOR / RIVERSIDE COUNTY ✓							21-299400 ✓
	PROP 218 MAIL LIST	6/22/2021 ✓	N	N			7/22/2021 ✓ 6/22/2021	\$0.00
6/30/2021 ✓								\$52.00 ✓
76	SCE / SCE ✓							21U700044576190.A ✓
	SWR PMP ENRGY	6/22/2021 ✓	N	N			7/12/2021 ✓ 6/22/2021	\$0.00
6/30/2021 ✓								\$612.54 ✓
77	SITEONE / SITEONE LANDSCAPE SUPPLY, LLC ✓							110499114-001 ✓
	STRAW WATTLE ROLL	6/23/2021 ✓	N	N			7/23/2021 ✓ 6/23/2021	\$0.00
6/30/2021 ✓								\$54.83 ✓
78	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2021-501 ✓
	SMITH - VESSELS	6/15/2021 ✓	N	N			7/15/2021 ✓ 6/15/2021	\$0.00
6/30/2021 ✓								\$1,985.00 ✓
79	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2021-502 ✓
	HIGHLND PK/SHDW RK	6/15/2021 ✓	N	N			7/15/2021 ✓ 6/15/2021	\$0.00
6/30/2021 ✓								\$305.00 ✓
80	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2021-503 ✓
	ANNX CNSLT	5/20/2021 ✓	N	N			6/20/2021 ✓ 5/20/2021	\$0.00
6/30/2021 ✓								\$857.50 ✓
81	THIEME / THIEME, JEFFREY ✓							20210623 ✓
	CONT EDUC	6/23/2021 ✓	N	N			7/23/2021 ✓ 6/23/2021	\$0.00
6/30/2021 ✓								\$125.00 ✓
82	EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER ✓							445475 ✓
	COMMERCIAL INS	6/1/2021 ✓	N	N			7/1/2021 ✓ 6/1/2021	\$0.00
7/1/2021 ✓								\$12,306.00 ✓
83	EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER ✓							445476 ✓
	AUTO INS	6/1/2021 ✓	N	N			7/1/2021 ✓ 6/1/2021	\$0.00
7/1/2021 ✓								\$4,844.00 ✓
84	EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER ✓							445477 ✓
	EXCESS LIAB INS	6/1/2021 ✓	N	N			7/1/2021 ✓ 6/1/2021	\$0.00
7/1/2021 ✓								\$2,992.00 ✓
85	QUADIENT / QUADIENT LEASING USA, INC. ✓							N8905970 ✓
	PSTG MTR	7/10-10/21 6/9/2021 ✓	N	N			7/10/2021 ✓ 6/9/2021	\$0.00
7/1/2021 ✓								\$404.74 ✓

\$131,761.37

\$125,310.99

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PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
86	SCAQMD / SCAQMD ✓							3825140 ✓
5780	RVRVW FLT FEE	6/3/2021 ✓	N	N		7/3/2021 ✓	6/3/2021	\$0.00
7/1/2021 ✓					N			\$142.59 ✓
87	SCAQMD / SCAQMD ✓							3821844 ✓
5780	RVRVW ICE/GEN	6/4/2021 ✓	N	N		7/4/2021 ✓	6/4/2021	\$0.00
7/1/2021 ✓					N			\$440.15 ✓
88	SCAQMD / SCAQMD ✓							3828009 ✓
3590	FLT FEE	6/8/2021 ✓	N	N		7/8/2021 ✓	6/8/2021	\$0.00
7/1/2021 ✓					N			\$142.59 ✓
89	SCAQMD / SCAQMD ✓							3826731 ✓
3590	ICE/GEN	6/8/2021 ✓	N	N		7/8/2021 ✓	6/8/2021	\$0.00
7/1/2021 ✓					N			\$570.26 ✓
90	SCAQMD / SCAQMD ✓							3827573 ✓
3450	DALY ICE/GEN	6/8/2021 ✓	N	N		7/8/2021 ✓	6/8/2021	\$0.00
7/1/2021 ✓					N			\$440.15 ✓
91	SCAQMD / SCAQMD ✓							3830986 ✓
3450	DALY FLT FEE	6/8/2021 ✓	N	N		7/8/2021 ✓	6/8/2021	\$0.00
7/1/2021 ✓					N			\$142.59 ✓
92	CHASE CARD SERVICES / CHASE CARD SERVICES ✓							21L315277049795.A ✓
WRK LNCHS/BD MTG		6/17/2021 ✓	N	N		7/11/2021 ✓	6/17/2021	\$0.00
6/30/2021 ✓					N			\$486.44 ✓
93	CHASE CARD SERVICES / CHASE CARD SERVICES ✓							21L315277049795.B ✓
SECURITY CAM SUBS		6/17/2021 ✓	N	N		7/17/2021 ✓	6/17/2021	\$0.00
6/30/2021 ✓					N			\$130.00 ✓
94	CHASE CARD SERVICES / CHASE CARD SERVICES ✓							21L315277049795.C ✓
FACEMASKS		6/17/2021 ✓	N	N		7/11/2021 ✓	6/17/2021	\$0.00
6/30/2021 ✓					N			\$64.62 ✓
95	CHASE CARD SERVICES / CHASE CARD SERVICES ✓							21L315277049795.D ✓
SUPPLIES		6/17/2021 ✓	N	N		7/11/2021 ✓	6/17/2021	\$0.00
6/30/2021 ✓					N			\$56.02 ✓
96	CHASE CARD SERVICES / CHASE CARD SERVICES ✓							21L315277049795.E ✓
GASOLINE		6/17/2021 ✓	N	N		7/11/2021 ✓	6/17/2021	\$0.00
6/30/2021 ✓					N			\$137.91 ✓
97	AQUA METRIC SALES / AQUA METRIC SALES COV ✓							INV0083248 ✓
3/4" MTRS		6/21/2021 ✓	N	N		7/21/2021 ✓	6/21/2021	\$0.00
6/30/2021 ✓					N			\$13,037.75 ✓
98	SPECTRUM / SPECTRUM BUSINESS ✓							1368873061621.A ✓
JUNE 6130 INTERNET		6/16/2021 ✓	N	N		7/3/2021 ✓	6/16/2021	\$0.00
6/30/2021 ✓					N			\$42.79 ✓
99	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0610_062321.A ✓
COMM TRSH 6/10-6/23		6/24/2021 ✓	N	N		7/24/2021 ✓	6/24/2021	\$0.00
6/30/2021 ✓					N			\$39,104.77 ✓
100	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0610_062321.B ✓
RES TRSH 6/10-6/23		6/24/2021 ✓	N	N		7/24/2021 ✓	6/24/2021	\$0.00
6/30/2021 ✓					N			\$108,225.43 ✓
101	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0610_062321.C ✓
RCSD SHR COMM		6/24/2021 ✓	N	N		7/24/2021 ✓	6/24/2021	\$0.00
6/30/2021 ✓					N			(\$3,910.48) ✓
102	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0610_062321.D ✓
RCSD SHR RES		6/24/2021 ✓	N	N		7/24/2021 ✓	6/24/2021	\$0.00
6/30/2021 ✓					N			(\$903.36) ✓

\$ 874.99

\$ 139,516.36

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PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
103	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0610_062321.E ✓
BILLING FEE		6/24/2021 ✓	N	N		7/24/2021 ✓	6/24/2021	\$0.00
6/30/2021 ✓					N			(\$3,000.00) ✓
104	AIRESPRING / AIRESPRING ✓							150005765.B ✓
JULY PHN CHGS		6/16/2021 ✓	N	N		7/1/2021 ✓	6/16/2021	\$0.00
7/1/2021 ✓					N			\$203.89 ✓
105	SPECTRUM / SPECTRUM BUSINESS ✓							1368873061621.B ✓
JULY 6130 INTERNET		6/16/2021 ✓	N	N		7/1/2021 ✓	6/16/2021	\$0.00
7/1/2021 ✓					N			\$38.98 ✓

Grand Totals

Total Direct Expense: \$1,745,550.01
 Total Direct Expense Adj: (\$7,813.84) ²
 Total Non-Electronic Transactions: \$1,737,736.17 ²

Report Summary

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

① \$ 7,813.84 ② \$ 1,737,736.17
 7,813.84 Tri-Co 1,738,006.17
0.00 270.00
 PR 6/25/21 270.00 Union
0.00

JM
6/28/21

RUBIDOUX COMMUNITY SERVICES DISTRICT
 JULY 15, 2021 (BOARD MEETING)
 FUND TRANSFER AUTHORIZATION

NET PAYROLL 7/23/21	65,400.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 7/26/21	28,500.00
WIRE TRANSFER: STATE PAYROLL TAXES 7/26/21	6,500.00
WIRE TRANSFER: TO CREDIT UNION	2,600.00
WIRE TRANSFER: PERS RETIREMENT	19,000.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: PERS RETIRED HEALTH PREMIUMS AND FEES	-
WIRE TRANSFER: PERS REPLACEMENT BENEFIT	-
WIRE TRANSFER: SECTION 125	50.00
WIRE TRANSFER: SECTION 457 AND 401(A)	2,950.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

7/16/2021 WATER FUND TO GENERAL FUND-Payables	191,537.24
WATER FUND TO GENERAL FUND-Trash	168,412.67
WATER FUND TO SEWER FUND	110,871.51
SEWER FUND TO GENERAL FUND-Payables	11,004.96
CALPERS LUMP SUM PYMT WATER FUND TO GENERAL FUND	202,465.50
CALPERS LUMP SUM PYMT SEWER FUND TO GENERAL FUND	4,929.84

INTERFUND TRANSFERS:

7/16/2021 SEWER FUND CHECKING TO LAIF SEWER OP	94,800.00
SEWER FUND CHECKING TO LAIF SEWER ML	5,200.00
SEWER FUND CHECKING TO GENERAL FUND CHECKING	-
GENERAL FUND CHECKING TO LAIF SEWER ML	-
GENERAL FUND CHECKING TO LAIF PROP TAX	185.00
GENERAL FUND CHECKING TO LAIF FIRE MITIGATION	815.00
GENERAL FUND PROP TAX TO GENERAL FUND CHECKING	3,000.00
GENERAL FUND CHECKING TO SEWER FUND CHECKING	5,200.00
GENERAL FUND CHECKING TO WATER FUND CHECKING	7,300.00
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	348,000.00
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	90,625.95
LAIF WATER OP TO WATER FUND CHECKING	112,000.00
LAIF WATER OP TO LAIF WATER ML	68,126.90
LAIF WATER RESERVE TO LAIF WATER OP	-
LAIF WATER REPLACE TO LAIF WATER OP	6,600.95
LAIF WATER OP TO LAIF WATER RESERVE	-
LAIF FIELD/ADMIN BLDG TO LAIF WATER OP	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	200.00
WATER FUND CHECKING TO LAIF WATER ML	6,800.00

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	2,560,000 Prin.	590,000	Dec-21
U.S. Bank Trust (1998 COP's Refunding)	269,535 Intr.	65,280	Dec-21
MN Plant-State Revolving Loan	3,872,390 Prin.	132,324	Jan-22
MN Plant-State Revolving Loan	680,059 Intr.	49,774	Jan-22

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PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
1	AIRGAS / AIRGAS USA, LLC ✓	6/21/2021 ✓	N	N				9114549617 ✓
CO2 TNKS						7/21/2021 ✓	6/21/2021	\$0.00
6/30/2021 ✓					N			\$199.20 ✓
2	AQUA METRIC SALES / AQUA METRIC SALES CO ✓	6/23/2021 ✓	N	N				INV0083277 ✓
REGISTERS						7/23/2021 ✓	6/23/2021	\$0.00
6/30/2021 ✓					N			\$905.10 ✓
3	AKELA / AKELA PEST CONTROL INC ✓	6/24/2021 ✓	N	N				011559898 ✓
PEST CNTRL						7/24/2021 ✓	6/24/2021	\$0.00
6/30/2021 ✓					N			\$174.00 ✓
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/10/2021 ✓	N	N				CF10822-0267 ✓
WTR ANALYSES						7/10/2021 ✓	6/10/2021	\$0.00
6/30/2021 ✓					N			\$60.00 ✓
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/11/2021 ✓	N	N				CF10890-0267 ✓
WTR ANALYSES						7/11/2021 ✓	6/11/2021	\$0.00
6/30/2021 ✓					N			\$30.00 ✓
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/11/2021 ✓	N	N				CF10891-0267 ✓
WTR ANALYSES						7/11/2021 ✓	6/11/2021	\$0.00
6/30/2021 ✓					N			\$60.00 ✓
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/11/2021 ✓	N	N				CF10892-0267 ✓
WTR ANALYSES						7/11/2021 ✓	6/11/2021	\$0.00
6/30/2021 ✓					N			\$150.00 ✓
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/14/2021 ✓	N	N				CF10962-0267 ✓
WTR ANALYSES						7/14/2021 ✓	6/14/2021	\$0.00
6/30/2021 ✓					N			\$30.00 ✓
9	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/15/2021 ✓	N	N				CF11066-0267 ✓
WTR ANALYSES						7/15/2021 ✓	6/15/2021	\$0.00
6/30/2021 ✓					N			\$30.00 ✓
10	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/15/2021 ✓	N	N				CF11089-0267 ✓
WTR ANALYSES						7/15/2021 ✓	6/15/2021	\$0.00
6/30/2021 ✓					N			\$30.00 ✓
11	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/17/2021 ✓	N	N				CF11384-0267 ✓
WTR ANALYSES						7/17/2021 ✓	6/17/2021	\$0.00
6/30/2021 ✓					N			\$150.00 ✓
12	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/17/2021 ✓	N	N				CF11391-0267 ✓
WTR ANALYSES						7/17/2021 ✓	6/17/2021	\$0.00
6/30/2021 ✓					N			\$30.00 ✓
13	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/22/2021 ✓	N	N				CF11683-0267 ✓
WTR ANALYSES						7/22/2021 ✓	6/22/2021	\$0.00
6/30/2021 ✓					N			\$24.00 ✓
14	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/22/2021 ✓	N	N				CF11689-0267 ✓
WTR ANALYSES						7/22/2021 ✓	6/22/2021	\$0.00
6/30/2021 ✓					N			\$75.00 ✓
15	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/22/2021 ✓	N	N				CF11690-0267 ✓
WTR ANALYSES						7/22/2021 ✓	6/22/2021	\$0.00
6/30/2021 ✓					N			\$110.00 ✓
16	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/22/2021 ✓	N	N				CF11706-0267 ✓
WTR ANALYSES						7/22/2021 ✓	6/22/2021	\$0.00
6/30/2021 ✓					N			\$15.00 ✓
17	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	6/22/2021 ✓	N	N				CF11707-0267 ✓
WTR ANALYSES						7/22/2021 ✓	6/22/2021	\$0.00
6/30/2021 ✓					N			\$45.00 ✓

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PO Number		Inv Date	Immediate GL Account	Check #	CC Reference #	Due Date	Discount Date	Discount
GL Date		Immediate GL Account		Credit Card		Payment Date		Total Invoice
18	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/22/2021	N	N		7/22/2021	6/22/2021	CF11708-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$45.00
19	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/23/2021	N	N		7/23/2021	6/23/2021	CF11731-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$15.00
20	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/23/2021	N	N		7/23/2021	6/23/2021	CF11844-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$506.00
21	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/23/2021	N	N		7/23/2021	6/23/2021	CF11846-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$24.00
22	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/23/2021	N	N		7/23/2021	6/23/2021	CF11856-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$86.00
23	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/24/2021	N	N		7/24/2021	6/24/2021	CF11886-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$81.00
24	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/24/2021	N	N		7/24/2021	6/24/2021	CF11887-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$81.00
25	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/24/2021	N	N		7/24/2021	6/24/2021	CF11971-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$75.00
26	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/25/2021	N	N		7/25/2021	6/25/2021	CF11996-0267
LAB FEES								\$0.00
6/30/2021				N				\$170.00
27	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/28/2021	N	N		7/28/2021	6/28/2021	CF12135-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$24.00
28	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/28/2021	N	N		7/28/2021	6/28/2021	CF12174-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$86.00
29	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/28/2021	N	N		7/28/2021	6/28/2021	CF12177-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$24.00
30	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/28/2021	N	N		7/28/2021	6/28/2021	CF12178-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$110.00
31	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/28/2021	N	N		7/28/2021	6/28/2021	CF12180-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$225.00
32	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/28/2021	N	N		7/28/2021	6/28/2021	CF12191-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$150.00
33	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/28/2021	N	N		7/28/2021	6/28/2021	CF12193-0267
LAB FEES								\$0.00
6/30/2021				N				\$170.00
34	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/30/2021	N	N		7/30/2021	6/30/2021	CF12421-0267
WTR ANALYSES								\$0.00
6/30/2021				N				\$75.00

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PO Number		Inv Date	Immediate GL Account	Immediate	Check #	Due Date	Discount Date	Discount
GL Date		Immediate GL Account			Credit Card	CC Reference #	Payment Date	Total Invoice
35	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/30/2021	N	N	✓	7/30/2021	6/30/2021	CF12439-0267
WTR ANALYSES		6/30/2021	N	N		7/30/2021	6/30/2021	\$0.00
6/30/2021					N			\$110.00
36	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/30/2021	N	N	✓	7/30/2021	6/30/2021	CF12440-0267
WTR ANALYSES		6/30/2021	N	N		7/30/2021	6/30/2021	\$0.00
6/30/2021					N			\$24.00
37	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	6/30/2021	N	N	✓	7/30/2021	6/30/2021	CF12453-0267
WTR ANALYSES		6/30/2021	N	N		7/30/2021	6/30/2021	\$0.00
6/30/2021					N			\$24.00
38	BERNELL / BERNELL HYDRAULICS, INC.	6/7/2021	N	N	✓	7/7/2021	6/7/2021	0407089-IN
VALVE FITTING		6/7/2021	N	N		7/7/2021	6/7/2021	\$0.00
6/30/2021					N			\$15.77
39	BERNELL / BERNELL HYDRAULICS, INC.	6/29/2021	N	N	✓	7/29/2021	6/29/2021	0408580-IN
SPRY NZZLE		6/29/2021	N	N		7/29/2021	6/29/2021	\$0.00
6/30/2021					N			\$30.17
40	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES	6/24/2021	N	N	✓	7/24/2021	6/24/2021	108823
SODIUM HYPO		6/24/2021	N	N		7/24/2021	6/24/2021	\$0.00
6/30/2021					N			\$1,961.63
41	GRAINGER / GRAINGER	6/15/2021	N	N	✓	7/15/2021	6/15/2021	9933517717
FILTERS		6/15/2021	N	N		7/15/2021	6/15/2021	\$0.00
6/30/2021					N			\$307.33
42	HAZEN / HAZEN AND SAWYER	6/18/2021	N	N	✓	7/18/2021	6/18/2021	0000014
PFAS TRTMT DESGN		6/18/2021	N	N		7/18/2021	6/18/2021	\$0.00
6/30/2021					N			\$13,355.50
43	HOUSTON HARRIS / HOUSTON & HARRIS PCS, INC.	6/22/2021	N	N	✓	7/22/2021	6/22/2021	21-23700
HYDRO-WSH		6/22/2021	N	N		7/22/2021	6/22/2021	\$0.00
6/30/2021					N			\$6,400.00
44	MASTER'S / MASTER'S SERVICES (GLACIER)	6/30/2021	N	N	✓	7/30/2021	6/30/2021	00000228404
BTL WTR		6/30/2021	N	N		7/30/2021	6/30/2021	\$0.00
6/30/2021					N			\$69.50
45	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	6/24/2021	N	N	✓	7/24/2021	6/24/2021	9886
R&M ATKNSN		6/24/2021	N	N		7/24/2021	6/24/2021	\$0.00
6/30/2021					N			\$292.67
46	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	6/24/2021	N	N	✓	7/24/2021	6/24/2021	9887
CAMERAS FLD OFC		6/24/2021	N	N		7/24/2021	6/24/2021	\$0.00
6/30/2021					N			\$2,119.88
47	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	6/24/2021	N	N	✓	7/24/2021	6/24/2021	9888
R&R 100HP		6/24/2021	N	N		7/24/2021	6/24/2021	\$0.00
6/30/2021					N			\$11,140.24
48	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	6/24/2021	N	N	✓	7/24/2021	6/24/2021	9889
R&M LIGHTING		6/24/2021	N	N		7/24/2021	6/24/2021	\$0.00
6/30/2021					N			\$1,907.29
49	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	6/24/2021	N	N	✓	7/24/2021	6/24/2021	9890
R&M VARIOUS		6/24/2021	N	N		7/24/2021	6/24/2021	\$0.00
6/30/2021					N			\$2,744.99
50	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	6/24/2021	N	N	✓	7/24/2021	6/24/2021	9891
R&M WELLS 17/18		6/24/2021	N	N		7/24/2021	6/24/2021	\$0.00
6/30/2021					N			\$1,866.47
51	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	6/29/2021	N	N	✓	7/29/2021	6/29/2021	9904
CNTRL PNL MN2		6/29/2021	N	N		7/29/2021	6/29/2021	\$0.00
6/30/2021					N			\$57,168.40

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PO Number		Inv Date	Immediate GL Account		Check #		Payment Date	Discount
GL Date		Immediate GL Account			Credit Card	CC Reference #		Total Invoice
52	PACIFIC / PACIFIC TANK LINES, INC ✓							040920211 ✓
LND USE - VESSELS		4/9/2021 ✓	N	N		5/9/2021 ✓	4/9/2021	\$0.00
6/30/2021 ✓					N			\$1,500.00 ✓
53	PIP PRINTING / PIP PRINTING ✓							387133 (2) ✓
MOU,BUDGET,HNDBK		6/28/2021 ✓	N	N		7/28/2021 ✓	6/28/2021	\$0.00
6/30/2021 ✓					N			\$665.91 ✓
54	PROFUZION / PROFUZION CERTIFIED WELDING ✓							2430 ✓
WELL 6 PFAS		6/30/2021 ✓	N	N		7/30/2021 ✓	6/30/2021	\$0.00
6/30/2021 ✓					N			\$7,312.50 ✓
55	QUINN CAT / QUINN CAT / MACHINERY ✓							PCG00009224 ✓
R&M EQUIP		6/11/2021 ✓	N	N		7/11/2021 ✓	6/11/2021	\$0.00
6/30/2021 ✓					N			\$14.90 ✓
56	QUINN CAT / QUINN CAT / MACHINERY ✓							PCA00248245 ✓
R&M EQUIP		6/23/2021 ✓	N	N		7/23/2021 ✓	6/23/2021	\$0.00
6/30/2021 ✓					N			\$200.08 ✓
57	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							11004921 ✓
GAC #6		6/4/2021 ✓	N	N		7/4/2021 ✓	6/4/2021	\$0.00
6/30/2021 ✓					N			\$34.80 ✓
58	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							11004940 ✓
STOCK		6/9/2021 ✓	N	N		7/9/2021 ✓	6/9/2021	\$0.00
6/30/2021 ✓					N			\$374.10 ✓
59	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							11004941 ✓
GAC #2		6/9/2021 ✓	N	N		7/9/2021 ✓	6/9/2021	\$0.00
6/30/2021 ✓					N			\$867.83 ✓
60	RELIABLE / RELIABLE WORKPLACE SOLUTIONS ✓							AR101431 ✓
COPIER USG		6/24/2021 ✓	N	N		7/24/2021 ✓	6/24/2021	\$0.00
6/30/2021 ✓					N			\$717.00 ✓
61	RELIABLE / RELIABLE WORKPLACE SOLUTIONS ✓							AR101432 ✓
PRNTR USG		6/24/2021 ✓	N	N		7/24/2021 ✓	6/24/2021	\$0.00
6/30/2021 ✓					N			\$24.22 ✓
62	RELIABLE / RELIABLE WORKPLACE SOLUTIONS ✓							AR101433 ✓
COPIER USG		6/24/2021 ✓	N	N		7/24/2021 ✓	6/24/2021	\$0.00
6/30/2021 ✓					N			\$1.41 ✓
63	RCSD PETTY CASH / RCSD ✓							20210624 ✓
PETTY CSH		6/24/2021 ✓	N	N		7/24/2021 ✓	6/24/2021	\$0.00
6/30/2021 ✓					N			\$95.42 ✓
64	SCAQMD / SCAQMD ✓							3844546 ✓
5721 MSSN FLT FEE		6/17/2021 ✓	N	N		7/17/2021 ✓	6/17/2021	\$0.00
6/30/2021 ✓					N			\$142.59 ✓
65	SCAQMD / SCAQMD ✓							3841641 ✓
5721 MSSN ICE/GEN		6/17/2021 ✓	N	N		7/17/2021 ✓	6/17/2021	\$0.00
6/30/2021 ✓					N			\$440.15 ✓
66	SCE / SCE ✓							21L700456862263.A ✓
WTR PMP ENRGY		6/26/2021 ✓	N	N		7/15/2021 ✓	6/26/2021	\$0.00
6/30/2021 ✓					N			\$1,895.35
67	SCE / SCE ✓							21L700456862263.B ✓
FLD OFC UTLTY		6/26/2021 ✓	N	N		7/15/2021 ✓	6/26/2021	\$0.00
6/30/2021 ✓					N			\$57.16
68	SCE / SCE ✓							21L700044576190.A ✓
SWR PMP ENRGY		6/28/2021 ✓	N	N		7/19/2021 ✓	6/28/2021	\$0.00
6/30/2021 ✓					N			\$277.73 ✓

\$1,952.51

21L700456862263.A ✓
\$0.00
\$1,895.35
21L700456862263.B ✓
\$0.00
\$57.16
21L700044576190.A ✓
\$0.00
\$277.73 ✓

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PO Number		Immediate	GL Account		Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
69	SCE / SCE ✓							21L700040982544 ✓
MAIN OFC UTLTY		6/26/2021 ✓	N	N			7/15/2021 ✓ 6/26/2021	\$0.00
6/30/2021 ✓					N			\$504.85 ✓
70	SCE / SCE ✓							21L700617778997 ✓
FIRE STN UTLTY		6/26/2021 ✓	N	N			7/15/2021 ✓ 6/26/2021	\$0.00
6/30/2021 ✓					N			\$573.14 ✓
71	UPS / UNITED PARCEL SERVICE ✓							0000F908W2261 ✓
POSTAGE		6/26/2021 ✓	N	N			7/26/2021 ✓ 6/26/2021	\$0.00
6/30/2021 ✓					N			\$199.07 ✓
72	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS ✓							7456-470413 ✓
SUPPLIES		6/30/2021 ✓	N	N			7/30/2021 ✓ 6/30/2021	\$0.00
6/30/2021 ✓					N			\$17.23 ✓
73	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓							083150 ✓
CONCRETE		6/29/2021 ✓	N	N			7/29/2021 ✓ 6/29/2021	\$0.00
6/30/2021 ✓					N			\$25.80 ✓
74	DIG SAFE / DIG SAFE C/O UNDERGROUND SVC ALEF ✓							DSB20203352 ✓
DIG SAFE		7/1/2021 ✓	N	N			8/15/2021 ✓ 7/1/2021	\$0.00
6/30/2021 ✓					N			\$51.43 ✓
75	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRIAL ✓							012L2304 ✓
FILTERS		6/29/2021 ✓	N	N			7/29/2021 ✓ 6/29/2021	\$0.00
6/30/2021 ✓					N			\$1,041.16 ✓
76	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRIAL ✓							012L2305 ✓
PVC PARTS		6/29/2021 ✓	N	N			7/29/2021 ✓ 6/29/2021	\$0.00
6/30/2021 ✓					N			\$374.45 ✓
77	KH METALS / KH METALS & SUPPLY ✓							0567880-IN ✓
GLOVES		6/23/2021 ✓	N	N			7/23/2021 ✓ 6/23/2021	\$0.00
6/30/2021 ✓					N			\$9.79 ✓
78	MERIT OIL / MERIT OIL COMPANY ✓							652180 ✓
GASOLINE		6/23/2021 ✓	N	N			7/8/2021 ✓ 6/23/2021	\$0.00
6/30/2021 ✓					N			\$1,870.45 ✓
79	MERIT OIL / MERIT OIL COMPANY ✓							653441 ✓
GASOLINE		6/30/2021 ✓	N	N			7/15/2021 ✓ 6/30/2021	\$0.00
6/30/2021 ✓					N			\$808.23 ✓
80	PROVOAST / PROVOAST AUTOMATION CONTROLS ✓							A034488 ✓
TUBING		6/23/2021 ✓	N	N			7/23/2021 ✓ 6/23/2021	\$0.00
6/30/2021 ✓					N			\$244.20 ✓
81	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							I1004939 ✓
PARTS		6/2/2021 ✓	N	N			7/2/2021 ✓ 6/2/2021	\$0.00
6/30/2021 ✓					N			\$8.70 ✓
82	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓							I1004741 ✓
BRASS PARTS		4/15/2021 ✓	N	N			5/15/2021 ✓ 4/15/2021	\$0.00
6/30/2021 ✓					N			\$321.90 ✓
83	RDO EQUIPMENT / RDO EQUIPMENT CO. ✓							P2437835 ✓
R&M EQUIP		6/29/2021 ✓	N	N			7/29/2021 ✓ 6/29/2021	\$0.00
6/30/2021 ✓					N			\$183.12 ✓
84	SCE / SCE ✓							21L70024764992 ✓
STLGHTS/CATERPILL		7/2/2021 ✓	N	N			7/21/2021 ✓ 7/2/2021	\$0.00
6/30/2021 ✓					N			\$122.50 ✓
85	SCE / SCE ✓							21L70045686226.BB ✓
WTR PMP ENRGY		7/2/2021 ✓	N	N			7/21/2021 ✓ 7/2/2021	\$0.00
6/30/2021 ✓					N			\$1,152.75 ✓

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GL Date				Credit Card				
103	HACH CO. / HACH COMPANY ✓							12528432 ✓
REAGENT SET		7/1/2021 ✓	N	N		7/31/2021 ✓	7/1/2021	\$0.00
7/15/2021 ✓				N				\$578.57 ✓
104	HOME DEPOT / HOME DEPOT CREDIT SERVICES ✓							002122/9043523 ✓
SUPPLIES		7/2/2021 ✓	N	N		8/1/2021 ✓	7/2/2021	\$0.00
7/15/2021 ✓				N				\$110.80 ✓
105	ICW / ICW INSURANCE CO OF THE WEST ✓							200000399173 ✓
WRK COMP INS		7/1/2021 ✓	N	N		7/31/2021 ✓	7/1/2021	\$0.00
7/15/2021 ✓				N				\$2,760.00 ✓
106	JADTEC SECURITY / JADTEC SECURITY SVCS, INC. ✓							2239828 ✓
MONITRNG		8/21-10/21	7/1/2021 ✓	N	N	7/11/2021 ✓	7/1/2021	\$0.00
7/15/2021 ✓				N				\$53.85 ✓
107	KH METALS / KH METALS & SUPPLY ✓							0568806-IN ✓
SUPPLIES		7/1/2021 ✓	N	N		7/31/2021 ✓	7/1/2021	\$0.00
7/15/2021 ✓				N				\$63.05 ✓
108	STREAMLINE_DIGITAL / STREAMLINE ✓							B89E97D4-0008 ✓
WEBSITE JULY		7/1/2021 ✓	N	N		7/31/2021 ✓	7/1/2021	\$0.00
7/15/2021 ✓				N				\$400.00 ✓
109	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA ✓							RI3933 ✓
JULY BRINE FIXED		7/1/2021 ✓	N	N		7/31/2021 ✓	7/1/2021	\$0.00
7/15/2021 ✓				N				\$749.94 ✓
110	AQUA METRIC SALES / AQUA METRIC SALES CO ✓							INV0083337 ✓
1" MTRS/RGSTRS		6/28/2021 ✓	N	N		7/28/2021 ✓	6/28/2021	\$0.00
6/30/2021 ✓				N				\$3,760.48 ✓
111	BEST DRILLING / BEST DRILLING & PUMP INC ✓							20210708 #4 ✓
WELL 18 REHAB		7/8/2021 ✓	N	N		8/7/2021 ✓	7/8/2021	\$0.00
6/30/2021 ✓				N				\$6,600.95 ✓
112	AT&T / AT&T ✓							000016714610.A ✓
PHONE CHGS		7/7/2021 ✓	N	N		8/13/2021 ✓	7/7/2021	\$0.00
6/30/2021 ✓				N				\$330.44 ✓
113	AT&T / AT&T ✓							000016714610.B ✓
PHONE CHGS		7/7/2021 ✓	N	N		8/13/2021 ✓	7/7/2021	\$0.00
7/15/2021 ✓				N				\$98.70 ✓
114	HARPER BURNS LLP / HARPER & BURNS LLP ✓							20210701.A ✓
JUNE LGL SVCS		7/1/2021 ✓	N	N		7/31/2021 ✓	7/1/2021	\$0.00
6/30/2021 ✓				N				\$1,305.00 ✓
115	HARPER BURNS LLP / HARPER & BURNS LLP ✓							20210701.B ✓
CITY RVSD LITGN		7/1/2021 ✓	N	N		7/31/2021 ✓	7/1/2021	\$0.00
6/30/2021 ✓				N				\$580.00 ✓
116	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓							012L2108 ✓
VALVE ION EX		6/17/2021 ✓	N	N		7/17/2021 ✓	6/17/2021	\$0.00
6/30/2021 ✓				N				\$1,171.55 ✓
117	J THAYER / J THAYER COMPANY, INC ✓							1533332-0 ✓
SUPPLIES		6/29/2021 ✓	N	N		7/29/2021 ✓	6/29/2021	\$0.00
6/30/2021 ✓				N				\$345.23 ✓
118	LILLESTRAND / LILLESTRAND LEADERSHIP CONSUL ✓							7463 ✓
CNSLTNG SVCS		6/30/2021 ✓	N	N		7/30/2021 ✓	6/30/2021	\$0.00
6/30/2021 ✓				N				\$1,357.50 ✓
119	MCVEIGH, PATRICIA / McVEIGH, PATRICIA C ✓							61 ✓
MINUTES MAR -JUN		7/2/2021 ✓	N	N		8/1/2021 ✓	7/2/2021	\$0.00
6/30/2021 ✓				N				\$1,837.50 ✓

3429.14

41,385

{

000016714610.A ✓

\$0.00

\$330.44 ✓

000016714610.B ✓

\$0.00

\$98.70 ✓

20210701.A ✓

\$0.00

\$1,305.00 ✓

20210701.B ✓

\$0.00

\$580.00 ✓

012L2108 ✓

\$0.00

\$1,171.55 ✓

1533332-0 ✓

\$0.00

\$345.23 ✓

7463 ✓

\$0.00

\$1,357.50 ✓

61 ✓

\$0.00

\$1,837.50 ✓

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GL Date					Credit Card	CC Reference #		Total Invoice
120	RING BENDER / RING BENDER LLP ✓							10572 ✓
CITY RVSD LITGN		6/30/2021 ✓	N	N		7/30/2021 ✓	6/30/2021	\$0.00
6/30/2021 ✓					N			\$1,337.45 ✓
121	RIVERSIDE COUNTY AUDITOR GAD / RIVERSIDE CO ✓							AC0000001863 ✓
FY'22 LAFCO FEES		7/1/2021 ✓	N	N		7/31/2021 ✓	7/1/2021	\$0.00
7/15/2021 ✓					N			\$3,843.18 ✓
122	SCE / SCE ✓							21L700456862263.DD ✓
WTR PMP ENRGY		7/6/2021 ✓	N	N		7/26/2021 ✓	7/6/2021	\$0.00
6/30/2021 ✓					N			\$239.39 ✓
123	SCE / SCE ✓							21L600000522796 ✓
STRTLGHTS		7/6/2021 ✓	N	N		7/26/2021 ✓	7/6/2021	\$0.00
6/30/2021 ✓					N			\$62.72 ✓
124	SCG / SCG ✓							21L05925730565 ✓
FIRE STN UTLTY		7/6/2021 ✓	N	N		7/26/2021 ✓	7/6/2021	\$0.00
6/30/2021 ✓					N			\$104.42 ✓
125	SCG / SCG ✓							21L01302181001 ✓
FLD OFC UTLTY		7/6/2021 ✓	N	N		7/26/2021 ✓	7/6/2021	\$0.00
6/30/2021 ✓					N			\$14.30 ✓
126	TEKCOLLECT / TEK COLLECT ✓							489515 ✓
COLLECT FEES		6/30/2021 ✓	N	N		7/30/2021 ✓	6/30/2021	\$0.00
6/30/2021 ✓					N			\$81.81 ✓
127	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0624_063021.A
COMM TRSH 6/24-6/30		7/8/2021 ✓	N	N		8/7/2021 ✓	7/8/2021	\$0.00
6/30/2021 ✓					N			\$21,229.61
128	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0624_063021.B
RES TRSH 6/24-6/30		7/8/2021 ✓	N	N		8/7/2021 ✓	7/8/2021	\$0.00
6/30/2021 ✓					N			\$62,976.73
129	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0624_063021.C
RCSD SHR COMM		7/8/2021 ✓	N	N		8/7/2021 ✓	7/8/2021	\$0.00
6/30/2021 ✓					N			(\$2,122.96)
130	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0624_063021.D
RCSD SHR RES		7/8/2021 ✓	N	N		8/7/2021 ✓	7/8/2021	\$0.00
6/30/2021 ✓					N			(\$467.03)
131	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0701_070721.A
COMM TRSH 7/01-7/07		7/8/2021 ✓	N	N		8/7/2021	7/8/2021	\$0.00
7/15/2021 ✓					N			\$21,229.61
132	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0701_070721.B
RES TRSH 7/01-7/07		7/8/2021 ✓	N	N		8/7/2021	7/8/2021	\$0.00
7/15/2021 ✓					N			\$62,976.73
133	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0701_070721.C
RCSD SHR COMM		7/8/2021 ✓	N	N		8/7/2021	7/8/2021	\$0.00
7/15/2021 ✓					N			(\$2,122.96)
134	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0701_070721.D
RCSD SHR RES		7/8/2021 ✓	N	N		8/7/2021	7/8/2021	\$0.00
7/15/2021 ✓					N			(\$467.03)
135	TRUSSELL TECHNOLOGIES / TRUSSELL TECHNOLOG ✓							0000007890 ✓
PFOA CONSULT		6/24/2021 ✓	N	N		7/24/2021 ✓	6/24/2021	\$0.00
6/30/2021 ✓					N			\$16,245.00 ✓
136	VARNER / VARNER & BRANDT LLP ✓							21L18872M ✓
LGL SVCS		6/30/2021 ✓	N	N		7/30/2021 ✓	6/30/2021	\$0.00
6/30/2021 ✓					N			\$5,520.00 ✓

Handwritten notes and corrections:

- Grouped items 127-134 with a bracket and the value $\$31,616.35$.
- Grouped items 131-134 with a bracket and the value $\$163,232.70$.
- Grouped items 132-134 with a bracket and the value $\$31,616.35$.

AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)
Batch: AAAANL

7/8/2021 2:34:24 PM

Page 9

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
137	VERIZON WIRELESS / VERIZON WIRELESS	7/1/2021	N	N			7/1/2021	9883079066
	CELL PHN CHGS					7/24/2021	7/1/2021	\$0.00
6/30/2021								\$441.55
138	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC	6/29/2021	N	N			6/29/2021	11004998
	BRASS PARTS					7/29/2021	6/29/2021	\$0.00
6/30/2021								\$759.08
139	CORELOGIC / CORELOGIC, INC.	6/30/2021	N	N			6/30/2021	82089082
	ON LINE SVC					7/30/2021	6/30/2021	\$0.00
6/30/2021								\$178.75
140	HAZEN / HAZEN AND SAWYER	5/12/2021	N	N			5/12/2021	0000013
	PFAS EVAL					6/11/2021	5/12/2021	\$0.00
6/30/2021								\$10,118.00

Grand Totals

Total Direct Expense: \$387,285.42
 Total Direct Expense Adj: (\$5,287.36)
 Total Non-Electronic Transactions: \$381,998.06

Report Summary

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

① \$ 5,287.36

② \$ 381,998.06

5,179.98 Tri-Geo
 107.38 UPS

391,359.70

9,361.64

\$ 5,287.36

0.00

PR
 7/9/21

2,461.22 Colonial
 270.00 Union
 2,736.02 SDRMA
 2,746.69 Standard
 1,047.71 VSP

9,361.64

0.00

MM
 7-13-21

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

7. CORRESPONDENCE AND RELATED INFORMATION



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

WASHINGTON, D.C. 20460

JUN 3 0 2021

THE ADMINISTRATOR

Dear Chemical Sector Partners:

Ensuring that drinking water and wastewater services are fully operational is critical to protecting our nation's public health and environment, as well as maintaining a functioning economy. I would like to request that chemical manufacturers and suppliers prioritize drinking water and wastewater systems as customers of critical water-treatment chemicals, such as gaseous chlorine, sodium hypochlorite and calcium hypochlorite.

This request is a result of concerning challenges that some water systems have recently experienced in procuring gaseous chlorine, sodium hypochlorite and calcium hypochlorite. Several water utilities across multiple states – California, Idaho, Illinois, Indiana, New York, Oregon and Washington – have received *force majeure* notifications, even reducing chlorine allocations in some cases, from suppliers due to supply shortages across the industry. While drinking water and wastewater disinfection accounts for less than 5 percent of all chlorine consumed in the United States, this usage is vital to ensuring the health and well-being of our citizens and businesses.

If drinking water systems cannot obtain a sufficient and reliable supply of gaseous chlorine, sodium hypochlorite and calcium hypochlorite, they will be unable continue to provide safe drinking water to their communities. Similarly, if wastewater systems lack adequate chlorine supplies, they will be unable to disinfect treated wastewater prior to discharge to surface waters, potentially leading to an increase in the concentration of pathogens in the surface water. A loss of drinking water or wastewater services, even for short durations, would have cascading impacts on hospitals, manufacturing, government facilities, private offices and restaurants – essentially all of the critical services necessary to sustain a community.

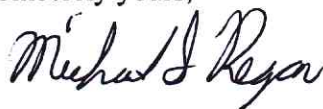
By prioritizing delivery of chlorine and other critical water treatment chemicals to drinking water and wastewater systems and the retail vendors that sell chlorine to these systems, you can help to ensure the uninterrupted supply of safe drinking water and treatment of wastewater across the nation.

I also request that we maintain open lines of communication between the water and chemical sectors so that we can collectively maintain situational awareness of threats to the water treatment chemical supply chain. This awareness is particularly important as we enter what is forecast to be an active hurricane season with the potential to impact chemical manufacturers in states along the Gulf and Atlantic coasts.

The chemical sector is a key partner in the treatment of water and, therefore, in the protection of public health and the environment. My U.S. Environmental Protection Agency colleagues and I are committed to working with you to support our nation's public health and economic viability.

Please do not hesitate to contact me, or your staff may contact Jennifer McLain, director of the Office of Ground Water and Drinking Water, at mclain.jennifer@epa.gov or (202) 564-4029.

Sincerely yours,

A handwritten signature in black ink that reads "Michael S. Regan". The signature is written in a cursive style with a large, prominent "M" and "R".

Michael S. Regan

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

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

Water and Wastewater Production Comparison

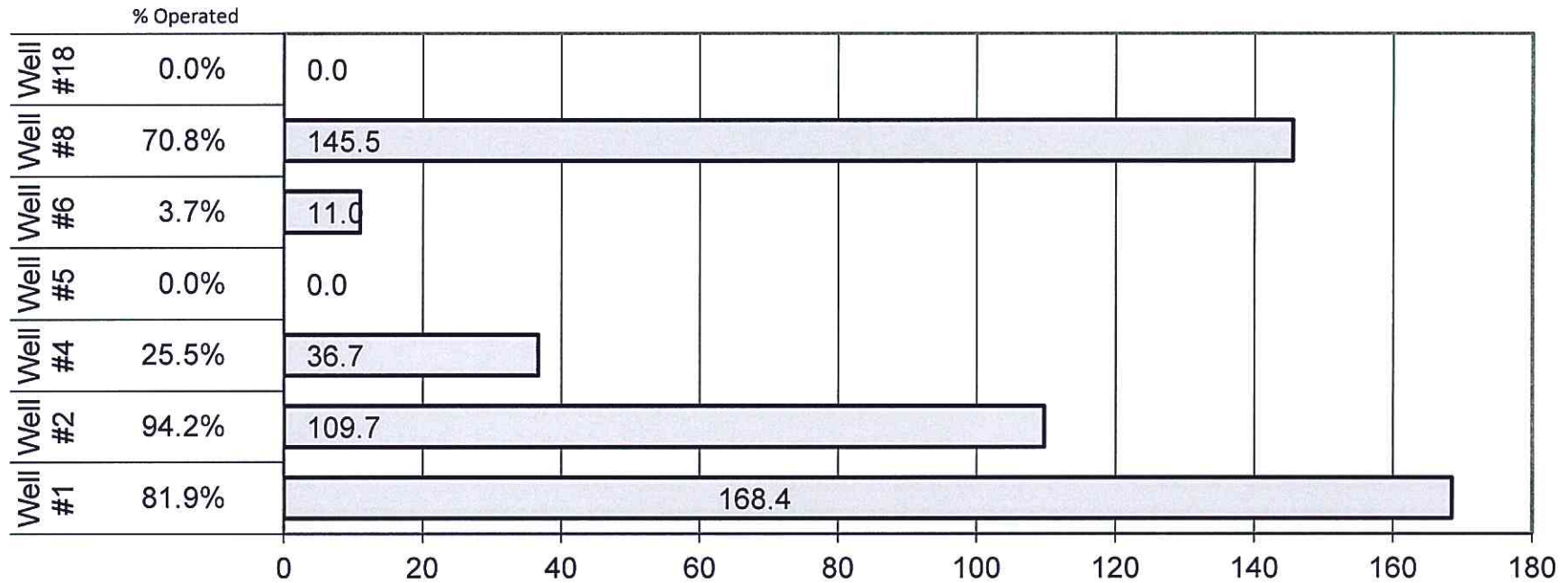
Date	TOTAL WELL PRODUCTION in Million Gallons				Consumption to JURUPA C.S.D.	WASTEWATER FLOW TO RIVERSIDE	
	Purchased	Potable Wells	Potable Total	Non-Potable Wells	Total	(Million Gallons)	(Million Gallons)
6/1/2021	0.00	4.82	4.82	0.70	5.52	0.00	1.67
6/2/2021	0.00	5.39	5.39	0.50	5.88	0.00	1.72
6/3/2021	0.00	4.54	4.54	0.64	5.19	0.00	1.70
6/4/2021	0.00	5.40	5.40	0.78	6.17	0.00	1.64
6/5/2021	0.00	4.53	4.53	0.54	5.07	0.00	1.67
6/6/2021	0.00	4.38	4.38	0.51	4.89	0.00	1.68
6/7/2021	0.00	5.20	5.20	0.57	5.78	0.00	1.72
6/8/2021	0.00	4.94	4.94	0.44	5.39	0.00	1.72
6/9/2021	0.00	4.51	4.51	0.45	4.95	0.00	1.69
6/10/2021	0.00	5.07	5.07	1.14	6.21	0.00	1.67
6/11/2021	0.00	4.89	4.89	0.58	5.47	0.00	1.63
6/12/2021	0.00	5.08	5.08	0.55	5.63	0.00	1.67
6/13/2021	0.00	5.56	5.56	0.51	6.07	0.00	1.68
6/14/2021	0.00	4.46	4.46	0.54	5.00	0.00	1.69
6/15/2021	0.00	6.12	6.12	0.64	6.76	0.00	1.77
6/16/2021	0.00	6.00	6.00	0.64	6.65	0.00	1.70
6/17/2021	0.00	5.42	5.42	0.68	6.10	0.00	1.68
6/18/2021	0.00	4.30	4.30	0.44	4.74	0.00	1.74
6/19/2021	0.00	5.35	5.35	0.67	6.02	0.00	1.71
6/20/2021	0.00	4.80	4.80	0.63	5.42	0.00	1.71
6/21/2021	0.00	5.59	5.59	0.56	6.15	0.00	1.73
6/22/2021	0.00	4.64	4.64	0.64	5.28	0.00	1.71
6/23/2021	0.00	4.98	4.98	0.64	5.63	0.00	1.70
6/24/2021	0.00	5.70	5.70	0.94	6.65	0.00	1.68
6/25/2021	0.00	4.77	4.77	0.56	5.33	0.00	1.65
6/26/2021	0.00	5.86	5.86	0.56	6.42	0.00	1.72
6/27/2021	0.00	5.46	5.46	0.63	6.09	0.00	1.73
6/28/2021	0.00	5.04	5.04	0.66	5.70	0.00	1.74
6/29/2021	0.00	5.26	5.26	0.56	5.82	0.00	1.74
6/30/2021	0.00	5.51	5.51	0.64	6.15	-	1.70
MINIMUM	0.00	4.30	4.30	0.44	4.74	0.00	1.63
AVERAGE	0.00	5.12	5.12	0.62	5.74	0.00	1.70
MAXIMUM	0.00	6.12	6.12	1.14	6.76	0.00	1.77
TOTAL	0.00	153.58	153.58	18.55	172.12	0.00	50.93

RUBIDOUX COMMUNITY SERVICES DISTRICT
MONTHLY WELL PRODUCTION
(Million Gallons)

DATE	POTABLE WATER								NONPOTABLE WATER					TOTALS		TOTAL PROD. (MG)
	JURUPA TIE-IN (MG)	MN Rmvl Plt #1 Well #1A (MG)	GAC Plt TROYER Well #2 (MG)	Nitrate Removal Plt		DALY Well #5 (MG)	GOULD Well #8A (MG)	MN Rmvl Plt #2 Well #18 (MG)	28th ST. Well #3 (MG)	DALY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	Mission Wells #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	
6/1/2021	0.00	1.88	1.19	0.00	0.00	0.00	1.75	0.00	0.19	0.00	0.49	0.00	0.02	4.82	0.70	5.52
6/2/2021	0.00	2.18	1.21	0.24	0.00	0.00	1.76	0.00	0.00	0.00	0.48	0.00	0.01	5.39	0.50	5.88
6/3/2021	0.00	1.88	1.14	0.12	0.00	0.00	1.41	0.00	0.00	0.00	0.62	0.00	0.03	4.54	0.64	5.19
6/4/2021	0.00	2.10	1.35	0.07	0.00	0.00	1.87	0.00	0.25	0.00	0.50	0.00	0.02	5.40	0.78	6.17
6/5/2021	0.00	1.63	1.13	0.00	0.00	0.00	1.77	0.00	0.00	0.00	0.51	0.00	0.02	4.53	0.54	5.07
6/6/2021	0.00	1.63	1.13	0.00	0.00	0.00	1.63	0.00	0.00	0.00	0.49	0.00	0.02	4.38	0.51	4.89
6/7/2021	0.00	2.13	1.26	0.06	0.00	0.00	1.76	0.00	0.00	0.00	0.55	0.00	0.02	5.20	0.57	5.78
Subtotal	0.00	13.42	8.40	0.49	0.00	0.00	11.94	0.00	0.44	0.00	3.64	0.00	0.15	34.26	4.23	38.49
6/8/2021	0.00	1.71	1.21	0.33	0.00	0.00	1.69	0.00	0.00	0.00	0.42	0.00	0.02	4.94	0.44	5.39
6/9/2021	0.00	1.11	1.17	0.45	0.00	0.00	1.78	0.00	0.00	0.00	0.42	0.00	0.02	4.51	0.45	4.95
6/10/2021	0.00	1.71	1.19	0.38	0.00	0.00	1.79	0.00	0.63	0.00	0.49	0.00	0.02	5.07	1.14	6.21
6/11/2021	0.00	1.80	1.14	0.20	0.00	0.00	1.75	0.00	0.00	0.00	0.56	0.00	0.02	4.89	0.58	5.47
6/12/2021	0.00	2.09	1.18	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.53	0.00	0.02	5.08	0.55	5.63
6/13/2021	0.00	2.31	1.20	0.00	0.00	0.00	2.06	0.00	0.00	0.00	0.49	0.00	0.02	5.56	0.51	6.07
6/14/2021	0.00	1.35	1.17	0.47	0.00	0.00	1.47	0.00	0.00	0.00	0.52	0.00	0.02	4.46	0.54	5.00
Subtotal	0.00	12.08	8.27	1.83	0.00	0.00	12.34	0.00	0.63	0.00	3.43	0.00	0.15	34.51	4.21	38.72
6/15/2021	0.00	2.54	1.17	0.58	0.00	0.00	1.83	0.00	0.00	0.00	0.62	0.00	0.02	6.12	0.64	6.76
6/16/2021	0.00	2.72	1.32	0.00	0.00	0.00	1.97	0.00	0.00	0.00	0.61	0.00	0.03	6.00	0.64	6.65
6/17/2021	0.00	2.31	1.23	0.00	0.00	0.00	1.88	0.00	0.00	0.00	0.66	0.00	0.02	5.42	0.68	6.10
6/18/2021	0.00	1.78	1.00	0.00	0.00	0.00	1.52	0.00	0.00	0.00	0.43	0.00	0.02	4.30	0.44	4.74
6/19/2021	0.00	2.17	1.27	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.65	0.00	0.03	5.35	0.67	6.02
6/20/2021	0.00	1.96	1.10	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.60	0.00	0.02	4.80	0.63	5.42
6/21/2021	0.00	2.24	1.20	0.31	0.00	0.00	1.84	0.00	0.00	0.00	0.53	0.00	0.03	5.59	0.56	6.15
Subtotal	0.00	15.71	8.29	0.90	0.00	0.00	12.69	0.00	0.00	0.00	4.10	0.00	0.16	37.58	4.26	41.84
6/22/2021	0.00	0.00	1.19	1.71	0.00	0.00	1.74	0.00	0.00	0.00	0.62	0.00	0.02	4.64	0.64	5.28
6/23/2021	0.00	0.00	1.21	1.29	0.74	0.00	1.75	0.00	0.00	0.00	0.62	0.00	0.02	4.98	0.64	5.63
6/24/2021	0.00	0.00	1.51	1.22	0.70	0.00	2.27	0.00	0.33	0.00	0.59	0.00	0.03	5.70	0.94	6.65
6/25/2021	0.00	1.75	1.05	0.23	0.68	0.00	1.06	0.00	0.00	0.00	0.55	0.00	0.01	4.77	0.56	5.33
6/26/2021	0.00	1.76	1.00	0.76	0.36	0.00	1.98	0.00	0.00	0.00	0.54	0.00	0.02	5.86	0.56	6.42
6/27/2021	0.00	2.52	1.23	0.06	0.00	0.00	1.65	0.00	0.00	0.00	0.61	0.00	0.02	5.46	0.63	6.09
6/28/2021	0.00	2.66	1.25	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.03	5.04	0.66	5.70
6/29/2021	0.00	2.41	1.15	1.08	0.63	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.02	5.26	0.56	5.82
6/30/2021	0.00	2.56	1.22	1.26	0.47	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.03	5.51	0.64	6.15
Subtotal	0.00	13.66	10.80	8.74	3.59	0.00	10.45	0.00	0.33	0.00	5.32	0.00	0.20	47.23	5.84	53.07
TOTAL	0.000	54.869	35.759	11.946	3.586	0.000	47.415	0.000	1.400	0.000	16.501	0.000	0.647	153.575	18.548	172.123

TOTAL WATER PRODUCED w/ % Operated

June 2021

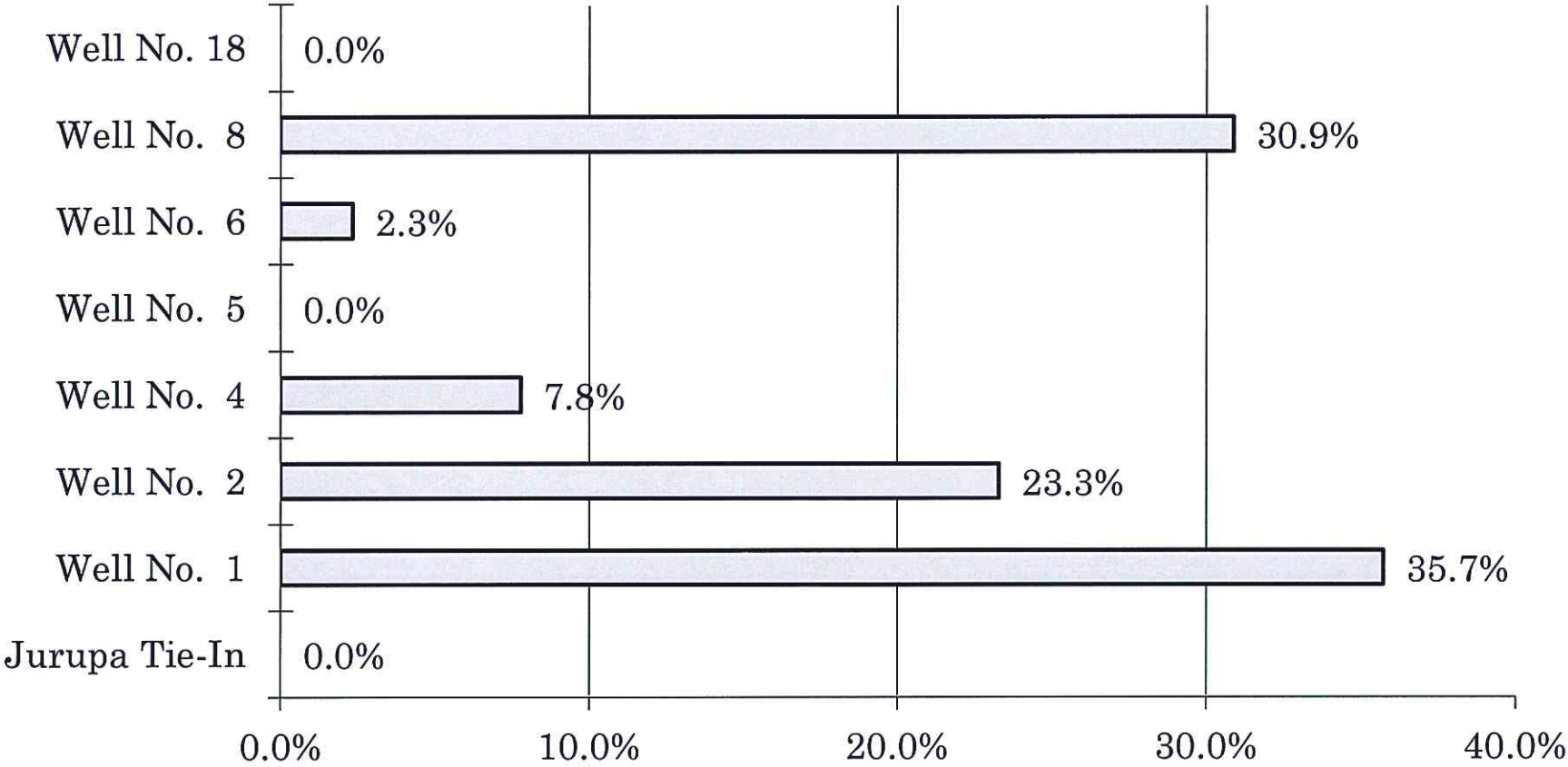


Max Production **972.7 AF**
 Monthly Production **471.3 AF**
 Reserve Production **501.4 AF**

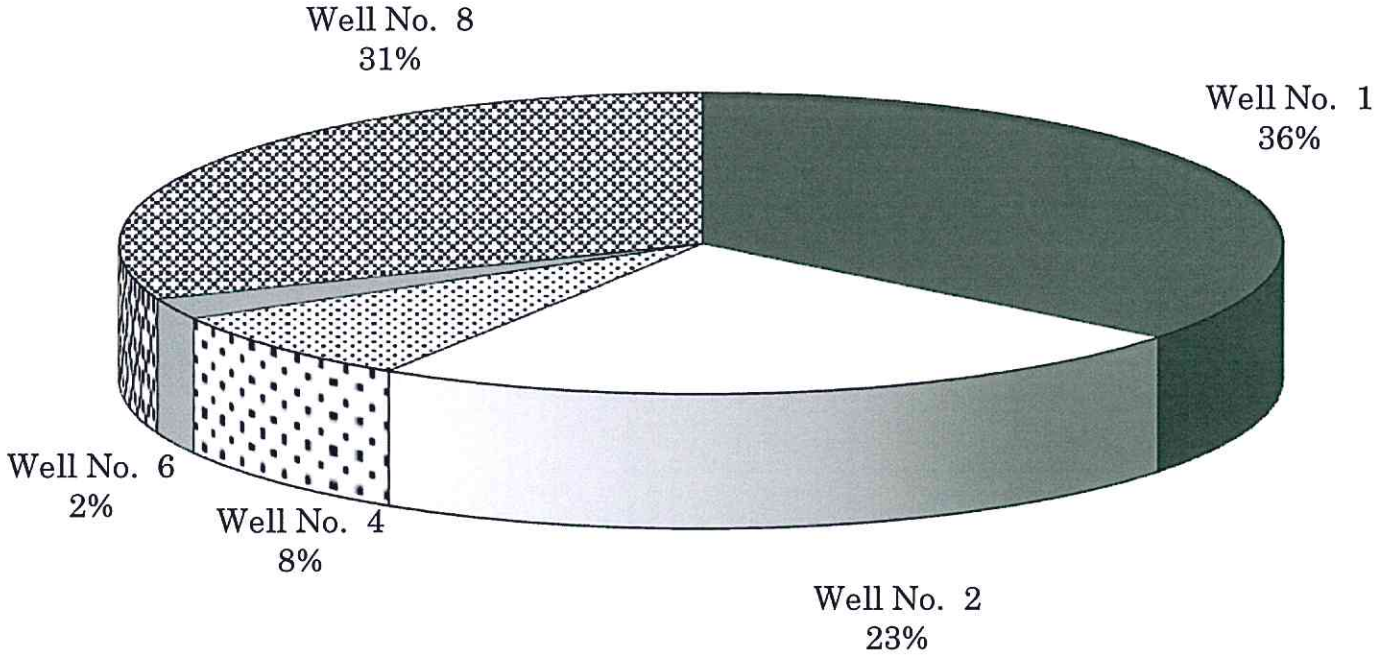
ACRE FEET

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

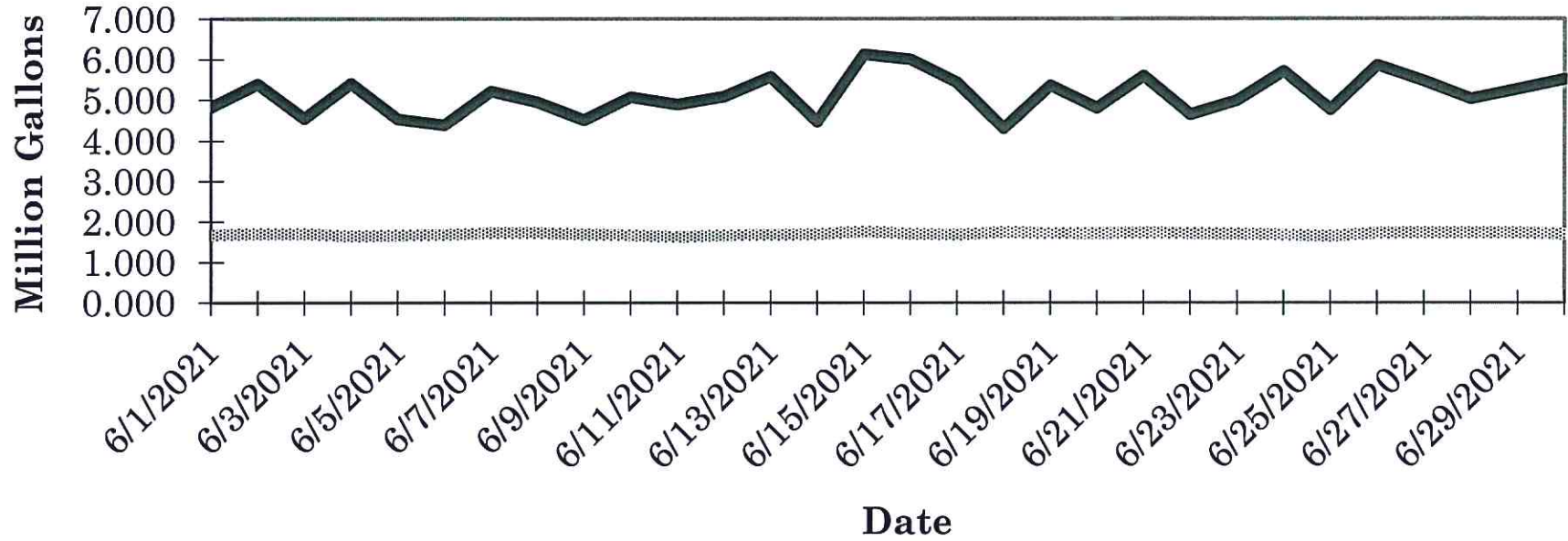
Source Potable Production Comparison June 2021



Source Potable Production Comparison June 2021



Potable Water & Wastewater Comparison June 2021



— Potable Water Prod.

..... Series2

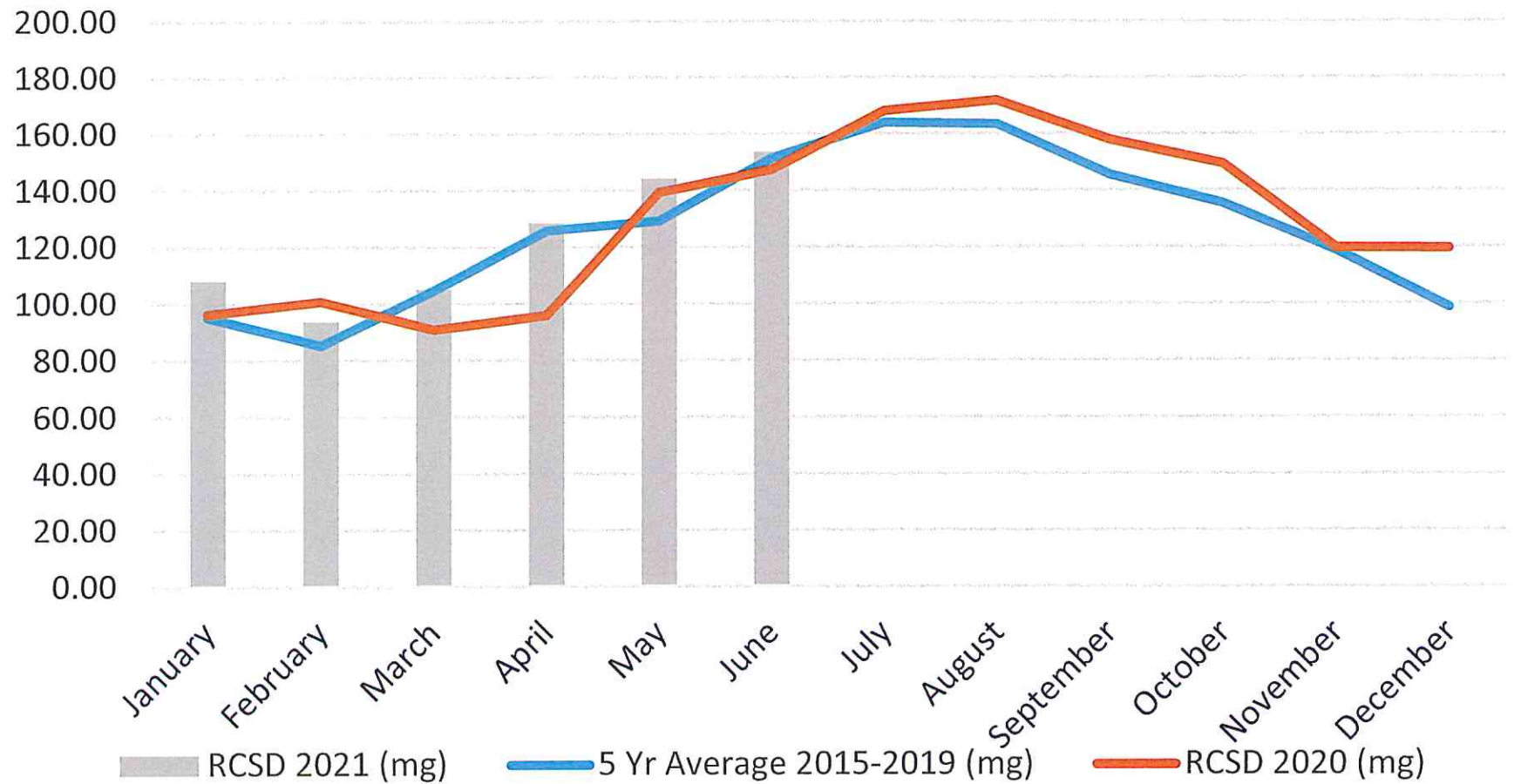
RUBIDOUX COMMUNITY SERVICES DISTRICT Reservoir Capacity Report

CAPACITY	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER 1	PERRONE		
6/1/2021	73.8	69.9	71.3	72.1	4,596,161	71.5%
6/2/2021	75.0	71.1	70.0	71.5	4,644,679	72.3%
6/3/2021	73.8	69.9	69.9	71.7	4,587,671	71.4%
6/4/2021	69.1	66.4	70.8	70.8	4,382,502	68.2%
6/5/2021	75.2	71.1	68.4	69.3	4,621,984	71.9%
6/6/2021	75.7	71.6	69.4	69.7	4,653,955	72.4%
6/7/2021	75.6	71.4	69.5	71.1	4,660,072	72.5%
6/8/2021	77.4	72.9	71.3	72.3	4,759,348	74.1%
6/9/2021	77.7	73.3	70.0	71.4	4,763,644	74.1%
6/10/2021	76.0	71.8	69.4	71.2	4,680,308	72.8%
6/11/2021	77.1	72.7	70.8	71.2	4,750,527	73.9%
6/12/2021	79.4	74.4	69.3	70.1	4,814,979	74.9%
6/13/2021	79.1	74.2	69.6	69.6	4,799,175	74.7%
6/14/2021	76.7	72.6	71.2	72.1	4,734,583	73.7%
6/15/2021	75.2	71.7	71.1	72.1	4,679,836	72.8%
6/16/2021	79.2	74.3	71.3	72.3	4,839,643	75.3%
6/17/2021	82.3	76.5	71.8	73.3	4,978,202	77.5%
6/18/2021	80.5	75.2	69.7	70.7	4,870,839	75.8%
6/19/2021	81.4	76.0	69.5	70.1	4,904,827	76.3%
6/20/2021	83.6	77.9	70.0	70.9	5,014,639	78.0%
6/21/2021	83.6	77.9	71.7	72.6	5,041,130	78.5%
6/22/2021	78.0	74.1	70.0	71.6	4,796,441	74.7%
6/23/2021	70.4	69.1	71.1	72.2	4,503,080	70.1%
6/24/2021	72.1	70.3	69.0	70.8	4,551,826	70.8%
6/25/2021	73.9	71.7	71.4	71.7	4,648,529	72.4%
6/26/2021	74.9	72.2	70.3	70.7	4,671,720	72.7%
6/27/2021	83.2	77.5	69.7	70.4	4,986,932	77.6%
6/28/2021	82.6	77.3	71.0	72.2	4,994,851	77.7%
6/29/2021	73.9	71.1	71.0	72.2	4,637,089	72.2%
6/30/2021	79.7	75.5	69.1	70.7	4,858,788	75.6%



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

Potable Water Production Year 2021

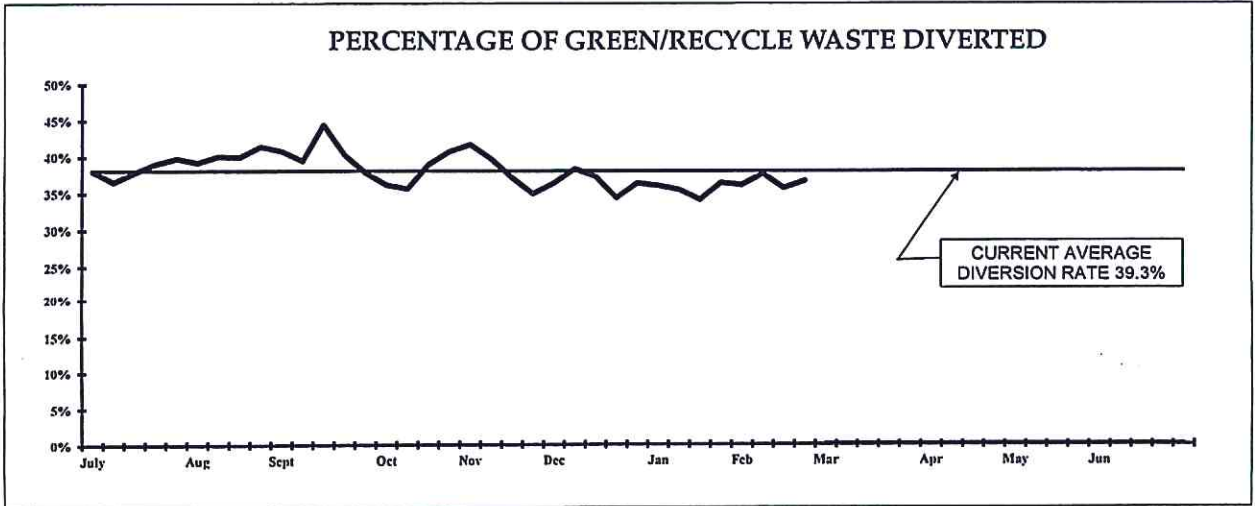
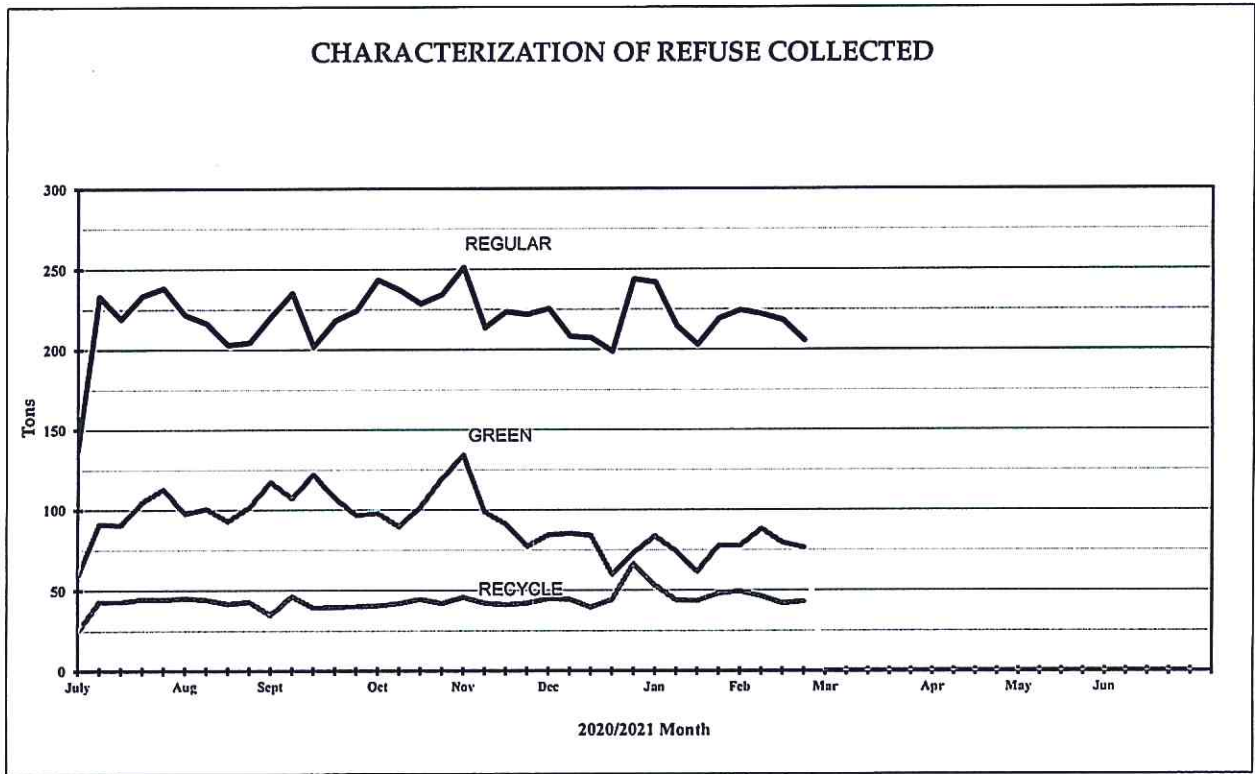


RUBIDOUX COMMUNITY SERVICES DISTRICT

Green Waste Program (July 2020 to June 2021)

DATE	YEAR	GREEN WASTE					RECYCLE					REGULAR TRASH					WEEKLY TRASH TOTALS				
		DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	GREEN	RECYCLE	REGULAR	TOTAL	% DIVERSION
5/93-5/94	Year 1	1,307	1,275									4,371	3,609				2,582		7,980	10,562	24.4%
5/94-5/95	Year 2	1,260	1,183									4,914	3,999				2,444		8,913	11,357	21.5%
5/95-5/96	Year 3	1,300	1,050									4,872	4,118				2,350		8,990	11,340	20.7%
5/96-5/97	Year 4	1,207	1,013									4,802	4,182				2,220		8,984	11,204	19.8%
5/97-5/98	Year 5	607	600	512	491	434						2,171	2,111	1,199	1,332	1,027	2,644		7,840	10,484	25.2%
5/98-5/99	Year 6	503	508	656	608	533						1,781	1,920	1,558	1,802	1,314	2,808		8,375	11,183	25.1%
5/99-5/00	Year 7	438	500	610	569	499						1,926	2,147	1,717	1,974	1,430	2,616		9,194	11,810	22.2%
5/00-5/01	Year 8	460	568	674	630	500						2,071	2,478	1,788	2,094	1,499	2,832		9,930	12,762	22.2%
5/01-5/02	Year 9	426	518	659	625	525						2,298	2,632	1,889	2,257	1,512	2,753		10,588	13,341	20.6%
5/02-5/03	Year 10	468	583	726	699	583						2,514	3,039	2,083	2,367	1,581	3,059		11,584	14,643	20.9%
5/03-5/04	Year 11	590	624	689	657	573						2,525	3,323	2,195	2,473	1,650	3,133		12,166	15,299	20.5%
5/04-5/05	Year 12	577	633	702	681	613						2,615	3,385	2,253	2,484	1,629	3,206		12,366	15,572	20.6%
5/05-5/06	Year 13	575	611	739	654	615						2,579	3,268	2,439	2,545	1,664	3,194		12,495	15,689	20.4%
5/06-5/07	Year 14	487	572	633	626	547						2,451	3,267	2,286	2,432	1,698	2,865		12,134	14,999	19.1%
5/07-5/08	Year 15	723	936	858	884	654	175	268	207	219	200	2,110	2,856	1,740	2,004	1,273	4,055	1,069	9,983	15,107	33.9%
5/08-5/09	Year 16	793	939	927	861	766	240	361	285	299	235	1,944	2,536	1,592	1,810	1,123	4,286	1,420	9,005	14,711	38.8%
5/09-5/10	Year 17	919	1,114	1,026	969	779	250	382	303	315	233	1,931	2,452	1,538	1,738	1,117	4,807	1,483	8,776	15,066	41.7%
5/10-5/11	Year 18	758	1,036	954	915	611	260	381	307	309	225	1,862	2,466	1,529	1,757	1,130	4,274	1,482	8,744	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	15,297	39.4%
5/17-5/18	Year 25	1,052	835	685	862	1,046	411	357	316	453	373	2,108	1,712	1,450	2,082	2,072	4,480	1,910	9,424	15,814	40.4%
5/18-5/19	Year 26	1,033	835	698	901	1,048	425	376	320	503	371	2,159	1,781	1,476	2,176	2,077	4,515	1,995	9,669	16,771	40.2%
5/19-6/20	Year 27	1,236	981	799	1,056	1,207	493	446	367	605	430	2,674	2,327	1,910	2,727	2,511	5,279	2,341	12,149	19,769	38.5%
06/29/2020	Yr 28	-	-	17.88	20.15	21.22	-	-	10.01	7.89	6.87	-	-	40.00	53.13	43.80	59.25	24.77	136.93	220.95	38.0%
07/06/2020	Yr 28	18.81	18.78	17.89	17.36	18.32	10.19	8.63	7.75	9.47	7.06	57.21	44.14	41.06	48.91	41.86	91.16	43.10	233.18	367.44	36.5%
07/13/2020	Yr 28	17.70	17.85	17.98	16.62	20.22	9.45	8.93	8.20	9.87	6.59	49.23	47.66	37.22	48.84	36.08	90.37	43.04	219.03	352.44	37.9%
07/20/2020	Yr 28	22.12	18.72	20.27	21.20	22.50	10.45	8.97	8.87	9.28	7.19	49.69	46.44	46.40	46.84	44.14	104.81	44.76	233.51	383.08	39.0%
07/27/2020	Yr 28	25.58	22.06	20.53	23.04	21.60	10.20	8.43	9.20	9.63	6.90	52.36	48.48	44.74	45.77	46.88	112.81	44.36	238.23	395.40	39.7%
08/03/2020	Yr 28	17.99	18.54	19.20	20.31	21.51	10.81	8.66	9.19	8.94	7.80	48.55	45.48	39.81	50.06	37.75	97.55	45.40	221.65	364.60	39.2%
08/10/2020	Yr 28	23.29	19.67	18.82	19.12	19.49	9.82	9.59	8.65	8.94	7.25	49.25	41.00	40.11	49.62	36.38	100.39	44.25	216.36	361.00	40.1%
08/17/2020	Yr 28	21.18	17.73	17.79	17.67	18.52	9.35	8.66	7.57	9.09	7.13	45.18	38.36	36.07	46.04	37.11	92.89	41.80	202.76	337.45	39.9%
08/24/2020	Yr 28	22.35	19.54	19.60	16.97	23.12	9.47	8.56	7.92	9.72	7.21	44.69	40.00	37.65	48.26	33.80	101.58	42.88	204.40	348.86	41.4%
08/31/2020	Yr 28	25.99	23.19	22.44	21.64	23.76	9.93	8.53	8.75	9.16	7.47	45.77	40.65	44.07	52.32	37.40	117.02	34.84	220.21	372.07	40.8%
09/07/2020	Yr 28	22.49	22.47	17.18	21.95	22.87	10.54	9.52	9.96	9.30	7.01	44.81	42.73	43.37	61.84	42.38	106.96	46.33	235.13	388.42	39.5%
09/14/2020	Yr 28	25.86	22.95	28.59	21.03	23.33	8.35	8.20	7.65	8.61	6.57	45.98	37.38	38.95	45.54	34.08	121.76	39.38	201.93	363.07	44.4%
09/21/2020	Yr 28	22.93	20.64	21.21	21.24	20.79	8.91	7.44	6.59	10.00	6.79	45.31	42.10	40.81	49.65	39.89	107.31	39.73	217.76	364.80	43.3%
09/28/2020	Yr 28	21.66	17.79	19.02	19.20	18.94	8.56	8.61	7.60	8.33	7.07	45.87	41.98	40.50	52.04	43.86	96.61	40.17	224.25	361.03	37.9%
10/05/2020	Yr 28	21.64	18.08	17.49	19.27	21.13	9.28	8.22	6.92	9.94	6.11	51.39	52.63	42.18	53.20	43.95	97.61	40.47	243.35	381.43	36.2%
10/12/2020	Yr 28	21.59	16.25	17.29	16.65	17.73	10.25	7.75	8.07	9.04	6.87	59.95	48.45	42.30	46.50	39.82	89.51	41.98	237.02	368.51	35.7%
10/19/2020	Yr 28	22.74	18.48	19.00	18.46	22.93	9.10	8.37	7.98	11.70	7.34	53.25	42.47	40.86	51.29	40.62	101.61	44.49	228.49	374.59	39.0%
10/26/2020	Yr 28	22.06	19.42	21.56	25.97	30.28	9.50	7.59	7.98	9.52	7.36	42.62	40.92	42.27	64.62	43.80	119.29	41.95	234.23	395.47	40.8%
11/02/2020	Yr 28	32.45	28.47	26.71	23.30	22.98	10.55	9.25	8.71	9.87	7.44	51.41	51.91	50.63	53.87	43.40	133.91	45.82	251.22	430.95	39.9%
11/09/2020	Yr 28	22.40	19.03	16.65	17.79	22.66	8.81	7.77	6.99	9.93	7.70	47.62	41.12	40.07	46.36	38.39	98.53	42.20	213.56	354.29	39.7%
11/16/2020	Yr 28	23.53	17.85	17.32	18.22	14.10	9.50	8.47	7.91	8.50	7.87	49.18	40.33	42.10	47.71	43.97	91.02	41.25	223.29	355.56	37.2%
11/23/2020	Yr 28	18.96	14.42	13.87	13.75	16.43	8.18	8.00	7.85	10.79	7.33	52.91	43.94	39.55	45.57	39.79	77.43	42.15	221.76	341.34	35.0%
11/30/2020	Yr 28	20.10	15.75	14.16	14.08	20.35	9.38	9.20	9.06	9.73	7.63	49.93	47.09	41.67	50.15	36.59	84.44	45.00	225.43	354.87	36.5%
12/07/2020	Yr 28	19.41	15.98	13.71	16.87	19.25	10.12	8.67	9.84	10.50	5.48	45.15	39.13	38.73	47.50	37.73	85.22	44.61	208.24	338.07	38.4%
12/14/2020	Yr 28	19.62	20.36	13.82	13.01	17.17	7.43	5.57	9.26	9.95	7.42	45.83	39.14	39.32	45.17	37.70	83.98	39.63	207.16	330.77	37.4%
12/21/2020	Yr 28	8.71	14.89	12.50	8.98	14.94	9.35	9.54	8.71	8.22	8.49	43.69	36.49	38.52	43.11	36.74	60.02	44.31	198.35	302.88	34.4%
12/28/2020	Yr 28	18.80	13.58	9.97	11.56	19.38	13.43	14.54	13.50	14.64	10.54	57.89	48.62	42.96	54.53	39.78	73.29	66.65	243.78	383.72	36.5%
01/04/2021	Yr 28	18.98	17.01	14.31	14.95	18.41	12.85	10.93	10.38	11.50	7.58	56.25	46.52	47.73	54.92	36.40	83.66	53.24	241.82	378.72	36.1%
01/11/2021	Yr 28	18.09	14.92	12.76	15.17	13.39	10.69	8.81	9.09	9.03	6.47	49.90	40.56	41.77	46.38	36.13	74.33	44.09	214.74	333.16	35.5%
01/18/2021	Yr 28	13.50	13.05	9.78	9.56	15.80	8.42	8.02	8.24	7.77	11.13	45.90	38.24	36.65	44.66	37.35	61.69	43.58	202.80	308.07	34.2%

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





Riverside County Fire Department
 Office of the Fire Marshal
 Rubidoux Community Services District
 3590 Rubidoux Blvd
 Rubidoux, CA 92509
 Bus (951) 684-7580



Monthly Activity Report June 2021

<i>Activity</i>	<i>Total</i>
Total Number of Plan Reviews Completed	0
Plan Review Turnaround Time <i>(Goal is 15 Days)</i>	0
Total Number of Construction Inspections Conducted	0
Inspection Turnaround Time <i>(Goal is within 3 Days of Contact)</i>	0
Total Number of Annual Fire Inspections Conducted <i>(Including Reinspections)</i>	22
Number of Weed Abatement Inspections Performed	243
Planning & Development Meetings Attended	0
Planning & Development Cases Reviewed	0
Special Event Meetings	0
Special Event Inspections	0
Description of Significant Activities/Major Accomplishments	

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics

June 2011 - June 2021



Rubidoux Community Service District



Total Calls for Rubidoux CSD June 2011-2021



<u>Month/Year</u>	<u>Total Calls for Station 38</u>	<u>Total Calls for District</u>
June 2011	166	174
June 2012	221	232
June 2013	193	205
June 2014	201	209
June 2015	211	222
June 2016	246	264
June 2017	219	234
June 2018	226	238
June 2019	234	248
June 2020	224	234
June 2021	227	242

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics



Bill Weiser

Fire Chief

7/1/2021

Report Provided By: Riverside County Fire Department

Communications and Technology Division

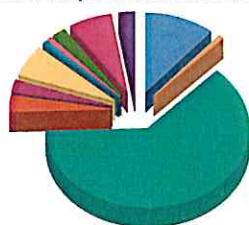
GIS Section

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

Incidents Reported for the month of June2021 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)
*Incidents are shown based on the primary response area for the incident location. This does not represent total response times for all units only the first unit in.

Response Activity

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



False Alarm	27	11.2%
Haz Mat	2	0.8%
Medical	151	62.4%
Other Fire	8	3.3%
Other Misc	6	2.5%
Public Service Assist	16	6.6%
Res Fire	2	0.8%
Ringling Alarm	2	0.8%
Standby	5	2.1%
Traffic Collision	17	7.0%
Wildland Fire	6	2.5%
Total:	242	100.0%

False Alarm	27
Haz Mat	2
Medical	151
Other Fire	8
Other Misc	6
Public Service Assist	16
Res Fire	2
Ringling Alarm	2
Standby	5
Traffic Collision	17
Wildland Fire	6
Incident Total:	242

Average Enroute to Onscene Time*

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

<5 Minutes	+5 Minutes	+10 Minutes	+20 Minutes	Average	% 0 to 5 min
147	88	15	1	5.2	60.7%

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

Incidents by Battalion, Station and Jurisdiction

			False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ringling Alarm	Standby	Traffic Collisio	Wildlan d Fire	Total
Battalion 14	Station 16 Pedley	City of Jurupa Valley	4	0	2	0	0	0	0	1	0	0	0	7
		Station Total	4	0	2	0	0	0	0	1	0	0	0	7
	Station 18 West Riverside	City of Jurupa Valley	0	0	5	1	0	1	0	0	0	0	1	8
		Station Total	0	0	5	1	0	1	0	0	0	0	1	8
	Station 38 Rubidoux	City of Jurupa Valley	23	2	144	7	6	15	2	1	5	17	5	227
		Station Total	23	2	144	7	6	15	2	1	5	17	5	227
		Battalion Total	27	2	151	8	6	16	2	2	5	17	6	242
Grand Total			27	2	151	8	6	16	2	2	5	17	6	242

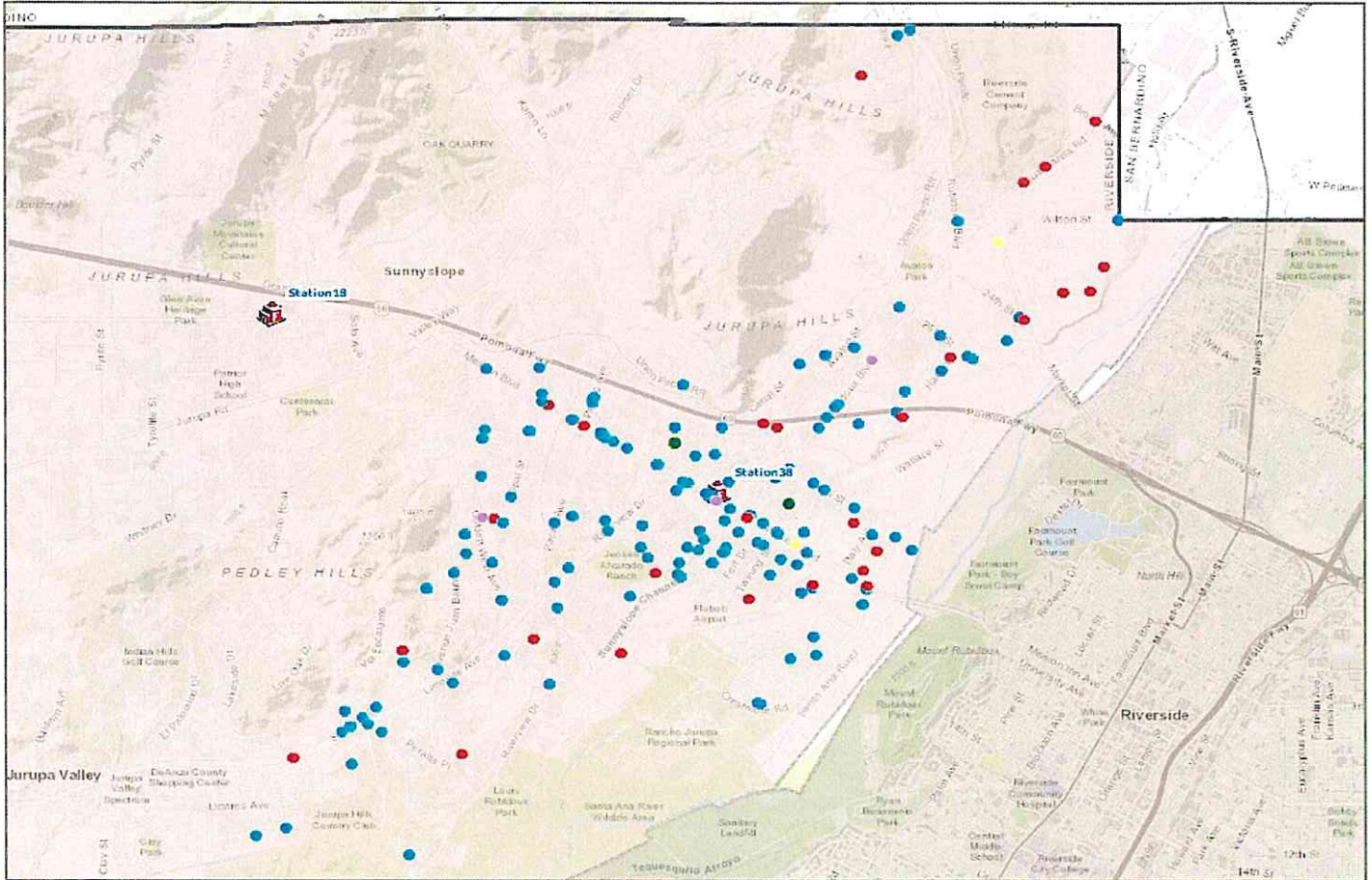
Incidents by Jurisdiction

	False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ringin Alarm	Standby	Traffic Collisio	Wildlan d Fire	Total
City of Jurupa Valley	27	2	151	8	6	16	2	2	5	17	6	242
Grand Total	27	2	151	8	6	16	2	2	5	17	6	242

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
False Alarm	27	27
Haz Mat	2	2
Medical	151	151
Other Fire	8	8
Other Misc	6	6
Public Service Assist	16	16
Res Fire	2	2
Ringin Alarm	2	2
Standby	5	5
Traffic Collision	17	17
Wildland Fire	6	6
Total	242	242

MONTH = 6 and YEAR = 2021 and SPECIAL = 'Rubidoux CSD'



Legend

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



Riverside County Fire GIS

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

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics



Bill Weiser

Fire Chief

7/1/2021

Report Provided By: Riverside County Fire Department

Communications and Technology Division

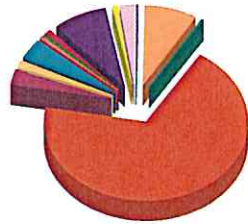
GIS Section

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

Incidents Reported for the month of June,2021 and City of Jurupa Valley And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)
*Incidents are shown based on the primary response area for the incident location. This does not represent total response times for all units only the first unit in.

Response Activity

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



ComFire	2	0.2%
False Alarm	81	8.5%
Haz Mat	3	0.3%
Medical	658	68.8%
Other Fire	29	3.0%
Other Misc	14	1.5%
Public Service Assist	39	4.1%
Res Fire	6	0.6%
Ringling Alarm	3	0.3%
Standby	9	0.9%
Traffic Collision	84	8.8%
Vehicle Fire	6	0.6%
Wildland Fire	22	2.3%
Total:	956	100.0%

Com Fire	2
False Alarm	81
Haz Mat	3
Medical	658
Other Fire	29
Other Misc	14
Public Service Assist	39
Res Fire	6
Ringling Alarm	3
Standby	9
Traffic Collision	84
Vehicle Fire	6
Wildland Fire	22
Incident Total:	956

Average Enroute to Onscene Time*

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

<5 Minutes	+5 Minutes	+10 Minutes	+20 Minutes	Average	% 0 to 5 min
565	375	54	4	5.2	59.1%

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

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

Incidents by Battalion, Station and Jurisdiction

			Com Fire	False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ringling Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
Battalion 4	Station 47 Norco	City of Jurupa Valley	0	1	0	3	0	0	0	0	1	0	2	0	0	7
		Station Total	0	1	0	3	0	0	0	0	1	0	2	0	0	7
		Battalion Total	0	1	0	3	0	0	0	0	1	0	2	0	0	7
Battalion 14	Station 16 Pedley	City of Jurupa Valley	1	17	1	174	9	3	10	2	1	3	18	1	7	247
		Station Total	1	17	1	174	9	3	10	2	1	3	18	1	7	247
	Station 17 Glen Avon	City of Jurupa Valley	1	21	0	159	7	4	4	1	0	1	26	1	4	229
		Station Total	1	21	0	159	7	4	4	1	0	1	26	1	4	229
	Station 18 West Riverside	City of Jurupa Valley	0	11	0	146	4	1	6	1	0	0	15	2	6	192
		Station Total	0	11	0	146	4	1	6	1	0	0	15	2	6	192
	Station 19 Highgrove	City of Jurupa Valley	0	1	0	0	0	0	0	0	0	0	0	0	0	1
		Station Total	0	1	0	0	0	0	0	0	0	0	0	0	0	1
	Station 27 Eastvale	City of Jurupa Valley	0	7	0	28	2	0	4	0	0	0	5	2	0	48
		Station Total	0	7	0	28	2	0	4	0	0	0	5	2	0	48
	Station 38 Rubidoux	City of Jurupa Valley	0	23	2	148	7	6	15	2	1	5	18	0	5	232
		Station Total	0	23	2	148	7	6	15	2	1	5	18	0	5	232
	Battalion Total		2	80	3	655	29	14	39	6	2	9	82	6	22	949
Grand Total			2	81	3	658	29	14	39	6	3	9	84	6	22	956

Incidents by Jurisdiction

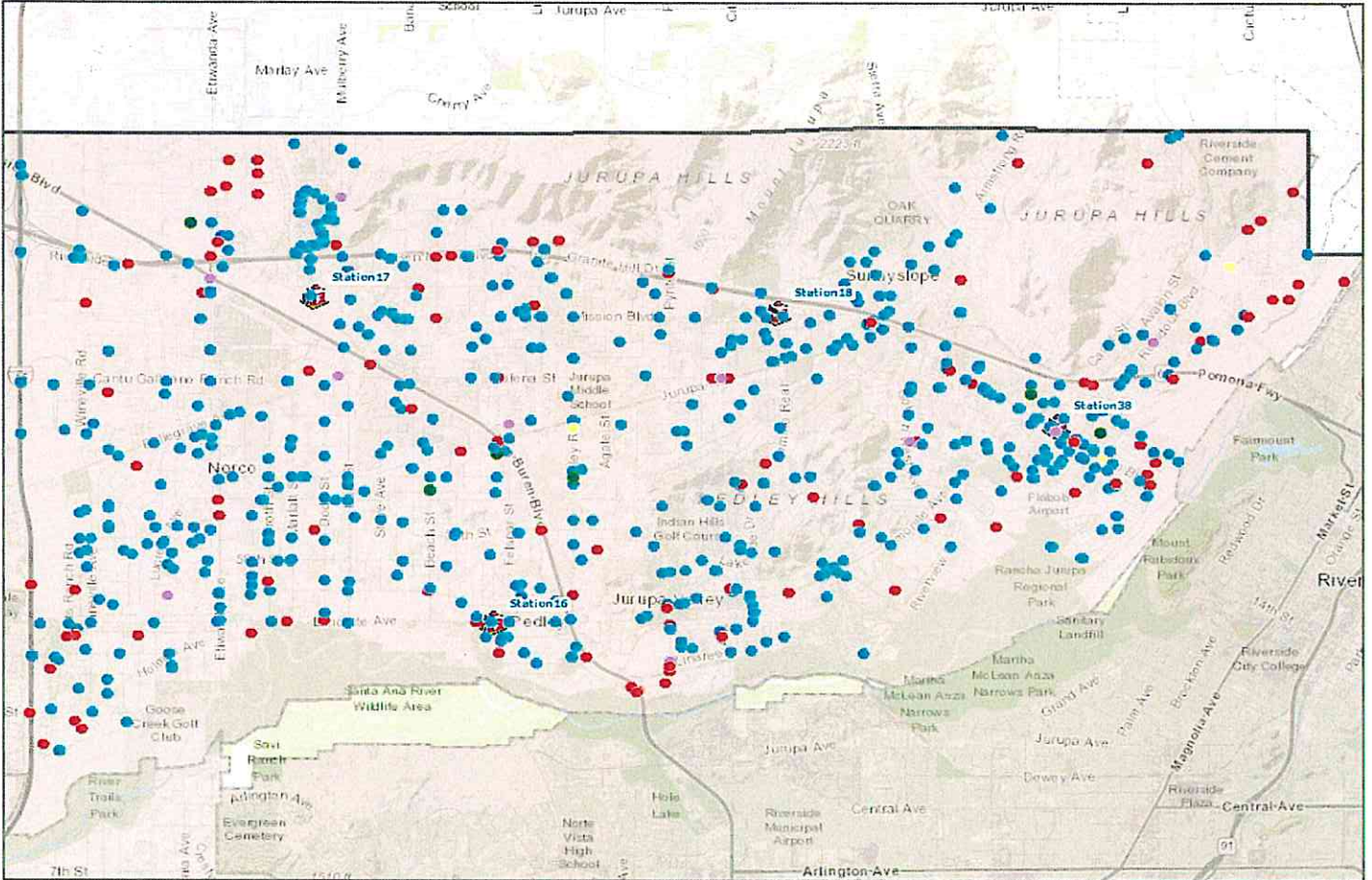
	Com Fire	False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ring Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
City of Jurupa Valley	2	81	3	658	29	14	39	6	3	9	84	6	22	956
Grand Total	2	81	3	658	29	14	39	6	3	9	84	6	22	956

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

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
Com Fire	2	2
False Alarm	81	81
Haz Mat	3	3
Medical	658	658
Other Fire	29	29
Other Misc	14	14
Public Service Assist	39	39
Res Fire	6	6
Ringin Alarm	3	3
Standby	9	9
Traffic Collision	84	84
Vehicle Fire	6	6
Wildland Fire	22	22
Total	956	956

MONTH = 6 and YEAR = 2021 and CITYNAME = 'Jurupa Valley'



Legend

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



*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.

9. RECONSIDERATION OF RUBIDOUX COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2018-840, A RESOLUTION THAT CANCELS CERTAIN
REGULAR MEETINGS:

DM 2021-43

Rubidoux Community Services District

Board of Directors

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



General Manager
Jeffrey D. Sims

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

DIRECTORS MEMORANDUM 2021-43

July 15, 2021

To: Rubidoux Community Services District
Board of Directors

Subject: Reconsideration of Rubidoux Community Services District Resolution No. 2018-840, a Resolution that Cancels Certain Regular Meetings

BACKGROUND:

At the regularly scheduled meeting of the Board of Directors ("Board") on May 17, 2018, the Board considered and adopted Resolution 2018-840, a Resolution of the Board of Directors that Cancels Certain Regular Meetings of the Rubidoux Community Services District ("District"). Prior to the formal adoption of Resolution No. 2018-840, it was a matter of practice for over 25 years to cancel the first Board Meeting of January and July.

District staff was directed by one of the Director's to agendize the reconsideration of Resolution No. 2018-840 for tonight's meeting. District staff makes no recommendation on this matter but possible options for the Board to consider consist of the following:

- 1) No action – Resolution No. 2018-840 remains in effect; first regularly scheduled Board Meetings of January and July remain cancelled.
- 2) Rescind Resolution No. 2018-840 – Schedule and conduct Board Meetings on the first Thursday of January and July at 4:00pm. Reserve the right to cancel a regularly scheduled meeting, if necessary, consistent with the noticing requirements of the Brown Act.
- 3) Other options of the Board?

RECOMMENDATION:

This is a policy issue of the Board. No recommendation is made by staff.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attch:

1. Resolution No. 2018-40

RESOLUTION No. 2018-840

**A RESOLUTION OF THE BOARD OF DIRECTORS THAT CANCELS CERTAIN
REGULAR MEETINGS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT**

WHEREAS, On November 24, 1952, the Rubidoux Community Services District was duly organized pursuant to California Government Code Section 61,000 et. seq. as the State of California's first Community Service District; and,

WHEREAS, the governance (Board of Directors) has from time to time amended regular Board meeting days and times; and,

WHEREAS, the Rubidoux Community Services District meeting on the first and third Thursdays of each month at 4:00 PM; and,

WHEREAS, the first Thursday Board meeting of the months of January and July typically conflicts with the January 1 and July 4, National Holidays; and,

WHEREAS, the above holidays conflict make Agendizing, posting of Agendas, preparation of salaries, expenses and transfers, and Board quorum challenging; and,

WHEREAS, at May 3, 2018, regular Board meeting the Board Members authorized Staff to prepare a resolution that cancels the first January and July Board meetings; and,

NOW, THEREFORE, the Board of Directors of the Rubidoux Community Services District **Does Hereby Resolve, Determine and Order as Follows;**

1. Cancellation of the first Thursday of the months regular Board Meetings scheduled in the months of January and July to avoid the January 1 and July 4th National Holiday conflicts; and,
2. The adoption of Resolution No. 2018-840 shall be in effect on this day May 17, 2018; and,
3. Resolution No. 2018-840 maybe rescinded in its entirety or as portion by resolution as determined by the Board of Directors.

BE IT FURTHER RESOLVED this resolution was approved and adopted on this day 17th, of May, 2018, at the regular meeting of the Board of Directors of the Rubidoux Community Services District by the following vote:

AYES: Hank Trueba Jr.; Armando Muniz; Christopher Barajas

NOES: Bernard Murphy; F. Forest Trowbridge

ABSENT: none


ABSTENTIONS: none



Bernard Murphy, President

(SEAL)

ATTEST:



David D. Lopez, Secretary to the Board

APPROVED AS TO FORM AND CONTENT:



John R. Harper, District Counsel

10. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE REPORT
ENDING JUNE 2021:

DM 2021-44

Rubidoux Community Services District

Board of Directors

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



General Manager

Jeffrey D. Sims

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

DIRECTORS MEMORANDUM 2021-44

July 15, 2021

To: Rubidoux Community Services District
 Board of Directors

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

BACKGROUND:

Attached for the Board of Directors' consideration is the June 2021 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is \$146,861.59 for District controlled accounts. With respect to District "Funds in Trust", \$6,170.22 has been earned and posted. The District has a combined YTD interest earned total of \$153,031.81 as of June 30, 2021.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of \$8,118,046.97 ending June 30, 2021. This is **\$1,246,883.35 MORE** than July 1, 2020, beginning balance of \$6,871,163.62.

Further, the District's Field/Admin Fund current fund balance is \$665,152.12.

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

RECOMMENDATION:

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

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attachment: June 2021, Cash Assets Schedule Report

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

	Beg. Balance 7/1/2020	YTD Int.	Other Activity YTD	Balance 6/30/2021	YTD Avg. Int. Rate
Operating Accounts	\$ 6,871,163.62	\$ 46,187.66	\$ 1,200,695.69	\$ 8,118,046.97	0.57%
Water Operating Reserve	4,235,759.71	35,426.89	-	4,271,186.60	0.83%
Wastewater Operating Reserve	578,513.98	4,838.56	-	583,352.54	0.83%
Water Replacement Reserve	702,006.32	6,015.63	(34,553.11)	673,468.84	0.89%
Fire Mitigation Reserve	1,447,835.41	11,792.91	70,450.96	1,530,079.28	0.77%
Wastewater Reserve	316,194.52	2,522.89	118,733.95	437,451.36	0.58%
Wastewater Replacement Res.	212,781.39	2,013.66	108,993.00	323,788.05	0.62%
Water Reserve	2,228,218.83	7,211.47	(1,236,081.36)	999,348.94	0.72%
COP Restricted	3,022,895.29	25,785.94	439,907.82	3,488,589.05	0.74%
Field/Admin Reserve	586,427.14	5,065.98	73,659.00	665,152.12	0.76%
Cal OES Reserve	-	-	300,000.00	300,000.00	0.00%
Funds in Trust	780,516.23	6,170.22	-	786,686.45	0.78%
Total Investments	\$ 20,982,312.44	\$ 153,031.81	\$ 1,041,805.95	\$ 22,177,150.20	0.69%

\$0.00

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

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2021	Premier Bank	CD		Beg. Bal.				170,424.60	
	Premier Bank			Interest	-	0.20	-	170,424.60	
	Premier Bank			Redeem	-			170,424.60	
6/30/2021	Premier Bank	CD	10/3/2021	Purchase	-			170,424.60	
6/1/2021	Premier Bank	Checking Fire Mitigation		Beg. Bal.				8,835.50	
	Premier Bank			Activity	-	0.00	-	8,835.50	
6/30/2021	Premier Bank			End Bal.	-			8,835.50	
6/1/2021	LAIF	Fire Mitigation		Beg. Bal.				1,329,629.52	
	LAIF			Interest		0.32	-	1,329,629.52	
6/30/2021	LAIF			Activity	-			1,329,629.52	
6/1/2021	Premier Bank	Safekeeping		Beg. Bal				21,175.18	
	Premier Bank			Activity	-	-	14.48	21,189.66	
6/30/2021	Premier Bank			End Bal.				21,189.66	\$ 1,530,079.28

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU JUNE 30, 2021
 CASH BASIS
WASTEWATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2021	LAIF	Sewer Mainline		Beg. Bal.				359,925.59	
	LAIF			Interest		0.32	-	359,925.59	
6/30/2021	LAIF			Activity	5,200.00			365,125.59	
6/1/2021	CBB	Safekeeping		Beg. Bal				72,316.76	
				Activity	-	0.10	9.01	72,325.77	
6/30/2021	CBB			End Bal.				72,325.77	\$ 437,451.36

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU JUNE 30, 2021
 CASH BASIS
WATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2021	LAIF	Water Mainline		Beg. Bal.				147,600.46	
	LAIF			Interest		0.32	-	147,600.46	
6/30/2021	LAIF			Activity	(45,518.01)			102,082.45	
6/1/2021	Citizens Bus	CD		Beg. Bal.				225,000.00	
	Citizens Bus			Activity	-	0.15	-	225,000.00	
	Citizens Bus			Redeem	-	n/a		225,000.00	
6/30/2021	Citizens Bus	CD	10/15/2021	Purchase	-			225,000.00	
6/1/2021	Premier Bank	Safekeeping		Beg. Bal.				648,106.45	
	Premier Bank			Activity	-	-	-	648,106.45	
6/30/2021	Premier Bank			End Bal.				648,106.45	
6/1/2021	CBB	Safekeeping		Beg. Bal.				24,157.03	
	CBB			Activity	-	0.10	3.01	24,160.04	
6/30/2021	CBB			End Bal.				24,160.04	\$ 999,348.94

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

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2021	Premier Bank	Checking-Gen.		Beg. Bal.				186,433.06	
	Premier Bank			Deposits	2,366,945.09	0.00	-	2,553,378.15	
6/30/2021	Premier Bank			Disbursements	(2,241,352.37)			312,025.78	
6/1/2021	Premier Bank	Checking Property Tax		Beg. Bal.				749,655.65	
	Premier Bank			Deposits	874,767.22	0.00	-	1,624,422.87	
6/30/2021	Premier Bank			Disbursements	(1,617,000.00)			7,422.87	
6/1/2021	Premier Bank	Checking-Sewer		Beg. Bal.				3,515.72	
	Premier Bank			Deposits	227,548.43	0.00	-	231,064.15	
6/30/2021	Premier Bank			Disbursements	(226,819.07)			4,245.08	
6/1/2021	Premier Bank	Checking-Water		Beg. Bal.				655,333.59	
	Premier Bank			Deposits	1,252,944.87	0.00	-	1,908,278.46	
6/30/2021	Premier Bank			Disbursements	(1,164,653.13)			743,625.33	

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

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2021	Premier Bank	Operations		Beg. Bal				276,342.99	
	Premier Bank	Safekeeping		Deposits	-	0.00	-	276,342.99	
6/30/2021	Premier Bank			Disbursements				276,342.99	
6/1/2021	LAIF	Gen. Fund-Prop Tax		Beg. Bal				3,568,193.86	
	LAIF	Qtrly. Interest		Deposits	1,254,000.00	0.32	-	4,822,193.86	
6/30/2021	LAIF			Disbursements	(110,000.00)			4,712,193.86	
6/1/2021	LAIF	Water Op.		Beg. Bal				1,392,347.50	
	LAIF	Qtrly. Interest		Deposits	141,013.82	0.32	-	1,533,361.32	
6/30/2021	LAIF			Disbursements	(26,351.50)			1,507,009.82	
6/1/2021	LAIF	Sewer Op.		Beg. Bal				375,478.24	
	LAIF	Qtrly. Interest		Deposits	188,800.00	0.32	-	564,278.24	
6/30/2021	LAIF			Disbursements	(9,097.00)			555,181.24	\$ 8,118,046.97

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

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2021	LAIF	Water Op. Reserve		Beg. Bal				4,271,186.60	
	LAIF	Qtrly. Interest		Deposits	-	0.32	-	4,271,186.60	
6/30/2021	LAIF			Disbursements	-			4,271,186.60	
6/1/2021	LAIF	Water Replacement		Beg. Bal				661,464.65	
	LAIF	Qtrly. Interest		Deposits	14,500.00	0.32	-	675,964.65	
6/30/2021	LAIF			Disbursements	(2,495.81)			673,468.84	
6/1/2021	LAIF	Wastewater Replacement		Beg. Bal.				314,691.05	
	LAIF			Interest		0.32	-	314,691.05	
6/30/2021	LAIF			Activity	9,097.00			323,788.05	
6/1/2021	LAIF	COP-Payback		Beg. Bal				3,393,089.05	
	LAIF	Qtrly. Interest		Deposits	95,500.00	0.32	-	3,488,589.05	
6/30/2021	LAIF			Disbursements	-			3,488,589.05	
6/1/2021	LAIF	Cal OES		Beg. Bal				300,000.00	
	LAIF	Qtrly Interest		Deposits	-	0.32	-	300,000.00	
6/30/2021	LAIF			Disbursements	-			300,000.00	
6/1/2021	LAIF	Field/Admin Bldg.		Beg. Bal				656,800.62	
	LAIF	Qtrly Interest		Deposits	8,351.50	0.32	-	665,152.12	
6/30/2021	LAIF			Disbursements	-			665,152.12	
6/1/2021	LAIF	Wastewater Op. Reserve		Beg. Bal				583,352.54	
	LAIF	Qtrly. Interest		Deposits	-	0.32	-	583,352.54	
6/30/2021	LAIF			Disbursements	-			583,352.54	\$ 10,305,537.20

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU JUNE 30, 2021
 CASH BASIS
FUNDS IN TRUST

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
6/1/2021	U.S. Bank	COP's Refunding-Series 1998						784,153.17	
		Install Sale		57,330.65	-	0.17	0.36	784,153.53	
		Reserve-LAIF		726,822.88			0.65	-	784,153.53
6/30/2021								784,153.53	
6/1/2021	Premier Bank	Fiscal Agent-SRL MN Plant		Beg. Bal				2,532.82	
				Deposits	-	0.20	0.10	2,532.92	
6/30/2021				Disbursements	-			2,532.92	\$ 786,686.45
TOTAL CASH FUNDS									\$ 22,177,150.20

RCSD Investment Portfolio
June 30, 2021

Maturity

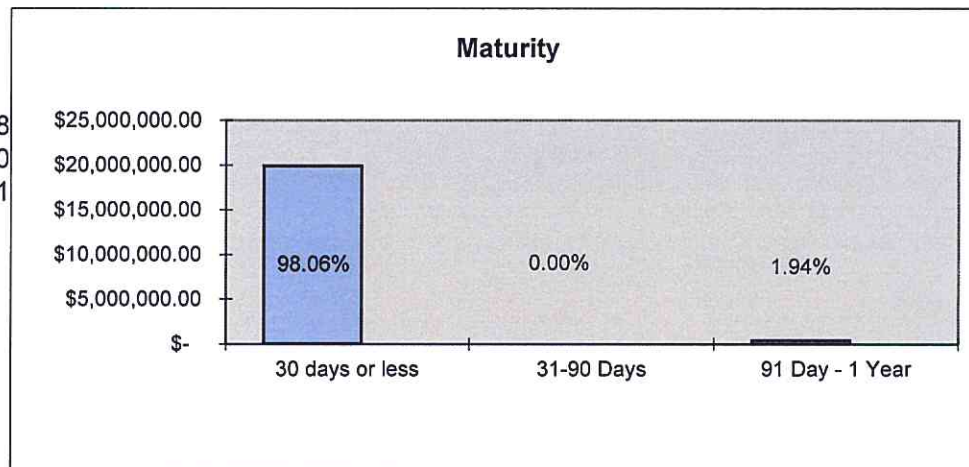
30 days or less
31-90 Days
91 Day - 1 Year

Assets

\$ 19,935,143.27
-
395,424.60

Total

\$ 20,330,567.87



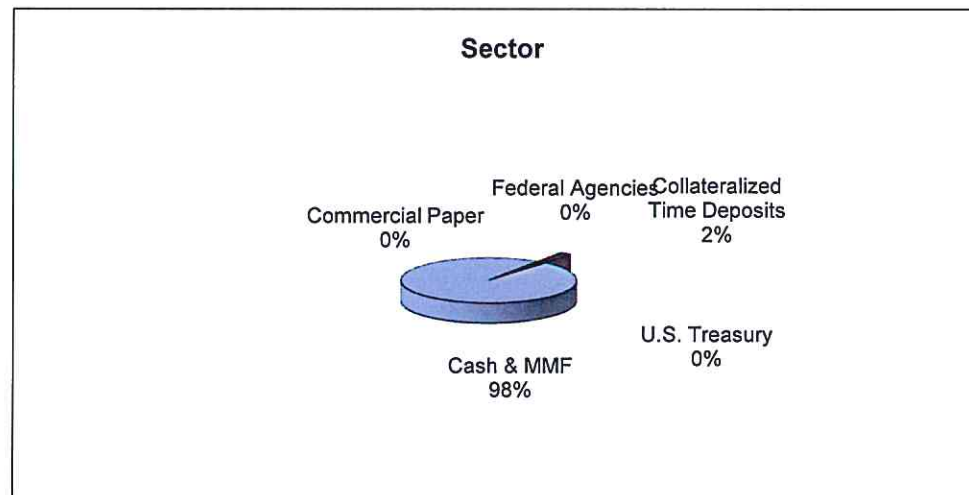
Sector

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

\$ 19,935,143.27
-
-
-
395,424.60

Total

\$ 20,330,567.87



11. CONSIDERATION TO APPROVE AND AUTHORIZE RETIREMENT PAYMENT
FOR CALPERS ANNUAL UNFUNDED LIABILITY:

DM 2021-45

Rubidoux Community Services District

Board of Directors

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



General Manager

Jeffrey D. Sims

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

DIRECTORS MEMORANDUM 2021-45

July 15, 2021

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Pay CalPERS Unfunded Liability as Annual Payment

BACKGROUND:

The District has received the Annual Unfunded Liability contribution schedule as of June 30, 2019, from CalPERS for the District's employer's contribution portion (See Attached CalPERS July 1, 2021). This unfunded liability is CalPERS trueing up of the District's annual contributions with investment returns against Actuarial Valuations and Projections for the Districts three (3) specific plans; Miscellaneous, Safety and PEPRA. For planning and budgeting purposes, Staff has budgeted for this annual unfunded CalPERS cost and is included within the Health and Retirement Expenses among the General, Water and Sewer Fund Budget.

The District is presented with two options to pay CalPERS unfunded liability for FY 2021/2022:

- **Option 1:** Pay over time the \$434,901.96 (Total Amount of the three (3) plans) including interest @ 3.44% in twelve monthly payments of \$36,241.83 per month in addition to our normal CalPERS bi-weekly contributions.
- **Option 2:** Pay annually Lump Sum without interest. The amount would be \$420,435.00 (for all three (3) plans) and due on or before July 31, 2021. Interest savings of \$14,466.96 would be realized as compared to **Option 1**.

The District's average rate of return on its investments portfolio is approximately 0.69%. Returns are expected to remain relatively stagnant in FY 2021/2022 as the economy slowly recovers from the pandemic. Staff believes it prudent to pay the unfunded actuarial liability as an annual payment and save 3.44% in accrued interest for FY 2021/2022. This CalPERS expense was anticipated and budgeted as part of the approved District 2021/2022 Budget. Selecting Option 2, making the lump sum payment, is consistent with past District practice.

RECOMMENDATION:

Staff recommends **Option 2** to the Rubidoux Community Services District Board of Directors: pay CalPERS annual unfunded actuarial liability as a lump sum payment of \$420,435.00 for FY 2021/2022.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attachments: CalPERS Unfunded Accrued Liability Invoices July 1, 2021



California Public Employees' Retirement System

July 01, 2021

Brian Laddusaw
 Rubidoux Community Services District
 3590 RUBIDOUX BLVD
 JURUPA VALLEY, CA 92509-4525

Business Unit: 1900
 CalPERS ID: 4070863161
 Invoice Number: 100000016476132
 Invoice Date: July 01, 2021
 Payment Due Date: July 31, 2021

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2019 Actuarial Valuation for Rate Plan Identifier 5100. <i>MISC</i></p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0" data-bbox="203 1035 760 1100"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$23,255.25</td> <td>July 31, 2021</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$269,780.00 to the invoice number above by July 31, 2021 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2019 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$23,255.25	July 31, 2021	
Amount	Due Date				
\$23,255.25	July 31, 2021				
Total Due	\$23,255.25				





P.O. Box 942715, Sacramento, CA 94229-2715
 888 CalPERS (or 888-225-7377) | Fax: (800) 959-6545
 TTY: (877) 249-7442
www.calpers.ca.gov

California Public Employees' Retirement System

July 01, 2021

Brian Laddusaw
 Rubidoux Community Services District
 3590 RUBIDOUX BLVD
 JURUPA VALLEY, CA 92509-4525

Business Unit: 1900
 CalPERS ID: 4070863161
 Invoice Number: 100000016476120
 Invoice Date: July 01, 2021
 Payment Due Date: July 31, 2021

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2019 Actuarial Valuation for Rate Plan Identifier 626. SAFETY</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="185 1035 755 1102"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$12,856.33</td> <td>July 31, 2021</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$149,144.00 to the invoice number above by July 31, 2021 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2019 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$12,856.33	July 31, 2021	
Amount	Due Date				
\$12,856.33	July 31, 2021				
Total Due	\$12,856.33				





California Public Employees' Retirement System

July 01, 2021

Brian Laddusaw
 Rubidoux Community Services District
 3590 RUBIDOUX BLVD
 JURUPA VALLEY, CA 92509-4525

Business Unit: 1900
 CalPERS ID: 4070863161
 Invoice Number: 100000016476141
 Invoice Date: July 01, 2021
 Payment Due Date: July 31, 2021

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2019 Actuarial Valuation for Rate Plan Identifier 26660. <i>PEPRA</i></p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$130.25</td> <td>July 31, 2021</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$1,511.00 to the invoice number above by July 31, 2021 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2019 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$130.25	July 31, 2021	
Amount	Due Date				
\$130.25	July 31, 2021				
Total Due	\$130.25				



12. CONSIDER MEMORANDUM OF UNDERSTANDING WITH LENNAR HOMES
OF CALIFORNIA, INC. REGARDING CAPACITY FEES:

DM 2021-46

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2021-46

July 15, 2021

To: Rubidoux Community Services District
Board of Directors

Subject: Consider Memorandum of Understanding With Lennar Homes of California, Inc. Regarding Capacity Fees

BACKGROUND:

Lennar Homes of California, Inc. ("Lennar") is developing the Highland Park Development ("Project") with 315 homes within Rubidoux Community Services District ("District"), and 117 homes within Jurupa Community Services District. Lennar has coordinated with the Jurupa Unified School District ("JUSD") for the formation of JUSD No. 14, a community facilities district ("CFD") to fund various development fees associated with the Project. Development fees anticipated to be paid include water and sewer capacity fees due the District, water and sewer capacity fees due Jurupa Community Services District, school fees due JUSD, and park fees due Jurupa Area Regional Parks District.

On October 17, 2019, the District Board adopted Resolution No. 2019-857, attached, authorizing signature of the "Joint Community Facilities Agreement by and among Jurupa Unified School District, Rubidoux Community Services District, and Lennar Homes of California, Inc with respect to Community Facilities District No. 14" ("JCFA"). A copy of the signed JCFA is attached.

The District anticipates \$3,780,000 of funding from JUSD CFD No. 14. This amount equals the total of the water and sewer capacity fees for 315 single family homes within the District based on current capacity fees of \$6,800 per ¾" water meter and \$5,200 per 1 EDU of sewer capacity. Using the current capacity fees, water capacity fees will total \$2,142,000 and sewer capacity fees will total \$1,638,000.

Per Section 2 of the JCFA Lennar may elect to advance construction of District master planned facilities in lieu of payment of District capacity fees. Lennar was conditioned by the District to construct a 24" diameter

water pipeline in Pacific Avenue included in the District's 2015 Water Master Plan. The District's 2015 Water Master Plan was used in part as the fee nexus report supporting the District's now current Water Capacity Fee of \$6,800 per ¾" water meter. For Water Capacity Fee calculation purposes a ¾" water meter is considered one EDU. The cost included in the District 2015 Water Master Plan for the portion of the Pacific Avenue water pipeline improvements conditioned and built by Lennar totals \$1,235,036.02. Lennar has indicated it is electing to advance the value of the Pacific Avenue master planned water pipeline improvements for an equivalent value in District Water Capacity Fees. Using the cost included in the District Water Master Plan of \$1,235,036.02 for the portion of the Pacific Avenue water pipeline improvements built by Lennar and dividing by the current District Water Capacity Fee of \$6,800 per ¾" water meter, Lennar has 181.62 EDUs of paid Water Capacity Fees.

Once JUSD CFD No. 14 issues bonds and proceeds are available, the District will submit appropriate paperwork consistent with the JCFA so Lennar can be reimbursed from bond proceeds the value of the Pacific Avenue Water Improvements used for Water Capacity Fees.

For District Sewer Capacity Fees, Lennar proposes providing the District with a Letter of Credit for \$1,638,000 to bridge the period between when homes within the Project are connected to the District's collection system and JUSD CFD No. 14 bonds being sold. Once bond proceeds are available, the District will submit appropriate paperwork consistent with the JCFA to have Sewer Capacity Fees paid to the District. After all Sewer Capacity Fees are paid to the District, the District will release the Letter of Credit.

The District and Lennar are in process of preparing a comprehensive Reimbursement Agreement related to the Pacific Avenue water pipeline improvements. Also in process is the development of a Participation Agreement for Pacific Avenue sewer pipeline improvements. The Participation Agreement will provide for potential reimbursement of costs Lennar incurred to design and install the Pacific Avenue sewer pipeline improvements, which were not included within the District's 2015 Sewer Master Plan. Potential reimbursement would come from other area developers who connect their project to the Pacific Avenue sewer pipeline Lennar built. As those other area developers connect the District will collect appropriate District Sewer Capacity Fees plus a participation amount of the Pacific Avenue sewer pipeline and reimburse the participation amount (only) to Lennar.

Lennar has asked to proceed with installing meters for seventeen homes within the Project prior to JUSD CFD No. 14 bonds being sold. Since neither the Reimbursement Agreement, nor Participation Agreement are finalized, the attached Memorandum of Understanding Regarding Fees For Seventeen Lots in Tract 31894 ("MOU") has been prepared. Understandings of the MOU include:

1. Lennar will use 17 EDU of Water Capacity Fees against the value of the Pacific Avenue water improvements it built.
2. Lennar will use 17 EDU of Sewer Capacity Fees with the understanding Lennar will provide the District with a Letter of Credit in the amount of \$1,638,000 on or before July 23, 2021. Lennar is not allowed to transfer ownership of any the 17 lots connected to the District's water and sewer systems prior to the Letter of Credit being delivered in a form acceptable to the District.

3. Lennar will on or before July 23, 2021, pay the District \$22,355 representing Fire Mitigation Fees and Water Meter Charges for 17 lots in the Project.
4. In the event Lennar defaults on providing the District the Letter of Credit and paying \$22,355, the District on or before July 23, 2021, the District will lock off the installed meters.

The proposed MOU provides for Lennar to move forward in finalizing the first phase of homes in their project within the District's service area. The District has significant security on receipt of both water and sewer capacity fees and the MOU memorializes actions needed to be taken during the interim period between when JUSD CFD No. 14 bonds are sold and when homes in the Project need service from the District.

RECOMMENDATION:

Staff recommends the Board of Directors authorize the General Manager to sign the Memorandum of Understanding Regarding Fees For Seventeen Lots in Tract 31894.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attach:

1. Memorandum of Understanding Regarding Fees For Seventeen Lots in Tract 31894
2. Resolution No. 2019-857
3. Joint Community Facilities Agreement by and among Jurupa Unified School District, Rubidoux Community Services District, and Lennar Homes of California, Inc with respect to Community Facilities No. 14"

**MEMORANDUM OF UNDERSTANDING
REGARDING
METER FEES FOR SEVENTEEN LOTS IN TRACT 31894**

This Memorandum of Understanding is by and between Rubidoux Community Services District hereinafter referred to as “District” and Lennar Homes of California, Inc. hereinafter referred to as “Developer”.

WHEREAS, Developer is in process of building the Highland Park Project (“Project”) of which 315 single family homes are within the District’s service area and will require services from the District including in part, water and sewer services; and

WHEREAS, Developer has coordinated with Jurupa Unified School District (“JUSD”) to act as lead agency for the formation of a community facilities district to fund development fees of various agencies associated with the Project. Agencies receiving funding through JUSD CFD 14 include – Jurupa Unified School District, Jurupa Community Services District, Rubidoux Community Services District, and the Jurupa Area Regional Parks District; and

WHEREAS, JUSD CFD 14 will provide \$3,780,000 of funding to the District to pay the current water and sewer capacity fees for 315 homes. Currently the water capacity fee for one $\frac{3}{4}$ ” water meter is \$6,800 and the sewer capacity is \$5,200 for one equivalent dwelling unit; and

WHEREAS, in the District’s 2015 Water Master Plan a 24” diameter water pipeline (“Master Plan Water”) is included in Pacific Avenue and a necessary improvement conditioned on the Developer to design, and install for the Project; and

WHEREAS, Section 2 of the “Joint Community Facilities Agreement by and among Jurupa Unified School District, Rubidoux Community Services District, and Lennar Homes of California, Inc. with respect to Community Facilities District No. 14” executed October 17, 2019, the Developer can elect to advance construction of District master planned facilities in lieu of payment of District Capacity Fees; and

WHEREAS, the Developer has installed the Master Plan Water to District standards and has submitted a cost for the Master Plan Water totaling \$1,406,172.38; and

WHEREAS, the District in its 2015 Water Master Plan included a Project Cost for the Master Plan Water of \$1,235,036.02. This Project Cost was included into the Fee Nexus Report supporting the current water capacity fees; and

WHEREAS, the District uses collected water capacity fees to fund the design and construction of facilities identified in the 2015 Water Master Plan and builds the master planned facilities as demand requires. When a master planned facility is conditioned as an improvement to support a development, the developer can build the master planned facility and be reimbursed by the District for eligible costs up to the Project Cost for the master planned facility built included within the 2015 Water Master Plan; and

WHEREAS, the District and Developer are in process of entering into a Reimbursement Agreement for the Master Plan Water installed in Pacific Avenue, which should be finalized by August 19, 2021; and

WHEREAS, the Developer has submitted a list of seventeen addresses, Exhibit A, proposed for water and sewer service from the District and elects to advance a portion of the construction of District master planned facilities (Pacific Avenue 24" diameter water pipeline) in lieu of payment of District Capacity Fees for the seventeen lots, and sewer capacity fees being secured by a Letter of Credit until such time JUSD CFD 14 bonds are sold and proceeds are available to fund the sewer capacity fees.

NOW THEREFORE, the District and Developer desire to enter this Memorandum of Understanding to memorialize the following understandings:

1. Water Capacity Fees

The District agrees to credit \$115,600 (\$6,800 X 17 Lots) of eligible Project Costs incurred by Developer for the Master Plan Water in lieu of the Developer paying \$115,600 in Water Capacity Fees for seventeen three quarter inch water capacity fees for the seventeen lots shown on Exhibit A. Installation of the meters can occur after this Memorandum of Understanding is fully executed and the Developer opens service accounts with the District.

2. Security of Sewer Capacity Fees

To secure the payment of the District Sewer Capacity Fees totaling \$1,638,000 for the 315 lots within the Project connecting to the District's sewer collection system prior to JSUD CFD 14 bond proceeds being available, Developer shall deliver to the District a letter of credit ("Letter of Credit") in the stated amount (the "Stated Amount") of \$1,638,000 on or before July 30, 2021.

The Letter of Credit shall be irrevocable, shall name the District as beneficiary and shall be issued by a bank acceptable to the District (the "Bank"). The Letter of Credit shall provide that the District can draw the full amount available thereunder (i) if the full amount of the sewer capacity fees is not paid or if the bonds are not issued within twelve (12) months following the date of this Memorandum of Understanding, or such later date as is acceptable to the District,

(ii) if the expiration date of the Letter of Credit is not extended by the Bank to a date which is acceptable to the District, as beneficiary or (iii) if a substitute Letter of Credit is not provided prior to such expiration date. Prior to drawing on the Letter of Credit, the District shall provide written notice to Developer at least fifteen (15) calendar days prior to the date upon which the District intends to draw on the Letter of Credit, and if Developer shall make a payment to the District of the amount required to pay the full amount of the Facilities Fees prior to the expiration of such fifteen (15) calendar days, the District shall not draw on the Letter of Credit. The Letter of Credit shall be released when the District has received special taxes, bond proceeds and/or payments from Developer for the sewer capacity fees in an amount equaling the Stated Amount of the Letter of Credit.

3. Other Fees and Charges

The Developer agrees to pay the District no later than July 23, 2021 the following:

- a. Fire Mitigation Fee totaling \$13,855 (\$815 X 17 lots)
- b. Water meter charge totaling \$8,500 (\$500 X 17 lots)

The service account for each lot subject to this Memorandum of Understanding will not be allowed to be transferred from the Developer to the subsequent home purchasers until all Fees and Charges described herein this Section 3 are paid to the District.

4. Default on Payment Due

Should the Developer fail to pay the District all costs described in Section 3 or provide the Letter of Credit described in Section 2 above by July 30, 2021, the District will notify in writing the Developer of the default and if not cured within three (3) calendar days the District will thereafter lock off the water meters for each lot fees and charges owed the District have not been paid.

5. Future Agreement

The Developer and District agree to work in good faith to enter into a comprehensive Reimbursement Agreement regarding eligible Project Costs associated with the Master Plan Water improvements installed by Developer in Pacific Avenue. It is intended to present a finalized Reimbursement Agreement that incorporates terms of this Memorandum of Understanding to the District Board of Directors for approval on or before August 19, 2021.

This Memorandum of Understanding is agreed to by the District and Developer on the _____ day of July, 2021.

<signatures on following page>

**RUBIDOUX COMMUNITY SERVICES
DISTRICT**

LENNAR HOMES OF CALIFORNIA, INC.

Jeff Sims
General Manager

Brian King
Project Manager

Adventure Phase 1		
Tract	HS	Address
31894	0164	3136 MAMMOTH AVE
31894	0165	3144 MAMMOTH AVE
31894	0166	3152 MAMMOTH AVE
31894	0175	3143 MAMMOTH AVE
31894	0176	3135 MAMMOTH AVE
31894	0177	3127 MAMMOTH AVE
31894	0178	3119 MAMMOTH AVE

Discovery Phase 1		
Tract	HS	Address
31894	0244	3145 DENALI DR
31894	0245	3153 DENALI DR
31894	0246	3161 DENALI DR
31894	0247	3169 DENALI DR
31894	0248	3177 DENALI DR
31894	0386	3178 DENALI DR
31894	0387	3170 DENALI DR
31894	0388	3162 DENALI DR
31894	0389	3154 DENALI DR
31894	0390	3146 DENALI DR

RESOLUTION NO. 2019-857

**RESOLUTION OF THE BOARD OF DIRECTORS OF
RUBIDOUX COMMUNITY SERVICES DISTRICT APPROVING
A JOINT COMMUNITY FACILITIES AGREEMENT WITH
JURUPA UNIFIED SCHOOL DISTRICT FOR CFD NO. 14**

WHEREAS, the Board of Education (the "Board of Education") of Jurupa Unified School District (the "School District") intends to establish Community Facilities District No. 14 (the "CFD") and is initiating proceedings pursuant to Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code, commonly known as the "Mello-Roos Community Facilities Act of 1982," for the formation of the CFD, for the purpose, among others, of financing through the levy of special taxes and sale of bonds the design, construction and acquisition of public facilities which are necessary to meet increased demands placed upon the School District, the Rubidoux Community Services District (the "District"), the Jurupa Community Services District ("JCSD"), and the Jurupa Area Recreation and Park District (the "Park District") as a result of the development of the property within the CFD; and

WHEREAS, pursuant to Sections 53316.2 through 53316.6 of the California Government Code, a community facilities district may finance facilities to be owned or operated by an entity other than the agency that created the district pursuant to a joint community facilities agreement if the legislative body of each entity adopts a resolution declaring that such a joint agreement would be beneficial to the residents of that entity; and

WHEREAS, pursuant to said Section 53316.2, the School District may have primary responsibility for the formation of a community facilities district pursuant to such a joint community facilities agreement if it is reasonably expected to have responsibility for providing facilities to be financed by a larger share of the proceeds of the levy of special taxes and bonds of the district established pursuant to the joint community facilities agreement than any other local agency, and it is expected that the School District will have responsibility for providing facilities to be financed by a larger share of the proceeds of the special taxes and bonds of the CFDs than any other agency, including the District, whose facilities will be so financed; and

WHEREAS, there has been presented to the Board of Directors a form of joint community facilities agreement to be entered into among the District, School District, and Lennar Homes of California, Inc with respect to the CFD; and

WHEREAS, the Board of Directors has determined that the proposed joint community facilities agreement will be beneficial to the residents of the District and the CFD;


NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF DIRECTORS OF RUBIDOUX COMMUNITY SERVICES DISTRICT AS FOLLOWS:

Section 1. The Board of Directors determines that the joint community facilities agreement entitled "Joint Community Facilities Agreement by and among Jurupa Unified School District, Rubidoux Community Services District, and Lennar Homes of California, Inc with respect to Community Facilities District No. 14" (the "Agreement") will be beneficial to the residents of the District and the CFD.

Section 2. The Agreement is approved in the form submitted to the Board of Directors at the meeting at which this resolution is adopted and the President and the Secretary of the Board of Directors are authorized to execute and deliver the Agreement on behalf of the District. The General Manager of the District is authorized to consent to such modifications of the Agreement as are determined by bond counsel to the District to be necessary to comply with provisions of the Mello-Roos Community Facilities Act of 1982, and which do not affect the net amount of the proceeds of the sale of the bonds of the CFD which will be received by the District for financing the design, construction and acquisition of master plan sewer and water facilities and fire suppression facilities, or which are not otherwise material.

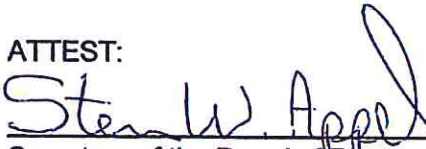
Section 3. The Secretary of the Board of Directors shall deliver an executed copy of the Agreement to the School District.

ADOPTED this 17th day of October, 2019



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

**JOINT COMMUNITY FACILITIES AGREEMENT BY AND AMONG
JURUPA UNIFIED SCHOOL DISTRICT, RUBIDOUX COMMUNITY SERVICES
DISTRICT AND LENNAR HOMES OF CALIFORNIA, INC.
WITH RESPECT TO COMMUNITY FACILITIES DISTRICT NO. 14**

THIS AGREEMENT (the "Agreement") is entered into as of the 17th day of October, 2019, by and among JURUPA UNIFIED SCHOOL DISTRICT, a California school district ("District"), RUBIDOUX COMMUNITY SERVICES DISTRICT, a California community services district (the "Services District") and LENNAR HOMES OF CALIFORNIA, INC., a California corporation (the "Owner").

RECITALS

A. The Owner is the owner of certain property in the City of Jurupa Valley, County of Riverside, as further described in Exhibit "A" hereto as the "TTM 31894 Property" and "TTM 37470 Property." The TTM 31894 Property is expected to be developed pursuant to Tentative Tract Map No. 31894 with approximately 398 dwelling units and the TTM 37470 Property is expected to be developed pursuant to Tentative Tract Map No. 37470 with approximately 34 dwelling units. A portion of the TTM 31894 Property that is expected to be developed with approximately 117 dwelling units is currently included in the boundary of the Jurupa Community Services District ("JCSD") and the remaining 281 dwelling units are expected to be developed within the Services District. (References in this Agreement to the "Property" shall mean the TTM 37470 Property and the portions of the TTM 31894 Property included in the Services District.)

B. The District has conducted proceedings to establish a community facilities district ("CFD No. 14"), which encompasses the Property, for the purpose of financing pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the Government Code (the "Mello-Roos Act") with the proceeds of the sale of the Bonds (the "Bonds") of and special taxes (the "Special Taxes") levied within CFD No. 14 (i) school facilities of the District (the "District Facilities"), (ii) sewer and water facilities of Services District ("Services District Facilities") with respect to the portion of the Property within the Services District, (iii) water and sewer facilities of JCSD (the "JCSD Facilities") with respect to the portion of the Property within JCSD, and (iv) certain Jurupa Area Recreation and Park District ("Park District") park facilities (the "Park Facilities"). The Services District Facilities are generally described in Exhibit "B" attached hereto.

C. Pursuant to Sections 53316.2, 53316.4 and 53316.6 of the Government Code, (i) a community facilities district may finance facilities to be owned or operated by an entity other than the agency that created the community facilities district pursuant to a joint community facilities agreement or a joint exercise of powers agreement adopted pursuant to that section; (ii) a party to such an agreement may use the proceeds of any bonds or other indebtedness issued pursuant to the Mello-Roos Act to provide facilities which that party is otherwise authorized by law to provide, even though another party to the agreement does not have the power to provide those facilities; and (iii) no local agency which is a party to a joint community facilities agreement shall have primary responsibility for formation of a community facilities district

unless it is reasonably expected to have responsibility for providing facilities to be financed by a larger share of the proceeds of bonds of the community facilities district created pursuant to the agreement than any other local agency.

D. It is estimated by the District that between the District, Services District, JCSD and the Park District, the District will receive the largest share of the Special Taxes and proceeds of the sale of the Bonds of CFD No. 14, and the District is, therefore, the appropriate agency to have primary responsibility for formation of CFD No. 14.

E. The purpose of this Agreement is to set forth the understandings of the District, Services District and Owner with respect to the formation of CFD No. 14, the authorization of bonded indebtedness of and the sale of Bonds by CFD No. 14, and the allocation of the proceeds of the sale of such Bonds and Special Taxes between the District, Services District, JCSD and Park District for the design, construction and acquisition of the District Facilities, Services District Facilities, JCSD Facilities and Park Facilities, respectively. In addition, the financing of the Services District Facilities for the portion of the Property within the Services District with the proceeds of Bonds and Special Taxes of CFD No. 14 will be in satisfaction of the payment of water and sewer capacity and connection fees of the Services District applicable to the portion of the Property within the Services District as described in Exhibit "B" (the "Services District Fees").

F. The maximum principal amount of the bonded indebtedness of CFD No. 14 is approximately \$38,500,000.

G. District and Owner are both subject to a separate agreement pursuant to which, among other things, CFD No. 14 will issue the Bonds and the proceeds of such Bonds and Special Taxes will be allocated between District Facilities, Services District Facilities, JCSD Facilities and Park Facilities (the "School Agreement").

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants hereinafter contained, the parties agree as follows:

1. Formation Proceedings. The Board of Directors of the District has conducted proceedings pursuant to the Mello-Roos Act for the formation of CFD No. 14. The Board of Directors also conducted proceedings pursuant to the Mello-Roos Act to authorize CFD No. 14 to incur a bonded indebtedness in an amount not to exceed \$38,500,000, for the purpose of financing the District Facilities, Services District Facilities, JCSD Facilities and Park Facilities for the Property.

2. Advances of Services District Fees. In conjunction with the issuance of building permits for the construction of homes on the Property and/or receipt of water meters for such homes, Owner, or its successors or assigns, may elect to advance Services District Facilities costs in lieu of payment of Services District Fees (the "Advances") before the proceeds of Special Taxes and Bonds are available in sufficient amounts to pay for Services District Facilities in satisfaction of the Services District Fees. In such case, Owner shall be entitled to (i) reimbursement of such Advances and (ii) credit against Services District Fees which would otherwise be due to Services District equal to the amount of such proceeds subsequently

disbursed to Services District for Services District Facilities, all as further described in Section 5 below.

3. Issuance of Bonds. The District shall proceed to issue and sell one or more series of Bonds in an aggregate principal amount determined by the District to finance, among other things, the Services District Facilities for the Property. The District shall proceed with the issuance and sale of the initial series of Bonds, and each subsequent series, when it is determined, in the reasonable discretion of the District, that all of the conditions that must be satisfied in connection with the issuance and sale of bonds of a community facilities district, including the requirements of Section 53345.8 of the Government Code, have been satisfied. In making such determination, the District shall be guided by the advice of its bond counsel and financial advisor and the underwriter of the Bonds.

4. Allocation of Construction Funds. The fiscal agent agreement or bond indenture for the Bonds shall provide for the creation of a separate account within the improvement fund into which a portion of the net proceeds of the sale of such Bonds shall be deposited to finance the construction and acquisition of the Services District Facilities for the Property (the "Services District Facilities Account"). The fiscal agent agreement or bond indenture shall also provide for the creation of separate accounts for the District (the "District Facilities Account"), JCSD (the "JCSD Facilities Account") and Park District ("Park District Facilities Account") into which a portion of the net proceeds of the sale of the Bonds will be deposited and applied to finance the District Facilities, JCSD Facilities and Park District Facilities. No part of the funds on deposit in the District Facilities Account, JCSD Facilities Account and Park District Facilities Account will be available to pay for Services District Facilities, and no part of the funds on deposit in the Services District Facilities Account will be available to pay for District Facilities, JCSD Facilities or Park District Facilities. Upon the sale of each series of Bonds that are intended to finance Services District Facilities, District Facilities, JCSD Facilities and Park District Facilities, the District shall provide for deposit of the net proceeds from the sale of the Bonds in the District Facilities Account, Services District Facilities Account, JCSD Facilities Account and Park Facilities Account in accordance with the School Agreement. The fiscal agent agreement or bond indenture shall provide that earnings from the investment of the amount on deposit in the Services District Facilities Account, District Facilities Account, JCSD Facilities Account and Park District Facilities Account shall be retained in such account, respectively. In addition to the proceeds of the Bonds, CFD No. 14 may also finance the Services District Facilities for the Property from Special Taxes, as set forth in the School Agreement.

5. Requisition of Funds.

(a) Upon the funding of the Services District Account, Owner shall notify the District of the amount of proceeds to be reserved to fund Services District Facilities and the District may execute and submit a Services District request for payment to the District in the form attached hereto as Exhibit "C" (a "Payment Request") requesting disbursement of an amount equal to all Advances from the Services District Facilities Account. Upon Services District's receipt of funds pursuant to such Payment Request, Owner shall receive reimbursement of the Advances from Services District.

(b) From time to time following the funding of the Services District Facilities Account, Owner may notify Services District in writing and request a disbursement from the Services District Facilities Account to fund Services District Facilities by executing and submitting a Payment Request. Upon receipt of such Payment Request completed in accordance with the terms of this Agreement, the District shall wire transfer or otherwise pay to Services District such requested funds to the extent that funds are available in the Services District Facilities Account for such purpose. Upon such notice and Services District's receipt of such disbursement related to Services District Facilities, Owner shall be deemed to have satisfied the applicable Services District Fees with respect to the number of dwelling units or lots for which the Services District Fees would otherwise have been required in an amount equal to such disbursement. The Payment Request may also be used to requisition Special Taxes for the payment of Services District Facilities under the circumstances set forth in the School Agreement.

6. Use of Funds.

(a) The Services District and Owner acknowledge and agree that all funds disbursed from the Services District Facilities Account or Special Taxes pursuant to a Payment Request are to be used to reimburse or pay directly for the design, engineering, permitting, construction or acquisition of Services District Facilities for the Property. The Services District reasonably expects that (i) construction and acquisition of the Services District Facilities will proceed with due diligence to the completion thereof; (ii) the Services District does not intend to sell or otherwise dispose of the Services District Facilities prior to the final maturity date of the Bonds, except such minor parts or portions thereof as may be disposed of due to normal wear, obsolescence or depreciation in the ordinary course of operation; and (iii) the amount of the proceeds of each series of Bonds deposited in the Services District Facilities Account is expected to be fully expended to pay the costs of the design, engineering, permitting, construction or acquisition of the Services District Facilities within three years from the date of issuance of the respective series of Bonds.

(b) The Services District will not use or permit the Services District Facilities to be used for any activity that would constitute a "Private Use." The Services District understands (i) that the term "Private Use" means any activity that constitutes a trade or business that is carried on by persons or entities, other than governmental entities; (ii) that the leasing of the Services District Facilities or access by persons or entities, other than a governmental unit, to the Services District Facilities on a basis other than as a member of the general public ("General Public Use") would constitute a Private Use; and (iii) that the use of the Services District

Facilities in a trade or business would constitute a General Public Use only if the Services District Facilities are intended to be available and are in fact reasonably available for use on the same basis by natural persons not engaged in a trade or business. The Services District represents to the District that the Services District's employer identification number is 95-2868678.

7. Responsibility and Indemnification. The District shall have sole responsibility for the design, construction and acquisition of the District Facilities, the Services District shall have sole responsibility for the design, construction and acquisition of the Services District Facilities, JCSD shall have sole responsibility for the design, construction and acquisition of the JCSD Facilities and the Park District shall have sole responsibility for the design, construction and acquisition of the Park District Facilities. The District agrees to indemnify and hold the Services District harmless from any and all liability of any nature whatsoever, including attorneys' fees and costs, with respect to the design, construction and acquisition of the District Facilities, JCSD Facilities and Park Facilities. The Services District agrees to indemnify and hold the District harmless from any and all liability of any nature whatsoever, including attorneys' fees and costs, with respect to the design, construction and acquisition of the Services District Facilities and the expenditures of the amounts of the proceeds of the Bonds which are deposited in the Services District Facilities Account pursuant to Section 4 above or the expenditure of Special Taxes to finance Services District Facilities. The District further agrees to defend, indemnify and hold the Services District harmless from any responsibility or liability, including attorneys' fees and costs, in the event of any challenge by any person regarding (i) the District's authority to issue and sell the Bonds, (ii) the legal sufficiency of the proceedings for the formation of CFD No. 14, or (iii) the authority of the District to levy Special Taxes to pay the principal of an interest on the Bonds or to finance authorized facilities.

8. Entire Agreement. This Agreement, together with the other agreements referenced herein, contains the entire agreement between the parties with respect to the matters provided for hereto and supersedes all prior agreements and negotiations between the parties with respect to the subject matter of this Agreement.

9. Amendment. This Agreement may be amended at any time by a subsequent written agreement signed on behalf of all parties.

10. Beneficiaries. No person or entity shall be deemed to be a third party beneficiary hereof, and nothing in this Agreement (either express or implied) is intended to confer upon any person or entity, other than the District, Services District and Owner, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

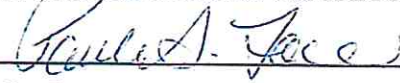
11. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto.

12. Counterparts. This Agreement may be executed in counterparts, each which shall be deemed an original but all of which shall constitute but one agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

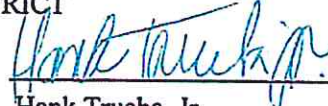
JURUPA UNIFIED SCHOOL DISTRICT

By: 
Name: Paula Ford
Title: Asst. Superintendent Business Svc

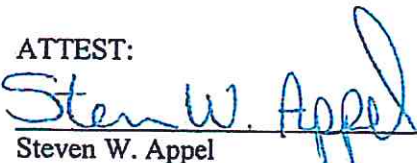
ATTEST:


Secretary of the Board of Directors

RUBIDOUX COMMUNITY SERVICES DISTRICT

By: 
Hank Trueba, Jr.
President of the Board of Directors

ATTEST:


Steven W. Appel
Secretary of the Board of Directors

LENNAR HOMES OF CALIFORNIA, INC.,
a California corporation

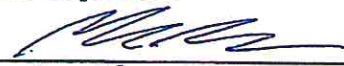
By: 
Name: Geoffrey Smith
Title: VP of forward Planning

EXHIBIT "A"

DESCRIPTION OF PROPERTY

1. TTM 31894 Property

Real property in the City of Jurupa Valley, County of Riverside, State of California, described as follows:

PARCEL 1: (APN: 177-030-006-0)

THAT PORTION OF TRACT 7, A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT STATION 5, TRACT 7, A. C. ARMSTRONG ESTATE; THENCE SOUTH 56° 07' EAST, 308.8 FEET; THENCE SOUTH 31° 18' WEST, 1180.6 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTH 38° 03' WEST, 69.2 FEET ALONG THE RIGHT OF WAY LINE OF SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTH 32° 00' WEST, 100 FEET ALONG THE RIGHT OF WAY LINE OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTH 28° 18' WEST, 130 FEET ALONG THE RIGHT OF WAY LINE OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTH 31° 54' WEST, 100 FEET ALONG THE RIGHT OF WAY LINE OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTH 41° 29' WEST, 100 FEET ON THE NORTHERLY RIGHT OF WAY LINE OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTH 50° 59' WEST, 100 FEET ON THE NORTHERLY RIGHT OF WAY LINE OF THE SAN PEDRO, LOS ANGELES, AND SALT LAKE RAILROAD COMPANY TO THE CENTER LINE OF PACIFIC AVENUE, EXTENDED WHICH POINT IS MARKED BY A ONE INCH IRON BOLT, SAID POINT BEING THE SOUTHEASTERLY CORNER OF PARCEL 1 DESCRIBED IN DEED TO HAUSER CONSTRUCTION CO., RECORDED IN BOOK 783, PAGE 385 OF DEEDS RECORDS OF SAID COUNTY; THENCE NORTHERLY ON THE WESTERLY LINE OF SAID TRACT 7, 1064.4 TO THE NORTHERLY CORNER OF SAID TRACT 7; THENCE SOUTH 71° 55' EAST, 201.6 FEET TO STATION 4, A. C. ARMSTRONG TRACT 7; THENCE SOUTH 40° 57' EAST, 340 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THE SOUTHWESTERLY 40 FEET.

PARCEL 2: (APN: 177-110-006-7, 177-110-007-8 AND 177-110-008-9)

THAT PORTION OF TRACT 1, A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT STATION 24, TRACT 7, A. C. ARMSTRONG ESTATE; THENCE NORTH 65° WEST, 14.8 FEET; THENCE NORTH 16° 10' EAST ON THE EASTERLY LINE OF SAID TRACT 1, 42.5 FEET, MORE OR LESS, TO THE NORTHERLY LINE OF THE RIGHT

OF WAY OF THE SAN PEDRO, LOS ANGELES, AND SALT LAKE RAILROAD COMPANY AND THE TRUE POINT OF BEGINNING; THENCE NORTH 16° 10' EAST ON THE SAID EASTERLY LINE OF TRACT 1, 1007.3 FEET, MORE OR LESS, TO THE NORTHERLY LINE OF THE PROPERTY CONVEYED TO D. ORMAND, BY DEED RECORDED IN BOOK 292, PAGE 242 OF DEEDS, RECORDS OF SAID COUNTY; THENCE NORTH 58° 28' WEST, 310 FEET; THENCE SOUTH 31° 32' WEST, 1180.15 FEET, MORE OR LESS, TO THE NORTHERLY LINE OF THE RIGHT OF WAY OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE SOUTH 85° 25' EAST, 325 FEET, MORE OR LESS, TO THE BEGINNING OF A 10° CURVE TO THE RIGHT IN SAID RIGHT OF WAY; THENCE EASTERLY ON A 10° CURVE TO THE RIGHT, 322 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

EXCEPTING THAT PORTION LYING WITHIN THE FOLLOWING DESCRIBED PARCEL:

BEGINNING AT A POINT WHICH BEARS NORTH 56° 30' 45" WEST, 240.18 FEET FROM THE SOUTHEASTERLY CORNER OF THE 80 ACRE TRACT DEED TO DAVID ORMAND AND RECORDED IN BOOK 292, PAGE 242 OF DEEDS, RECORDS OF SAID COUNTY, SAID POINT OF BEGINNING BEING IN THE NORTHERLY RIGHT OF WAY OF THE SPUR TRACK OF SAID SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD; THENCE NORTH 4° 5' EAST, 206.3 FEET; THENCE NORTH 85° 25' WEST, 200 FEET; THENCE SOUTH 4° 35' WEST, 200 FEET TO SAID RIGHT OF WAY LINE; THENCE SOUTH 85° 25' EAST ON SAID RIGHT OF WAY LINE AND PARALLEL TO THE CENTERLINE OF SAID RAILROAD, 117.1 FEET; THENCE EASTERLY ON SAID RIGHT OF WAY LINE OF A CURVE CONCAVE TO THE SOUTH WITH A RADIUS OF 603.69 FEET, 83.2 FEET TO THE POINT OF BEGINNING.

ALSO EXCEPT ALL THAT PORTION THEREOF CONVEYED TO LOS ANGELES AND SALT LAKE RAILROAD COMPANY BY DEED RECORDED MAY 28, 1925 IN BOOK 643, PAGE 74 OF DEEDS, RECORDS OF SAID COUNTY.

PARCEL 3: (APN: 175-080-011-5, 177-030-001-5 AND 177-030-002-6)

ALL THAT PORTION OF TRACT 1, A. C. ARMSTRONG ESTATE, MAP OF RESUBDIVISION OF A PORTION OF LANDS FORMERLY BELONGING TO THE A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT DESIGNATED ON SAID MAP AS STATION 8, SITUATED ON THE EASTERLY BOUNDARY OF SAID TRACT 1; THENCE SOUTH 6° 54' EAST, 400.2 FEET TO STATION 9; THENCE SOUTH 77° 50' WEST, 500.2 FEET TO STATION 10; THENCE SOUTH 44° 44' WEST, 899.3 FEET TO STATION 11; THENCE SOUTH 59° 57' EAST, 245 FEET TO STATION 2; THENCE SOUTH 4° 28' WEST, 910 FEET TO STATION 3; THENCE SOUTH 4° 57' EAST, 1230 FEET TO STATION 4; THENCE NORTH 71° 55' WEST, 201.6 FEET TO STATION 5; THENCE SOUTH 16° 10' WEST, 55.4 FEET TO THE NORTHEASTERLY CORNER OF THAT CERTAIN 80 ACRE TRACT OF LAND CONVEYED TO DAVID ORMAND BY DEED RECORDED OCTOBER 29, 1909, IN BOOK 292, PAGE 242 OF DEEDS, RECORDS OF SAID COUNTY; THENCE NORTH 58° 28'

WEST ALONG THE NORTHEASTERLY LINE OF SAID PROPERTY, 375.37 FEET; THENCE NORTH 3,370.47 FEET; THENCE EAST 1326.10 FEET TO A POINT ON THE EASTERLY LINE OF SAID TRACT 1; THENCE SOUTH 56° 38' EAST ON THE EASTERLY LINE OF SAID TRACT, 333.10 FEET TO THE POINT OF BEGINNING.

EXCEPT ALL THAT PORTION THEREOF CONVEYED TO LOS ANGELES AND SALT LAKE RAILROAD COMPANY, BY DEED RECORDED MAY 28, 1925 IN BOOK 643, PAGE 74 OF DEEDS, RECORDS OF SAID COUNTY.

PARCEL 4: (APN: 177-030-004-8)

THAT PORTION OF BLOCK 1, LOMA ALTA TRACT, BOOK 6, PAGE 8 OF MAPS, AND RECORDS OF SURVEY, BOOK 7, PAGE 3 OF RECORDS OF SURVEY, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID BLOCK 1, SAID NORTHWEST CORNER BEING ALSO DESIGNATED ON SAID MAP AS STATION 1; THENCE SOUTH 59° 57' EAST, 244.8 FEET; THENCE SOUTH 4° 27' WEST, 910.5 FEET; THENCE SOUTH 4° 57' EAST, 1231.9 FEET; THENCE SOUTH 40° 58' EAST, 340.2 FEET; THENCE SOUTH 56° 8' EAST, 730.2 FEET TO THE STATION 6, AS SHOWN BY SAID MAP AND RECORD OF SURVEY; THENCE NORTH 0° 16' EAST, 2200 FEET; THENCE NORTH 89° 41' WEST, 240 FEET; THENCE NORTH 0° 16' EAST, 700 FEET, MORE OR LESS, TO THE NORTHERLY LINE OF SAID BLOCK 1; THENCE NORTH 89° 44' WEST ON SAID NORTHERLY LINE, 850 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

PARCEL 5: (PORTION APN: 177-030-016-9)

THAT PORTION OF TRACT 7, AS SHOWN ON A MAP OF RESUBDIVISION OF THE A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTHERLY LINE OF SAID TRACT 7, WHICH BEARS NORTH 56° 07' WEST, 30.6 FEET FROM CORNER NO. 6 OF SAID TRACT 7; THENCE SOUTH 31° 16' WEST, 1241.8 FEET; THENCE NORTH 48° 00' WEST, 403.48 FEET; THENCE NORTH 31° 16' EAST, 1181 FEET TO THE NORTHERLY LINE OF SAID TRACT 7; THENCE SOUTH 56° 07' EAST ON THE NORTHERLY LINE OF SAID TRACT 7, 397.26 FEET TO THE POINT OF BEGINNING, MORE PARTICULARLY SHOWN ON ASSESSORS MAP NO. 34, BOOK 1, PAGE 5 OF ASSESSORS MAPS, RECORDS OF SAID COUNTY.

EXCEPTING THEREFROM THE SOUTHWESTERLY 40 FEET.

PARCEL 6: (PORTION APN: 177-030-016-9)

THAT PORTION OF TRACT 7, AS SHOWN ON THE MAP OF RESUBDIVISION OF THE A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT CORNER NO. 6, OF SAID TRACT 7; THENCE SOUTH 73° 29' EAST, 373.5 FEET; THENCE SOUTH 31° 16' WEST, 498.39 FEET TO A POINT 10 FEET NORTHERLY OF A CONCRETE PIPELINE; THENCE NORTH 66° 07' 30" WEST AND PARALLEL WITH SAID CONCRETE PIPELINES, 395.11 FEET; THENCE NORTH 31° 16' EAST, 455.39 FEET, TO A POINT ON THE NORTHERLY LINE OF SAID TRACT 7; THENCE SOUTH 56° 06' EAST, 30.6 FEET TO THE POINT OF BEGINNING AND MORE PARTICULARLY SHOWN ON ASSESSORS MAP NO. 34 ON FILE IN BOOK 1, PAGE 5 OF ASSESSORS MAPS, RECORDS OF SAID COUNTY.

PARCEL 7: (PORTION APN: 177-030-016-9)

THAT PORTION OF TRACT 7, AS SHOWN ON A MAP OF RESUBDIVISION OF THE A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT CORNER NO. 7 OF SAID TRACT 7; THENCE SOUTH 31° 08' WEST, 769.09 FEET TO A POINT 10 FEET NORTHERLY OF A CONCRETE PIPELINE; THENCE NORTH 55° 04' WEST AND PARALLEL WITH SAID CONCRETE PIPELINE, 431.87 FEET; THENCE NORTH 31° 16' EAST, 744.39 FEET TO THE NORTHERLY LINE OF SAID TRACT 7; THENCE NORTH 77° 83' EAST ON THE NORTHERLY LINE OF SAID TRACT 7, 203.2 FEET TO THE POINT OF BEGINNING AND IS SHOWN MORE PARTICULARLY ON ASSESSORS MAP NO. 34 OF FILE IN BOOK 1, PAGE 5 OF ASSESSORS MAPS, RECORDS OF SAID COUNTY THENCE SOUTH 31° 51' EAST ON THE NORTHEASTERLY LINE OF SAID TRACT 7, 315.4 FEET; THENCE SOUTH 31° 08' WEST, 769.09 FEET TO A POINT 10 FEET NORTHERLY OF A CONCRETE PIPELINE; THENCE NORTH 55° 04' WEST AND PARALLEL WITH SAID CONCRETE PIPELINE, 431.87 FEET; THENCE NORTH 31° 16' EAST, 744.39 FEET TO THE NORTHERLY LINE OF SAID TRACT 7; THENCE NORTH 77° 83' EAST ON THE NORTHERLY LINE OF SAID TRACT 7, 203.2 FEET TO THE POINT OF BEGINNING AND IS SHOWN MORE PARTICULARLY ON ASSESSORS MAP NO. 34 OF FILE IN BOOK 1, PAGE 5 OF ASSESSORS MAPS, RECORDS OF SAID COUNTY.

PARCEL 8: (APN: 177-020-004-7, 177-020-016-8 AND 177-020-017-9)

THAT PORTION OF TRACT 1, A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE CENTERLINE OF FOURTEENTH STREET, WHICH BEARS SOUTH 58° 28' EAST, 2697.10 FEET FROM THE INTERSECTION OF THE CENTERLINE OF ARMSTRONG ROAD AND FOURTEENTH STREET; THENCE NORTH 00° 01' 30" EAST, 35.19 FEET TO A POINT ON THE NORTHEASTERLY LINE OF FOURTEENTH STREET, BEING THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; SAID POINT OF BEGINNING BEING ON THE EAST LINE OF SECTION 8, TOWNSHIP 2 SOUTH, RANGE 5 WEST, SAN BERNARDINO MERIDIAN; THENCE NORTH 00° 01' 30" EAST ALONG THE EASTERLY LINE OF SECTIONS 8 AND 5, A DISTANCE OF 3013.94 FEET; THENCE NORTH 89° 59' WEST, A DISTANCE OF 100 FEET; THENCE SOUTH 00° 01' 30" WEST AND PARALLEL WITH THE EAST LINE OF

SECTIONS 5 AND 8, A DISTANCE OF 2952.11 FEET TO THE NORTHERLY LINE OF FOURTEENTH STREET; THENCE SOUTH 58° 28' EAST ALONG THE NORTHERLY LINE OF FOURTEENTH STREET, 117.3 FEET TO THE POINT OF BEGINNING.

PARCEL 9: (APN: 177-030-010-3)

THAT PORTION OF TRACT NO. 7, AS SHOWN ON A MAP OF RESUBDIVISION OF THE A. C. ARMSTRONG ESTATE, ON FILE IN MAP BOOK 6, AT PAGE 31 THEREOF, RECORDS OF THE RECORDER'S OFFICE OF RIVERSIDE COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT CORNER NO. 6, OF SAID TRACT NO. 7; THENCE NORTH 77° 53' EAST, ALONG THE NORTHERLY LINE OF SAID TRACT NO. 7, A DISTANCE OF 496.8 FEET; THENCE SOUTH 31° 16' WEST, A DISTANCE OF 246 FEET; THENCE NORTH 73° 29' WEST, A DISTANCE OF 373.5 FEET, TO THE POINT OF BEGINNING.

PARCEL 10: (APN: 177-110-020-9)

A PARCEL OF LAND SITUATE IN TRACT NO. ONE OF LANDS FORMERLY BELONGING TO THE A. C. ARMSTRONG ESTATE, WEST RIVERSIDE, RIVERSIDE COUNTY, CALIFORNIA, AND DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT WHICH BEARS NORTH 56° 30' 45" WEST TWO HUNDRED FORTY AND EIGHTEEN HUNDREDTHS (240.18) FEET FROM THE SOUTHEASTERLY CORNER OF THE 80-ACRE TRACT, DEEDED TO DAVID ORMAND AND RECORDED IN BOOK 292 OF DEEDS, PAGE 242, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, SAID POINT OF BEGINNING BEING IN THE NORTHERLY RIGHT-OF-WAY LINE OF THE SPUR TRACK OF THE SAN PEDRO, LOS ANGELES & SALT LAKE RAILROAD; THENCE NORTH 4° 35' EAST TWO HUNDRED SIX AND THREE TENTHS (206.3) FEET; THENCE NORTH 85° 25' WEST TWO HUNDRED FEET (200'); THENCE SOUTH 4° 35' WEST TWO HUNDRED (200) FEET TO SAID RIGHT-OF-WAY LINE; THENCE SOUTH 85° 25' EAST ALONG SAID RIGHT-OF-WAY LINE AND PARALLEL TO THE CENTERLINE OF SAID RAILROAD ONE HUNDRED SEVENTEEN AND ONE TENTH (117.1) FEET; THENCE EASTERLY ALONG SAID RIGHT-OF-WAY LINE ON A CURVE CONCAVE TO THE SOUTH WITH A RADIUS OF SIX HUNDRED THREE AND SIXTY-NINE HUNDREDTHS (603.69) FEET, EIGHTY-THREE AND TWO TENTHS (83.2) FEET TO THE POINT OF BEGINNING. EXCEPT ALL THAT PORTION THEREOF CONVEYED TO LOS ANGELES AND SALT LAKE RAILROAD COMPANY BY DEED RECORDED MAY 28, 1925 IN BOOK 643, PAGE 74 OF DEEDS, RECORDS OF SAID COUNTY. ALSO EXCEPTING ALL MINERALS AND MINERAL RIGHTS OF EVERY KIND AND CHARACTER, NOW KNOWN TO EXIST OR HEREAFTER DISCOVERED, INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ALL COAL, OIL, GAS, AND RIGHTS THERETO, TOGETHER WITH THE SOLE, EXCLUSIVE AND PERPETUAL RIGHT TO EXPLORE FOR, REMOVE, AND DISPOSE OF SAID MINERALS BY ANY MEANS OR METHODS SUITABLE TO UNION PACIFIC LAND RESOURCES CORPORATION, ITS SUCCESSORS AND ASSIGNS, BUT WITHOUT ENTERING UPON OR USING THE SURFACE OF THE PROPERTY, AND IN SUCH A

MANNER AS NOT TO DAMAGE THE SURFACE OF THE PROPERTY, OR TO INTERFERE WITH THE USE THEREOF BY GRANTEE, AS RESERVED IN QUITCLAIM DEED FROM UNION PACIFIC RAILROAD COMPANY, A DELAWARE CORPORATION RECORDED SEPTEMBER 26, 2014 AS INSTRUMENT NO. 2014-0366469 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

PARCEL 11: (APN: 177-110-021-0)

THOSE PORTIONS OF TRACT NO. 1 OF THE A. C. ARMSTRONG ESTATE, AS PER MAP RECORDED IN BOOK 6, PAGE 31 OF MAPS, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

COMMENCING AT STATION 24 OF TRACT NO. 7 OF SAID A. C. ARMSTRONG ESTATE; THENCE N. 65° 00' W. 14.8 FEET; THENCE N. 16° 10' E. 42.5 FEET TO A POINT ON THE NORTHERLY LINE OF RIGHT-OF-WAY OF THE LOS ANGELES & SALT LAKE RAILROAD, SAID POINT BEING ON A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 604.69 FEET; THENCE NORTHWESTERLY, ALONG SAID CURVE, 322.0 FEET TO THE END OF SAID CURVE; THENCE TANGENT TO SAID CURVE, N. 85° 25' W., 191.77 FEET TO THE TRUE POINT OF BEGINNING; THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, N. 85° 25' W. 120.02 FEET; THENCE N. 31° 38' 30" E. 19.23 FEET TO A POINT ON A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 434.28 FEET, THE RADIAL LINE AT SAID POINT BEARING N. 6° 32' 56" W; THENCE NORTHEASTERLY, ALONG SAID CURVE, 206.27 FEET TO A POINT ON THE WESTERLY LINE OF LOT NO. 2 AS CONVEYED TO THE SAN PEDRO, LOS ANGELES & SALT LAKE RAILROAD COMPANY BY DEED RECORDED IN BOOK 342, PAGE 367 OF DEEDS, RECORDS OF SAID COUNTY; THENCE S. 4° 35' W. 61.86 FEET TO A POINT ON A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS 484.28 FEET, THE RADIAL LINE AT SAID POINT BEARING N. 29° 16' 17" W.; THENCE SOUTHWESTERLY, ALONG SAID CURVE, 85.17 FEET, MORE OR LESS, TO THE TRUE POINT OF BEGINNING.

EXCEPT ALL OIL AND MINERAL RIGHTS WITH THE RIGHT OF ENTRY TO DEVELOP SAME RESERVED IN DEED FROM RALPH W. E. COLE, ET UX. RECORDED MAY 28, 1925 IN BOOK 643, PAGE 74 OF DEEDS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA. ALSO EXCEPTING ALL MINERALS AND MINERAL RIGHTS OF EVERY KIND AND CHARACTER, NOW KNOWN TO EXIST OR HEREAFTER DISCOVERED, INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ALL COAL, OIL, GAS, AND RIGHTS THERETO, TOGETHER WITH THE SOLE, EXCLUSIVE AND PERPETUAL RIGHT TO EXPLORE FOR, REMOVE, AND DISPOSE OF SAID MINERALS BY ANY MEANS OR METHODS SUITABLE TO UNION PACIFIC LAND RESOURCES CORPORATION, ITS SUCCESSORS AND ASSIGNS, BUT WITHOUT ENTERING UPON OR USING THE SURFACE OF THE LAND, IN SUCH MANNER AS NOT TO DAMAGE THE SURFACE THEREOF HEREBY EXCEPTED OR TO INTERFERE WITH THE USE THEREOF BY THE OWNER, AS CONVEYED FROM LOS ANGELES & SALT LAKE RAILROAD COMPANY TO UNION PACIFIC RAILROAD COMPANY BY MINERAL DEED DATED MARCH 31, 1971, AND AS FURTHER CONVEYED FROM UNION PACIFIC RAILROAD COMPANY TO UNION PACIFIC LAND RESOURCES

CORPORATION BY MINERAL DEED DATED APRIL 1, 1971, AS RESERVED IN QUITCLAIM DEED FROM UNION PACIFIC RAILROAD COMPANY, A UTAH CORPORATION RECORDED FEBRUARY 6, 2003 AS INSTRUMENT NO. 2003-089450 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

PARCEL 12: (APN: 175-080-012-6, 177-030-003-7 AND 177-110-022-1)

A STRIP OF LAND 50 FEET WIDE, BEING 25 FEET ON EACH SIDE OF, MEASURED AT RIGHT ANGLES TO, THE FOLLOWING DESCRIBED CENTERLINE:

BEGINNING AT A POINT WHICH IS N. 4° 35' E. 184.95 FEET FROM A POINT ON SAID NORTHERLY RIGHT-OF-WAY LINE OF THE LOS ANGELES & SALT LAKE RAILROAD, SAID LAST NAMED POINT BEING S. 85° 25' E. 185.36 FEET FROM THE TRUE POINT OF BEGINNING OF PARCEL 11 ABOVE DESCRIBED; THENCE N. 41° 35' E. 143.08 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHWESTERLY, TANGENT TO THE LAST MENTIONED COURSE AND HAVING A RADIUS OF 1146.28 FEET; THENCE NORTHEASTERLY, ALONG SAID CURVE, 837.27 FEET; THENCE, TANGENT TO SAID CURVE, N. 0° 16' W. 1733.03 FEET TO THE BEGINNING OF A CURVE CONCAVE EASTERLY, TANGENT TO THE LAST MENTIONED COURSE AND HAVING A RADIUS OF 1146.28 FEET; THENCE NORTHERLY, ALONG SAID CURVE 399.80 FEET; THENCE TANGENT TO SAID CURVE, N. 19° 43' E. 273.28 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY, TANGENT TO THE LAST MENTIONED COURSE AND HAVING A RADIUS OF 461.73 FEET; THENCE NORTHERLY, ALONG SAID CURVE, 274.00 FEET; THENCE, TANGENT TO SAID CURVE, N. 14° 17' W. 550.55 FEET TO A POINT WHICH IS EAST 149.41 FEET FROM A POINT ON THE WESTERLY LINE OF SECTION 4, T. 2 S., R. 5 W., S.B.B. & M., SAID LAST NAMED POINT BEING 1132.0 FEET NORTHERLY FROM THE SOUTHWEST CORNER OF SAID SECTION 4.

EXCEPT ALL OIL AND MINERAL RIGHTS WITH THE RIGHT OF ENTRY TO DEVELOP SAME RESERVED IN DEED FROM RALPH W. E. COLE, ET UX. RECORDED MAY 28, 1925 IN BOOK 643, PAGE 74 OF DEEDS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

ALSO EXCEPTING ALL MINERALS AND MINERAL RIGHTS OF EVERY KIND AND CHARACTER, NOW KNOWN TO EXIST OR HEREAFTER DISCOVERED, INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ALL COAL, OIL, GAS, AND RIGHTS THERETO, TOGETHER WITH THE SOLE, EXCLUSIVE AND PERPETUAL RIGHT TO EXPLORE FOR, REMOVE, AND DISPOSE OF SAID MINERALS BY ANY MEANS OR METHODS SUITABLE TO UNION PACIFIC LAND RESOURCES CORPORATION, ITS SUCCESSORS AND ASSIGNS, BUT WITHOUT ENTERING UPON OR USING THE SURFACE OF THE LAND, IN SUCH MANNER AS NOT TO DAMAGE THE SURFACE THEREOF HEREBY EXCEPTED OR TO INTERFERE WITH THE USE THEREOF BY THE OWNER, AS CONVEYED FROM LOS ANGELES & SALT LAKE RAILROAD COMPANY TO UNION PACIFIC RAILROAD COMPANY BY MINERAL DEED DATED MARCH 31, 1971, AND AS FURTHER CONVEYED FROM UNION PACIFIC RAILROAD COMPANY TO UNION PACIFIC LAND RESOURCES

CORPORATION BY MINERAL DEED DATED APRIL 1, 1971, AS RESERVED IN QUITCLAIM DEED FROM UNION PACIFIC RAILROAD COMPANY, A UTAH CORPORATION RECORDED FEBRUARY 6, 2003 AS INSTRUMENT NO. 2003-089450 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

2. TTM 37470 Property

Real property in the City of Jurupa Valley, County of Riverside, State of California, described as follows:

PARCEL 1:

THAT PORTION OF TRACT 1 OF THE RESUBDIVISION OF THE LANDS FORMERLY BELONGING TO THE A. C. ARMSTRONG ESTATE, AS SHOWN BY MAP ON FILE IN BOOK 6, PAGE 31 OF MAPS, RIVERSIDE COUNTY RECORDS, AND SHOWN ON RECORD OF SURVEY ON FILE IN BOOK 6, PAGE 70 OF RECORDS OF SURVEY, RIVERSIDE COUNTY RECORDS, DESCRIBED AS FOLLOWS:

THAT PORTION OF THE LAND DESCRIBED IN DEED RECORDED IN BOOK 1769, PAGE 431 OF OFFICIAL RECORDS, RIVERSIDE COUNTY RECORDS, LYING NORTHERLY OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT THE SOUTHEASTERLY CORNER OF SUNNYSLOPE HEIGHTS UNIT NO. 3, AS SHOWN BY MAP ON FILE IN BOOK 33, PAGES 47 AND 48 OF MAPS, RIVERSIDE COUNTY RECORDS; THENCE SOUTH 58° 52' 00" EAST, ON THE PROLONGATION OF THE SOUTHWESTERLY LINE OF SAID SUNNYSLOPE HEIGHTS UNIT NO. 3, 671.39 FEET, MORE OR LESS, TO THE MOST EASTERLY CORNER OF THE FOURTH EXCEPTION DESCRIBED IN THE ABOVE MENTIONED DEED; THENCE SOUTH 19° 42' 30" WEST, 30.7 FEET, MORE OR LESS, ON THE SOUTHEASTERLY LINE OF SAID FOURTH EXCEPTION (SAID POINT BEING 30 FEET SOUTHWESTERLY MEASURED AT RIGHT ANGLES FROM THE FIRST MENTIONED BEARING); THENCE SOUTH 58° 52' 00" EAST 6.6 FEET, MORE OR LESS, TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 330 FEET (SAID CURVE BEING TANGENT AT ITS POINT OF ENDING TO A LINE THAT IS PARALLEL WITH AND DISTANT NORTHWESTERLY MEASURED AT RIGHT ANGLES, 103 FEET FROM THE NORTHWESTERLY LINE OF THE THIRD EXCEPTION DESCRIBED IN THE ABOVE MENTIONED DEED); THENCE EASTERLY, ON SAID CURVE 340 FEET, MORE OR LESS, TO A LINE THAT IS RADIAL TO SAID CURVE AND PASSES THROUGH THE MOST NORTHERLY CORNER OF THE SECOND EXCEPTION DESCRIBED IN THE ABOVE MENTIONED DEED; THENCE ON SAID RADIAL LINE SOUTHEASTERLY 115 FEET, MORE OR LESS, TO SAID MOST NORTHERLY CORNER; THENCE SOUTH 87° 25' EAST ON THE EASTERLY LINE OF THAT CERTAIN EASEMENT CONVEYED TO SUNNYSLOPE HEIGHTS WATER COMPANY BY DEED RECORDED JANUARY 23, 1959, AS INSTRUMENT NO. 6191, RIVERSIDE COUNTY RECORDS, TO THE INTERSECTION WITH THE SOUTHEASTERLY LINE OF SAID DEED RECORDED IN BOOK 1769, PAGE 431 OF OFFICIAL RECORDS, RIVERSIDE COUNTY RECORDS.

RESERVING A RIGHT OF WAY TO THE NORTH RIVERSIDE CANAL COMPANY OVER THIS PROPERTY FOR A PIPE LINE AND ITS MAINTENANCE.

EXCEPTING THEREFROM THAT PORTION LYING NORTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT THE INTERSECTION OF THE SOUTHWESTERLY LINE OF 30TH STREET, 60 FEET WIDE, AND THE SOUTHEASTERLY LINE OF SUNNYSLOPE HEIGHTS UNIT NO. 3, AS SHOWN BY MAP ON FILE IN BOOK 33, PAGES 47 AND 48 OF MAPS, RIVERSIDE COUNTY RECORDS; THENCE SOUTH 58° 28' EAST ALONG SAID SOUTHWESTERLY LINE OF 30TH STREET, 780 FEET TO THE TRUE POINT OF BEGINNING; THENCE SOUTHWESTERLY PARALLEL WITH THE SOUTHEASTERLY LINE OF SAID SUNNYSLOPE HEIGHTS UNIT NO. 3 TO A POINT ON THE SOUTHWESTERLY LINE OF THE LAND DESCRIBED IN THE DEED RECORDED IN BOOK 1769, PAGE 431 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY.

PARCEL 2:

THAT PORTION OF TRACT NO. 1 OF THE RESUBDIVISION OF THE LANDS FORMERLY BELONGING TO THE A. C. ARMSTRONG ESTATE, AS SHOWN BY MAP ON FILE IN BOOK 6, PAGE 31 OF MAPS, RIVERSIDE COUNTY RECORDS, AND SHOWN ON RECORD OF SURVEY ON FILE IN BOOK 6, PAGE 70 OF RECORDS OF SURVEY, RIVERSIDE COUNTY RECORDS, DESCRIBED AS FOLLOWS:

COMMENCING AT STATION 25 IN TRACT NO. 1 OF THE LANDS FORMERLY BELONGING TO A. C. ARMSTRONG ESTATE, AS SHOWN ON SAID MAP; THENCE SOUTH 65° 00' EAST, ALONG COURSE 24 OF SAID A. C. ARMSTRONG ESTATE, 225.1 FEET TO THE INTERSECTION WITH THE CENTERLINE OF PACIFIC AVENUE PRODUCED; THENCE NORTH 16° 10' EAST, ALONG THE CENTERLINE OF SAID PACIFIC AVENUE PRODUCED, TO THE INTERSECTION WITH THE NORTHERLY LINE OF THE RIGHT OF WAY OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE WESTERLY ALONG THE NORTHERLY RIGHT OF WAY FOLLOWING A 10° CURVE TO THE INTERSECTION WITH THE WESTERLY LINE OF PACIFIC AVENUE, PRODUCED; THENCE NORTH 16° 10' EAST, 271.1 FEET; THENCE NORTH 85° 25' WEST, 593.5 FEET TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 85° 27' EAST TO THE INTERSECTION WITH THE NORTHWESTERLY LINE OF THAT CERTAIN PARCEL OF LAND CONVEYED TO GUY F. ATKINSON COMPANY, BY DEED RECORDED JANUARY 31, 1951, AS INSTRUMENT NO. 4469, OFFICIAL RECORDS; THENCE SOUTHWESTERLY, ALONG THE NORTHWESTERLY LINE OF SAID PARCEL CONVEYED TO GUY F. ATKINSON COMPANY, TO THE NORTHEASTERLY LINE OF THE RIGHT OF WAY OF SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTHWESTERLY ALONG THE NORTHEASTERLY LINE OF SAID RIGHT OF WAY TO A POINT WHICH BEARS SOUTH 31° 32' WEST, 224.36 FEET FROM THE TRUE POINT OF BEGINNING; THENCE NORTH 31° 32' EAST, 224.36 FEET TO THE TRUE POINT OF BEGINNING.

APN: 177-110-005-6 and 177-020-018-0 and 177-020-012-4

EXHIBIT "B"

DESCRIPTION OF SERVICES DISTRICT FACILITIES

District master plan water system facilities, including capacity in existing facilities, and master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, as included in the District water and sewer fee programs.

EXHIBIT "C"

FORM OF PAYMENT REQUEST

1. The undersigned hereby requests payment to the Payee(s) listed below in the amounts listed below. Jurupa Unified School District Community Facilities District No. 14 ("CFD No. 14") is to pay for Services District Facilities, as defined in the Joint Community Facilities Agreement (the "Agreement") dated _____, 2019, by and among the Rubidoux Community Services District, Jurupa Unified School District and Lennar Homes of California, Inc. ("Owner"), from the CFD No. 14 bond proceeds or Special Taxes of CFD No. 14, to Rubidoux Community Services District ("Services District"), as Payee, the sum set forth in 3 below.

2. The undersigned certifies that the amount requested for Services District Facilities is due and payable, has not formed the basis of prior requests or payment, and is being made with respect to the property described below.

3. Payee: _____
Amount requested: \$ _____
For Tract/Lot Nos: _____

4. The amount set forth in 3 above is authorized and payable pursuant to the terms of the Agreement. Capitalized terms not defined herein shall have the meaning set forth in the Agreement.

In connection with this Payment Request, the undersigned hereby represent and warrant to the District as follows:

1. He (she) is a duly authorized officer or representative of the Owner and Services District, respectively, qualified to execute this Payment Request for payment on behalf of the Owner or Services District, respectively, and is knowledgeable as to the matters set forth herein.

2. This Payment Request relates to the Services District Facilities identified in the Agreement.

3. All costs of the Services District Facilities for which payment is requested hereby are actual costs and have not been inflated or misrepresented in any respect. The items for which payment is requested have not been the subject of any prior payment request submitted to the fiscal agent or trustee for the Bonds.

4. Supporting documentation (such as third party invoices) have been provided to the Services District with respect to each cost for which payment is requested.

5. There has been full compliance with applicable laws relating to prevailing wages for the work to construct the Services District Facilities for which payment is requested.

6. The Services District Facilities were constructed in accordance with all applicable Services District standards, and in accordance with the plans and specifications approved by Services District.

LENNAR HOMES OF CALIFORNIA, INC.,
a California corporation

By: _____

Name: _____

Title: _____

Date: _____

RUBIDOUX COMMUNITY SERVICES
DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

Rubidoux Community Services District

Board of Directors

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

General Manager

Steven W. Appel



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

DIRECTORS MEMORANDUM 2019-55

October 17, 2019

To: Rubidoux Community Services District
 Board of Directors

Subject: Adoption of Resolution No. 2019-857 Authorizing the Execution of a Joint Community Facilities Agreement Between the JUSD, the RCSD and Lennar Homes of California for the Shadow Rock (formerly Highland Park) Development

BACKGROUND:

Lennar Homes of California (Lennar) is the owner of the proposed Shadow Rock development (Formerly Highland Park). Shadow Rock is a 128-acre residential development consisting of 432 homes. Approximately 315 of the homes will be served by the RCSD while the remaining will be served by the Jurupa Community Services District. The proposed development is north of the intersection of Pacific Avenue and Canal street as shown on the first attachment. The Shadow Rock development was annexed in to the RCSD service area earlier this year.

Lennar 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. The public service agencies; the Jurupa Area Parks and Recreation District, the Jurupa Community Services District, and the RCSD will participate in separate and specific *Joint Community Facilities Agreements* for each agency's respective costs for facilities/services. In our case, the CFD will pay for water, wastewater, and fire mitigation fees.

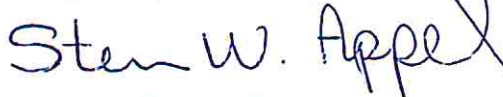
CFD's are land secured financing instruments typically utilized to construct needed improvements and services related to residential, commercial, and industrial development projects. CFD's have been used for other developments within the RCSD service area.

Attached for the Board's review are the Joint Community Facilities Agreement between the JUSD and the RCSD, as well as Resolution No. 2019-857 which is required per Bond Counsel's procedural requirement to process the Mello-Roos Assessment District.

RECOMMENDATION

Staff recommends the Board approve the execution of the JCFA agreement and approval of Resolution No. 2019-857.

Respectfully,







STEVEN W. APPEL, DPA, PE
General Manager

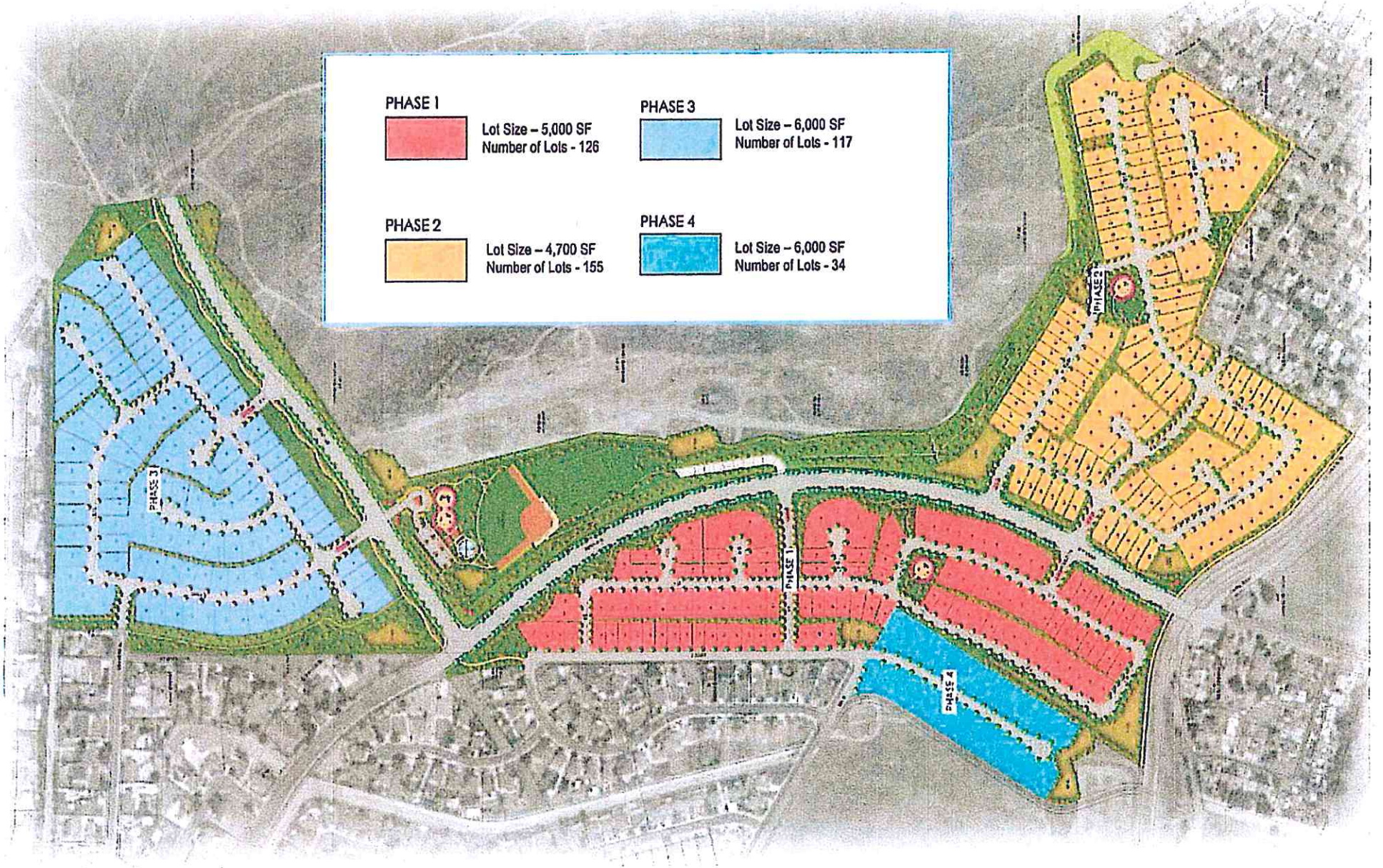
Attach: Shadow Rock Map
JCFA Agreement
Resolution No. 2019-857

HIGHLAND PARK 432

PHASING PLAN



PHASE 1  Lot Size - 5,000 SF Number of Lots - 126	PHASE 3  Lot Size - 6,000 SF Number of Lots - 117
PHASE 2  Lot Size - 4,700 SF Number of Lots - 155	PHASE 4  Lot Size - 6,000 SF Number of Lots - 34



**JOINT COMMUNITY FACILITIES AGREEMENT BY AND AMONG
JURUPA UNIFIED SCHOOL DISTRICT, RUBIDOUX COMMUNITY SERVICES
DISTRICT AND LENNAR HOMES OF CALIFORNIA, INC.
WITH RESPECT TO COMMUNITY FACILITIES DISTRICT NO. 14**

THIS AGREEMENT (the "Agreement") is entered into as of the ___ day of _____, 2019, by and among JURUPA UNIFIED SCHOOL DISTRICT, a California school district ("District"), RUBIDOUX COMMUNITY SERVICES DISTRICT, a California community services district (the "Services District") and LENNAR HOMES OF CALIFORNIA, INC., a California corporation (the "Owner").

RECITALS

A. The Owner is the owner of certain property in the City of Jurupa Valley, County of Riverside, as further described in Exhibit "A" hereto as the "TTM 31894 Property" and "TTM 37470 Property." The TTM 31894 Property is expected to be developed pursuant to Tentative Tract Map No. 31894 with approximately 398 dwelling units and the TTM 37470 Property is expected to be developed pursuant to Tentative Tract Map No. 37470 with approximately 34 dwelling units. A portion of the TTM 31894 Property that is expected to be developed with approximately 117 dwelling units is currently included in the boundary of the Jurupa Community Services District ("JCSD") and the remaining 281 dwelling units are expected to be developed within the Services District. (References in this Agreement to the "Property" shall mean the TTM 37470 Property and the portions of the TTM 31894 Property included in the Services District.)

B. The District has conducted proceedings to establish a community facilities district ("CFD No. 14"), which encompasses the Property, for the purpose of financing pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the Government Code (the "Mello-Roos Act") with the proceeds of the sale of the Bonds (the "Bonds") of and special taxes (the "Special Taxes") levied within CFD No. 14 (i) school facilities of the District (the "District Facilities"), (ii) sewer and water facilities of Services District ("Services District Facilities") with respect to the portion of the Property within the Services District, (iii) water and sewer facilities of JCSD (the "JCSD Facilities") with respect to the portion of the Property within JCSD, and (iv) certain Jurupa Area Recreation and Park District ("Park District") park facilities (the "Park Facilities"). The Services District Facilities are generally described in Exhibit "B" attached hereto.

C. Pursuant to Sections 53316.2, 53316.4 and 53316.6 of the Government Code, (i) a community facilities district may finance facilities to be owned or operated by an entity other than the agency that created the community facilities district pursuant to a joint community facilities agreement or a joint exercise of powers agreement adopted pursuant to that section; (ii) a party to such an agreement may use the proceeds of any bonds or other indebtedness issued pursuant to the Mello-Roos Act to provide facilities which that party is otherwise authorized by law to provide, even though another party to the agreement does not have the power to provide those facilities; and (iii) no local agency which is a party to a joint community facilities agreement shall have primary responsibility for formation of a community facilities district

unless it is reasonably expected to have responsibility for providing facilities to be financed by a larger share of the proceeds of bonds of the community facilities district created pursuant to the agreement than any other local agency.

D. It is estimated by the District that between the District, Services District, JCSD and the Park District, the District will receive the largest share of the Special Taxes and proceeds of the sale of the Bonds of CFD No. 14, and the District is, therefore, the appropriate agency to have primary responsibility for formation of CFD No. 14.

E. The purpose of this Agreement is to set forth the understandings of the District, Services District and Owner with respect to the formation of CFD No. 14, the authorization of bonded indebtedness of and the sale of Bonds by CFD No. 14, and the allocation of the proceeds of the sale of such Bonds and Special Taxes between the District, Services District, JCSD and Park District for the design, construction and acquisition of the District Facilities, Services District Facilities, JCSD Facilities and Park Facilities, respectively. In addition, the financing of the Services District Facilities for the portion of the Property within the Services District with the proceeds of Bonds and Special Taxes of CFD No. 14 will be in satisfaction of the payment of water and sewer capacity and connection fees of the Services District applicable to the portion of the Property within the Services District as described in Exhibit "B" (the "Services District Fees").

F. The maximum principal amount of the bonded indebtedness of CFD No. 14 is approximately \$38,500,000.

G. District and Owner are both subject to a separate agreement pursuant to which, among other things, CFD No. 14 will issue the Bonds and the proceeds of such Bonds and Special Taxes will be allocated between District Facilities, Services District Facilities, JCSD Facilities and Park Facilities (the "School Agreement").

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants hereinafter contained, the parties agree as follows:

1. Formation Proceedings. The Board of Directors of the District has conducted proceedings pursuant to the Mello-Roos Act for the formation of CFD No. 14. The Board of Directors also conducted proceedings pursuant to the Mello-Roos Act to authorize CFD No. 14 to incur a bonded indebtedness in an amount not to exceed \$38,500,000, for the purpose of financing the District Facilities, Services District Facilities, JCSD Facilities and Park Facilities for the Property.

2. Advances of Services District Fees. In conjunction with the issuance of building permits for the construction of homes on the Property and/or receipt of water meters for such homes, Owner, or its successors or assigns, may elect to advance Services District Facilities costs in lieu of payment of Services District Fees (the "Advances") before the proceeds of Special Taxes and Bonds are available in sufficient amounts to pay for Services District Facilities in satisfaction of the Services District Fees. In such case, Owner shall be entitled to (i) reimbursement of such Advances and (ii) credit against Services District Fees which would otherwise be due to Services District equal to the amount of such proceeds subsequently

disbursed to Services District for Services District Facilities, all as further described in Section 5 below.

3. Issuance of Bonds. The District shall proceed to issue and sell one or more series of Bonds in an aggregate principal amount determined by the District to finance, among other things, the Services District Facilities for the Property. The District shall proceed with the issuance and sale of the initial series of Bonds, and each subsequent series, when it is determined, in the reasonable discretion of the District, that all of the conditions that must be satisfied in connection with the issuance and sale of bonds of a community facilities district, including the requirements of Section 53345.8 of the Government Code, have been satisfied. In making such determination, the District shall be guided by the advice of its bond counsel and financial advisor and the underwriter of the Bonds.

4. Allocation of Construction Funds. The fiscal agent agreement or bond indenture for the Bonds shall provide for the creation of a separate account within the improvement fund into which a portion of the net proceeds of the sale of such Bonds shall be deposited to finance the construction and acquisition of the Services District Facilities for the Property (the "Services District Facilities Account"). The fiscal agent agreement or bond indenture shall also provide for the creation of separate accounts for the District (the "District Facilities Account"), JCSD (the "JCSD Facilities Account") and Park District ("Park District Facilities Account") into which a portion of the net proceeds of the sale of the Bonds will be deposited and applied to finance the District Facilities, JCSD Facilities and Park District Facilities. No part of the funds on deposit in the District Facilities Account, JCSD Facilities Account and Park District Facilities Account will be available to pay for Services District Facilities, and no part of the funds on deposit in the Services District Facilities Account will be available to pay for District Facilities, JCSD Facilities or Park District Facilities. Upon the sale of each series of Bonds that are intended to finance Services District Facilities, District Facilities, JCSD Facilities and Park District Facilities, the District shall provide for deposit of the net proceeds from the sale of the Bonds in the District Facilities Account, Services District Facilities Account, JCSD Facilities Account and Park Facilities Account in accordance with the School Agreement. The fiscal agent agreement or bond indenture shall provide that earnings from the investment of the amount on deposit in the Services District Facilities Account, District Facilities Account, JCSD Facilities Account and Park District Facilities Account shall be retained in such account, respectively. In addition to the proceeds of the Bonds, CFD No. 14 may also finance the Services District Facilities for the Property from Special Taxes, as set forth in the School Agreement.

5. Requisition of Funds.

(a) Upon the funding of the Services District Account, Owner shall notify the District of the amount of proceeds to be reserved to fund Services District Facilities and the District may execute and submit a Services District request for payment to the District in the form attached hereto as Exhibit "C" (a "Payment Request") requesting disbursement of an amount equal to all Advances from the Services District Facilities Account. Upon Services District's receipt of funds pursuant to such Payment Request, Owner shall receive reimbursement of the Advances from Services District.

(b) From time to time following the funding of the Services District Facilities Account, Owner may notify Services District in writing and request a disbursement from the Services District Facilities Account to fund Services District Facilities by executing and submitting a Payment Request. Upon receipt of such Payment Request completed in accordance with the terms of this Agreement, the District shall wire transfer or otherwise pay to Services District such requested funds to the extent that funds are available in the Services District Facilities Account for such purpose. Upon such notice and Services District's receipt of such disbursement related to Services District Facilities, Owner shall be deemed to have satisfied the applicable Services District Fees with respect to the number of dwelling units or lots for which the Services District Fees would otherwise have been required in an amount equal to such disbursement. The Payment Request may also be used to requisition Special Taxes for the payment of Services District Facilities under the circumstances set forth in the School Agreement.

6. Use of Funds.

(a) The Services District and Owner acknowledge and agree that all funds disbursed from the Services District Facilities Account or Special Taxes pursuant to a Payment Request are to be used to reimburse or pay directly for the design, engineering, permitting, construction or acquisition of Services District Facilities for the Property. The Services District reasonably expects that (i) construction and acquisition of the Services District Facilities will proceed with due diligence to the completion thereof; (ii) the Services District does not intend to sell or otherwise dispose of the Services District Facilities prior to the final maturity date of the Bonds, except such minor parts or portions thereof as may be disposed of due to normal wear, obsolescence or depreciation in the ordinary course of operation; and (iii) the amount of the proceeds of each series of Bonds deposited in the Services District Facilities Account is expected to be fully expended to pay the costs of the design, engineering, permitting, construction or acquisition of the Services District Facilities within three years from the date of issuance of the respective series of Bonds.

(b) The Services District will not use or permit the Services District Facilities to be used for any activity that would constitute a "Private Use." The Services District understands (i) that the term "Private Use" means any activity that constitutes a trade or business that is carried on by persons or entities, other than governmental entities; (ii) that the leasing of the Services District Facilities or access by persons or entities, other than a governmental unit, to the Services District Facilities on a basis other than as a member of the general public ("General Public Use") would constitute a Private Use; and (iii) that the use of the Services District

Facilities in a trade or business would constitute a General Public Use only if the Services District Facilities are intended to be available and are in fact reasonably available for use on the same basis by natural persons not engaged in a trade or business. The Services District represents to the District that the Services District's employer identification number is 95-2868678.

7. Responsibility and Indemnification. The District shall have sole responsibility for the design, construction and acquisition of the District Facilities, the Services District shall have sole responsibility for the design, construction and acquisition of the Services District Facilities, JCSD shall have sole responsibility for the design, construction and acquisition of the JCSD Facilities and the Park District shall have sole responsibility for the design, construction and acquisition of the Park District Facilities. The District agrees to indemnify and hold the Services District harmless from any and all liability of any nature whatsoever, including attorneys' fees and costs, with respect to the design, construction and acquisition of the District Facilities, JCSD Facilities and Park Facilities. The Services District agrees to indemnify and hold the District harmless from any and all liability of any nature whatsoever, including attorneys' fees and costs, with respect to the design, construction and acquisition of the Services District Facilities and the expenditures of the amounts of the proceeds of the Bonds which are deposited in the Services District Facilities Account pursuant to Section 4 above or the expenditure of Special Taxes to finance Services District Facilities. The District further agrees to defend, indemnify and hold the Services District harmless from any responsibility or liability, including attorneys' fees and costs, in the event of any challenge by any person regarding (i) the District's authority to issue and sell the Bonds, (ii) the legal sufficiency of the proceedings for the formation of CFD No. 14, or (iii) the authority of the District to levy Special Taxes to pay the principal of an interest on the Bonds or to finance authorized facilities.

8. Entire Agreement. This Agreement, together with the other agreements referenced herein, contains the entire agreement between the parties with respect to the matters provided for hereto and supersedes all prior agreements and negotiations between the parties with respect to the subject matter of this Agreement.

9. Amendment. This Agreement may be amended at any time by a subsequent written agreement signed on behalf of all parties.

10. Beneficiaries. No person or entity shall be deemed to be a third party beneficiary hereof, and nothing in this Agreement (either express or implied) is intended to confer upon any person or entity, other than the District, Services District and Owner, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto.

12. Counterparts. This Agreement may be executed in counterparts, each which shall be deemed an original but all of which shall constitute but one agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

JURUPA UNIFIED SCHOOL DISTRICT

By: _____

Name: _____

Title: _____

ATTEST:

Secretary of the Board of Directors

RUBIDOUX COMMUNITY SERVICES DISTRICT

By: _____

Hank Trueba, Jr.

President of the Board of Directors

ATTEST:

Steven W. Appel
Secretary of the Board of Directors

LENNAR HOMES OF CALIFORNIA, INC.,
a California corporation

By: _____

Name: _____

Title: _____

EXHIBIT "A"

DESCRIPTION OF PROPERTY

1. TTM 31894 Property

Real property in the City of Jurupa Valley, County of Riverside, State of California, described as follows:

PARCEL 1: (APN: 177-030-006-0)

THAT PORTION OF TRACT 7, A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT STATION 5, TRACT 7, A. C. ARMSTRONG ESTATE; THENCE SOUTH 56° 07' EAST, 308.8 FEET; THENCE SOUTH 31° 18' WEST, 1180.6 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTH 38° 03' WEST, 69.2 FEET ALONG THE RIGHT OF WAY LINE OF SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTH 32° 00' WEST, 100 FEET ALONG THE RIGHT OF WAY LINE OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTH 28° 18' WEST, 130 FEET ALONG THE RIGHT OF WAY LINE OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTH 31° 54' WEST, 100 FEET ALONG THE RIGHT OF WAY LINE OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTH 41° 29' WEST, 100 FEET ON THE NORTHERLY RIGHT OF WAY LINE OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTH 50° 59' WEST, 100 FEET ON THE NORTHERLY RIGHT OF WAY LINE OF THE SAN PEDRO, LOS ANGELES, AND SALT LAKE RAILROAD COMPANY TO THE CENTER LINE OF PACIFIC AVENUE, EXTENDED WHICH POINT IS MARKED BY A ONE INCH IRON BOLT, SAID POINT BEING THE SOUTHEASTERLY CORNER OF PARCEL 1 DESCRIBED IN DEED TO HAUSER CONSTRUCTION CO., RECORDED IN BOOK 783, PAGE 385 OF DEEDS RECORDS OF SAID COUNTY; THENCE NORTHERLY ON THE WESTERLY LINE OF SAID TRACT 7, 1064.4 TO THE NORTHERLY CORNER OF SAID TRACT 7; THENCE SOUTH 71° 55' EAST, 201.6 FEET TO STATION 4, A. C. ARMSTRONG TRACT 7; THENCE SOUTH 40° 57' EAST, 340 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THE SOUTHWESTERLY 40 FEET.

PARCEL 2: (APN: 177-110-006-7, 177-110-007-8 AND 177-110-008-9)

THAT PORTION OF TRACT 1, A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT STATION 24, TRACT 7, A. C. ARMSTRONG ESTATE; THENCE NORTH 65° WEST, 14.8 FEET; THENCE NORTH 16° 10' EAST ON THE EASTERLY LINE OF SAID TRACT 1, 42.5 FEET, MORE OR LESS, TO THE NORTHERLY LINE OF THE RIGHT

OF WAY OF THE SAN PEDRO, LOS ANGELES, AND SALT LAKE RAILROAD COMPANY AND THE TRUE POINT OF BEGINNING; THENCE NORTH 16° 10' EAST ON THE SAID EASTERLY LINE OF TRACT 1, 1007.3 FEET, MORE OR LESS, TO THE NORTHERLY LINE OF THE PROPERTY CONVEYED TO D. ORMAND, BY DEED RECORDED IN BOOK 292, PAGE 242 OF DEEDS, RECORDS OF SAID COUNTY; THENCE NORTH 58° 28' WEST, 310 FEET; THENCE SOUTH 31° 32' WEST, 1180.15 FEET, MORE OR LESS, TO THE NORTHERLY LINE OF THE RIGHT OF WAY OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE SOUTH 85° 25' EAST, 325 FEET, MORE OR LESS, TO THE BEGINNING OF A 10° CURVE TO THE RIGHT IN SAID RIGHT OF WAY; THENCE EASTERLY ON A 10° CURVE TO THE RIGHT, 322 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

EXCEPTING THAT PORTION LYING WITHIN THE FOLLOWING DESCRIBED PARCEL:

BEGINNING AT A POINT WHICH BEARS NORTH 56° 30' 45" WEST, 240.18 FEET FROM THE SOUTHEASTERLY CORNER OF THE 80 ACRE TRACT DEED TO DAVID ORMAND AND RECORDED IN BOOK 292, PAGE 242 OF DEEDS, RECORDS OF SAID COUNTY, SAID POINT OF BEGINNING BEING IN THE NORTHERLY RIGHT OF WAY OF THE SPUR TRACK OF SAID SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD; THENCE NORTH 4° 5' EAST, 206.3 FEET; THENCE NORTH 85° 25' WEST, 200 FEET; THENCE SOUTH 4° 35' WEST, 200 FEET TO SAID RIGHT OF WAY LINE; THENCE SOUTH 85° 25' EAST ON SAID RIGHT OF WAY LINE AND PARALLEL TO THE CENTERLINE OF SAID RAILROAD, 117.1 FEET; THENCE EASTERLY ON SAID RIGHT OF WAY LINE OF A CURVE CONCAVE TO THE SOUTH WITH A RADIUS OF 603.69 FEET, 83.2 FEET TO THE POINT OF BEGINNING.

ALSO EXCEPT ALL THAT PORTION THEREOF CONVEYED TO LOS ANGELES AND SALT LAKE RAILROAD COMPANY BY DEED RECORDED MAY 28, 1925 IN BOOK 643, PAGE 74 OF DEEDS, RECORDS OF SAID COUNTY.

PARCEL 3: (APN: 175-080-011-5, 177-030-001-5 AND 177-030-002-6)

ALL THAT PORTION OF TRACT 1, A. C. ARMSTRONG ESTATE, MAP OF RESUBDIVISION OF A PORTION OF LANDS FORMERLY BELONGING TO THE A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT DESIGNATED ON SAID MAP AS STATION 8, SITUATED ON THE EASTERLY BOUNDARY OF SAID TRACT 1; THENCE SOUTH 6° 54' EAST, 400.2 FEET TO STATION 9; THENCE SOUTH 77° 50' WEST, 500.2 FEET TO STATION 10; THENCE SOUTH 44° 44' WEST, 899.3 FEET TO STATION 11; THENCE SOUTH 59° 57' EAST, 245 FEET TO STATION 2; THENCE SOUTH 4° 28' WEST, 910 FEET TO STATION 3; THENCE SOUTH 4° 57' EAST, 1230 FEET TO STATION 4; THENCE NORTH 71° 55' WEST, 201.6 FEET TO STATION 5; THENCE SOUTH 16° 10' WEST, 55.4 FEET TO THE NORTHEASTERLY CORNER OF THAT CERTAIN 80 ACRE TRACT OF LAND CONVEYED TO DAVID ORMAND BY DEED RECORDED OCTOBER 29, 1909, IN BOOK 292, PAGE 242 OF DEEDS, RECORDS OF SAID COUNTY; THENCE NORTH 58° 28'

WEST ALONG THE NORTHEASTERLY LINE OF SAID PROPERTY, 375.37 FEET; THENCE NORTH 3,370.47 FEET; THENCE EAST 1326.10 FEET TO A POINT ON THE EASTERLY LINE OF SAID TRACT 1; THENCE SOUTH 56° 38' EAST ON THE EASTERLY LINE OF SAID TRACT, 333.10 FEET TO THE POINT OF BEGINNING.

EXCEPT ALL THAT PORTION THEREOF CONVEYED TO LOS ANGELES AND SALT LAKE RAILROAD COMPANY, BY DEED RECORDED MAY 28, 1925 IN BOOK 643, PAGE 74 OF DEEDS, RECORDS OF SAID COUNTY.

PARCEL 4: (APN: 177-030-004-8)

THAT PORTION OF BLOCK 1, LOMA ALTA TRACT, BOOK 6, PAGE 8 OF MAPS, AND RECORDS OF SURVEY, BOOK 7, PAGE 3 OF RECORDS OF SURVEY, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID BLOCK 1, SAID NORTHWEST CORNER BEING ALSO DESIGNATED ON SAID MAP AS STATION 1; THENCE SOUTH 59° 57' EAST, 244.8 FEET; THENCE SOUTH 4° 27' WEST, 910.5 FEET; THENCE SOUTH 4° 57' EAST, 1231.9 FEET; THENCE SOUTH 40° 58' EAST, 340.2 FEET; THENCE SOUTH 56° 8' EAST, 730.2 FEET TO THE STATION 6, AS SHOWN BY SAID MAP AND RECORD OF SURVEY; THENCE NORTH 0° 16' EAST, 2200 FEET; THENCE NORTH 89° 41' WEST, 240 FEET; THENCE NORTH 0° 16' EAST, 700 FEET, MORE OR LESS, TO THE NORTHERLY LINE OF SAID BLOCK 1; THENCE NORTH 89° 44' WEST ON SAID NORTHERLY LINE, 850 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

PARCEL 5: (PORTION APN: 177-030-016-9)

THAT PORTION OF TRACT 7, AS SHOWN ON A MAP OF RESUBDIVISION OF THE A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTHERLY LINE OF SAID TRACT 7, WHICH BEARS NORTH 56° 07' WEST, 30.6 FEET FROM CORNER NO. 6 OF SAID TRACT 7; THENCE SOUTH 31° 16' WEST, 1241.8 FEET; THENCE NORTH 48° 00' WEST, 403.48 FEET; THENCE NORTH 31° 16' EAST, 1181 FEET TO THE NORTHERLY LINE OF SAID TRACT 7; THENCE SOUTH 56° 07' EAST ON THE NORTHERLY LINE OF SAID TRACT 7, 397.26 FEET TO THE POINT OF BEGINNING, MORE PARTICULARLY SHOWN ON ASSESSORS MAP NO. 34, BOOK 1, PAGE 5 OF ASSESSORS MAPS, RECORDS OF SAID COUNTY.

EXCEPTING THEREFROM THE SOUTHWESTERLY 40 FEET.

PARCEL 6: (PORTION APN: 177-030-016-9)

THAT PORTION OF TRACT 7, AS SHOWN ON THE MAP OF RESUBDIVISION OF THE A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT CORNER NO. 6, OF SAID TRACT 7; THENCE SOUTH 73° 29' EAST, 373.5 FEET; THENCE SOUTH 31° 16' WEST, 498.39 FEET TO A POINT 10 FEET NORTHERLY OF A CONCRETE PIPELINE; THENCE NORTH 66° 07' 30" WEST AND PARALLEL WITH SAID CONCRETE PIPELINES, 395.11 FEET; THENCE NORTH 31° 16' EAST, 455.39 FEET, TO A POINT ON THE NORTHERLY LINE OF SAID TRACT 7; THENCE SOUTH 56° 06' EAST, 30.6 FEET TO THE POINT OF BEGINNING AND MORE PARTICULARLY SHOWN ON ASSESSORS MAP NO. 34 ON FILE IN BOOK 1, PAGE 5 OF ASSESSORS MAPS, RECORDS OF SAID COUNTY.

PARCEL 7: (PORTION APN: 177-030-016-9)

THAT PORTION OF TRACT 7, AS SHOWN ON A MAP OF RESUBDIVISION OF THE A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT CORNER NO. 7 OF SAID TRACT 7; THENCE SOUTH 31° 08' WEST, 769.09 FEET TO A POINT 10 FEET NORTHERLY OF A CONCRETE PIPELINE; THENCE NORTH 55° 04' WEST AND PARALLEL WITH SAID CONCRETE PIPELINE, 431.87 FEET; THENCE NORTH 31° 16' EAST, 744.39 FEET TO THE NORTHERLY LINE OF SAID TRACT 7; THENCE NORTH 77° 83' EAST ON THE NORTHERLY LINE OF SAID TRACT 7, 203.2 FEET TO THE POINT OF BEGINNING AND IS SHOWN MORE PARTICULARLY ON ASSESSORS MAP NO. 34 OF FILE IN BOOK 1, PAGE 5 OF ASSESSORS MAPS, RECORDS OF SAID COUNTY THENCE SOUTH 31° 51' EAST ON THE NORTHEASTERLY LINE OF SAID TRACT 7, 315.4 FEET; THENCE SOUTH 31° 08' WEST, 769.09 FEET TO A POINT 10 FEET NORTHERLY OF A CONCRETE PIPELINE; THENCE NORTH 55° 04' WEST AND PARALLEL WITH SAID CONCRETE PIPELINE, 431.87 FEET; THENCE NORTH 31° 16' EAST, 744.39 FEET TO THE NORTHERLY LINE OF SAID TRACT 7; THENCE NORTH 77° 83' EAST ON THE NORTHERLY LINE OF SAID TRACT 7, 203.2 FEET TO THE POINT OF BEGINNING AND IS SHOWN MORE PARTICULARLY ON ASSESSORS MAP NO. 34 OF FILE IN BOOK 1, PAGE 5 OF ASSESSORS MAPS, RECORDS OF SAID COUNTY.

PARCEL 8: (APN: 177-020-004-7, 177-020-016-8 AND 177-020-017-9)

THAT PORTION OF TRACT 1, A. C. ARMSTRONG ESTATE, BOOK 6, PAGE 31 OF MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE CENTERLINE OF FOURTEENTH STREET, WHICH BEARS SOUTH 58° 28' EAST, 2697.10 FEET FROM THE INTERSECTION OF THE CENTERLINE OF ARMSTRONG ROAD AND FOURTEENTH STREET; THENCE NORTH 00° 01' 30" EAST, 35.19 FEET TO A POINT ON THE NORTHEASTERLY LINE OF FOURTEENTH STREET, BEING THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; SAID POINT OF BEGINNING BEING ON THE EAST LINE OF SECTION 8, TOWNSHIP 2 SOUTH, RANGE 5 WEST, SAN BERNARDINO MERIDIAN; THENCE NORTH 00° 01' 30" EAST ALONG THE EASTERLY LINE OF SECTIONS 8 AND 5, A DISTANCE OF 3013.94 FEET; THENCE NORTH 89° 59' WEST, A DISTANCE OF 100 FEET; THENCE SOUTH 00° 01' 30" WEST AND PARALLEL WITH THE EAST LINE OF

SECTIONS 5 AND 8, A DISTANCE OF 2952.11 FEET TO THE NORTHERLY LINE OF FOURTEENTH STREET; THENCE SOUTH 58° 28' EAST ALONG THE NORTHERLY LINE OF FOURTEENTH STREET, 117.3 FEET TO THE POINT OF BEGINNING.

PARCEL 9: (APN: 177-030-010-3)

THAT PORTION OF TRACT NO. 7, AS SHOWN ON A MAP OF RESUBDIVISION OF THE A. C. ARMSTRONG ESTATE, ON FILE IN MAP BOOK 6, AT PAGE 31 THEREOF, RECORDS OF THE RECORDER'S OFFICE OF RIVERSIDE COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT CORNER NO. 6, OF SAID TRACT NO. 7; THENCE NORTH 77° 53' EAST, ALONG THE NORTHERLY LINE OF SAID TRACT NO. 7, A DISTANCE OF 496.8 FEET; THENCE SOUTH 31° 16' WEST, A DISTANCE OF 246 FEET; THENCE NORTH 73° 29' WEST, A DISTANCE OF 373.5 FEET, TO THE POINT OF BEGINNING.

PARCEL 10: (APN: 177-110-020-9)

A PARCEL OF LAND SITUATE IN TRACT NO. ONE OF LANDS FORMERLY BELONGING TO THE A. C. ARMSTRONG ESTATE, WEST RIVERSIDE, RIVERSIDE COUNTY, CALIFORNIA, AND DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT WHICH BEARS NORTH 56° 30' 45" WEST TWO HUNDRED FORTY AND EIGHTEEN HUNDREDTHS (240.18) FEET FROM THE SOUTHEASTERLY CORNER OF THE 80-ACRE TRACT, DEEDED TO DAVID ORMAND AND RECORDED IN BOOK 292 OF DEEDS, PAGE 242, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, SAID POINT OF BEGINNING BEING IN THE NORTHERLY RIGHT-OF-WAY LINE OF THE SPUR TRACK OF THE SAN PEDRO, LOS ANGELES & SALT LAKE RAILROAD; THENCE NORTH 4° 35' EAST TWO HUNDRED SIX AND THREE TENTHS (206.3) FEET; THENCE NORTH 85° 25' WEST TWO HUNDRED FEET (200'); THENCE SOUTH 4° 35' WEST TWO HUNDRED (200) FEET TO SAID RIGHT-OF-WAY LINE; THENCE SOUTH 85° 25' EAST ALONG SAID RIGHT-OF-WAY LINE AND PARALLEL TO THE CENTERLINE OF SAID RAILROAD ONE HUNDRED SEVENTEEN AND ONE TENTH (117.1) FEET; THENCE EASTERLY ALONG SAID RIGHT-OF-WAY LINE ON A CURVE CONCAVE TO THE SOUTH WITH A RADIUS OF SIX HUNDRED THREE AND SIXTY-NINE HUNDREDTHS (603.69) FEET, EIGHTY-THREE AND TWO TENTHS (83.2) FEET TO THE POINT OF BEGINNING. EXCEPT ALL THAT PORTION THEREOF CONVEYED TO LOS ANGELES AND SALT LAKE RAILROAD COMPANY BY DEED RECORDED MAY 28, 1925 IN BOOK 643, PAGE 74 OF DEEDS, RECORDS OF SAID COUNTY. ALSO EXCEPTING ALL MINERALS AND MINERAL RIGHTS OF EVERY KIND AND CHARACTER, NOW KNOWN TO EXIST OR HEREAFTER DISCOVERED, INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ALL COAL, OIL, GAS, AND RIGHTS THERETO, TOGETHER WITH THE SOLE, EXCLUSIVE AND PERPETUAL RIGHT TO EXPLORE FOR, REMOVE, AND DISPOSE OF SAID MINERALS BY ANY MEANS OR METHODS SUITABLE TO UNION PACIFIC LAND RESOURCES CORPORATION, ITS SUCCESSORS AND ASSIGNS, BUT WITHOUT ENTERING UPON OR USING THE SURFACE OF THE PROPERTY, AND IN SUCH A

MANNER AS NOT TO DAMAGE THE SURFACE OF THE PROPERTY, OR TO INTERFERE WITH THE USE THEREOF BY GRANTEE, AS RESERVED IN QUITCLAIM DEED FROM UNION PACIFIC RAILROAD COMPANY, A DELAWARE CORPORATION RECORDED SEPTEMBER 26, 2014 AS INSTRUMENT NO. 2014-0366469 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

PARCEL 11: (APN: 177-110-021-0)

THOSE PORTIONS OF TRACT NO. 1 OF THE A. C. ARMSTRONG ESTATE, AS PER MAP RECORDED IN BOOK 6, PAGE 31 OF MAPS, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

COMMENCING AT STATION 24 OF TRACT NO. 7 OF SAID A. C. ARMSTRONG ESTATE; THENCE N. 65° 00' W. 14.8 FEET; THENCE N. 16° 10' E. 42.5 FEET TO A POINT ON THE NORTHERLY LINE OF RIGHT-OF-WAY OF THE LOS ANGELES & SALT LAKE RAILROAD, SAID POINT BEING ON A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 604.69 FEET; THENCE NORTHWESTERLY, ALONG SAID CURVE, 322.0 FEET TO THE END OF SAID CURVE; THENCE TANGENT TO SAID CURVE, N. 85° 25' W., 191.77 FEET TO THE TRUE POINT OF BEGINNING; THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, N. 85° 25' W. 120.02 FEET; THENCE N. 31° 38' 30" E. 19.23 FEET TO A POINT ON A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 434.28 FEET, THE RADIAL LINE AT SAID POINT BEARING N. 6° 32' 56" W; THENCE NORTHEASTERLY, ALONG SAID CURVE, 206.27 FEET TO A POINT ON THE WESTERLY LINE OF LOT NO. 2 AS CONVEYED TO THE SAN PEDRO, LOS ANGELES & SALT LAKE RAILROAD COMPANY BY DEED RECORDED IN BOOK 342, PAGE 367 OF DEEDS, RECORDS OF SAID COUNTY; THENCE S. 4° 35' W. 61.86 FEET TO A POINT ON A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS 484.28 FEET, THE RADIAL LINE AT SAID POINT BEARING N. 29° 16' 17" W.; THENCE SOUTHWESTERLY, ALONG SAID CURVE, 85.17 FEET, MORE OR LESS, TO THE TRUE POINT OF BEGINNING.

EXCEPT ALL OIL AND MINERAL RIGHTS WITH THE RIGHT OF ENTRY TO DEVELOP SAME RESERVED IN DEED FROM RALPH W. E. COLE, ET UX. RECORDED MAY 28, 1925 IN BOOK 643, PAGE 74 OF DEEDS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA. ALSO EXCEPTING ALL MINERALS AND MINERAL RIGHTS OF EVERY KIND AND CHARACTER, NOW KNOWN TO EXIST OR HEREAFTER DISCOVERED, INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ALL COAL, OIL, GAS, AND RIGHTS THERETO, TOGETHER WITH THE SOLE, EXCLUSIVE AND PERPETUAL RIGHT TO EXPLORE FOR, REMOVE, AND DISPOSE OF SAID MINERALS BY ANY MEANS OR METHODS SUITABLE TO UNION PACIFIC LAND RESOURCES CORPORATION, ITS SUCCESSORS AND ASSIGNS, BUT WITHOUT ENTERING UPON OR USING THE SURFACE OF THE LAND, IN SUCH MANNER AS NOT TO DAMAGE THE SURFACE THEREOF HEREBY EXCEPTED OR TO INTERFERE WITH THE USE THEREOF BY THE OWNER, AS CONVEYED FROM LOS ANGELES & SALT LAKE RAILROAD COMPANY TO UNION PACIFIC RAILROAD COMPANY BY MINERAL DEED DATED MARCH 31, 1971, AND AS FURTHER CONVEYED FROM UNION PACIFIC RAILROAD COMPANY TO UNION PACIFIC LAND RESOURCES

CORPORATION BY MINERAL DEED DATED APRIL 1, 1971, AS RESERVED IN QUITCLAIM DEED FROM UNION PACIFIC RAILROAD COMPANY, A UTAH CORPORATION RECORDED FEBRUARY 6, 2003 AS INSTRUMENT NO. 2003-089450 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

PARCEL 12: (APN: 175-080-012-6, 177-030-003-7 AND 177-110-022-1)

A STRIP OF LAND 50 FEET WIDE, BEING 25 FEET ON EACH SIDE OF, MEASURED AT RIGHT ANGLES TO, THE FOLLOWING DESCRIBED CENTERLINE:

BEGINNING AT A POINT WHICH IS N. 4° 35' E. 184.95 FEET FROM A POINT ON SAID NORTHERLY RIGHT-OF-WAY LINE OF THE LOS ANGELES & SALT LAKE RAILROAD, SAID LAST NAMED POINT BEING S. 85° 25' E. 185.36 FEET FROM THE TRUE POINT OF BEGINNING OF PARCEL 11 ABOVE DESCRIBED; THENCE N. 41° 35' E. 143.08 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHWESTERLY, TANGENT TO THE LAST MENTIONED COURSE AND HAVING A RADIUS OF 1146.28 FEET; THENCE NORTHEASTERLY, ALONG SAID CURVE, 837.27 FEET; THENCE, TANGENT TO SAID CURVE, N. 0° 16' W. 1733.03 FEET TO THE BEGINNING OF A CURVE CONCAVE EASTERLY, TANGENT TO THE LAST MENTIONED COURSE AND HAVING A RADIUS OF 1146.28 FEET; THENCE NORTHERLY, ALONG SAID CURVE 399.80 FEET; THENCE TANGENT TO SAID CURVE, N. 19° 43' E. 273.28 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY, TANGENT TO THE LAST MENTIONED COURSE AND HAVING A RADIUS OF 461.73 FEET; THENCE NORTHERLY, ALONG SAID CURVE, 274.00 FEET; THENCE, TANGENT TO SAID CURVE, N. 14° 17' W. 550.55 FEET TO A POINT WHICH IS EAST 149.41 FEET FROM A POINT ON THE WESTERLY LINE OF SECTION 4, T. 2 S., R. 5 W., S.B.B. & M., SAID LAST NAMED POINT BEING 1132.0 FEET NORTHERLY FROM THE SOUTHWEST CORNER OF SAID SECTION 4.

EXCEPT ALL OIL AND MINERAL RIGHTS WITH THE RIGHT OF ENTRY TO DEVELOP SAME RESERVED IN DEED FROM RALPH W. E. COLE, ET UX. RECORDED MAY 28, 1925 IN BOOK 643, PAGE 74 OF DEEDS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

ALSO EXCEPTING ALL MINERALS AND MINERAL RIGHTS OF EVERY KIND AND CHARACTER, NOW KNOWN TO EXIST OR HEREAFTER DISCOVERED, INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ALL COAL, OIL, GAS, AND RIGHTS THERETO, TOGETHER WITH THE SOLE, EXCLUSIVE AND PERPETUAL RIGHT TO EXPLORE FOR, REMOVE, AND DISPOSE OF SAID MINERALS BY ANY MEANS OR METHODS SUITABLE TO UNION PACIFIC LAND RESOURCES CORPORATION, ITS SUCCESSORS AND ASSIGNS, BUT WITHOUT ENTERING UPON OR USING THE SURFACE OF THE LAND, IN SUCH MANNER AS NOT TO DAMAGE THE SURFACE THEREOF HEREBY EXCEPTED OR TO INTERFERE WITH THE USE THEREOF BY THE OWNER, AS CONVEYED FROM LOS ANGELES & SALT LAKE RAILROAD COMPANY TO UNION PACIFIC RAILROAD COMPANY BY MINERAL DEED DATED MARCH 31, 1971, AND AS FURTHER CONVEYED FROM UNION PACIFIC RAILROAD COMPANY TO UNION PACIFIC LAND RESOURCES

CORPORATION BY MINERAL DEED DATED APRIL 1, 1971, AS RESERVED IN QUITCLAIM DEED FROM UNION PACIFIC RAILROAD COMPANY, A UTAH CORPORATION RECORDED FEBRUARY 6, 2003 AS INSTRUMENT NO. 2003-089450 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

2. TTM 37470 Property

Real property in the City of Jurupa Valley, County of Riverside, State of California, described as follows:

PARCEL 1:

THAT PORTION OF TRACT 1 OF THE RESUBDIVISION OF THE LANDS FORMERLY BELONGING TO THE A. C. ARMSTRONG ESTATE, AS SHOWN BY MAP ON FILE IN BOOK 6, PAGE 31 OF MAPS, RIVERSIDE COUNTY RECORDS, AND SHOWN ON RECORD OF SURVEY ON FILE IN BOOK 6, PAGE 70 OF RECORDS OF SURVEY, RIVERSIDE COUNTY RECORDS, DESCRIBED AS FOLLOWS:

THAT PORTION OF THE LAND DESCRIBED IN DEED RECORDED IN BOOK 1769, PAGE 431 OF OFFICIAL RECORDS, RIVERSIDE COUNTY RECORDS, LYING NORTHERLY OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT THE SOUTHEASTERLY CORNER OF SUNNYSLOPE HEIGHTS UNIT NO. 3, AS SHOWN BY MAP ON FILE IN BOOK 33, PAGES 47 AND 48 OF MAPS, RIVERSIDE COUNTY RECORDS; THENCE SOUTH 58° 52' 00" EAST, ON THE PROLONGATION OF THE SOUTHWESTERLY LINE OF SAID SUNNYSLOPE HEIGHTS UNIT NO. 3, 671.39 FEET, MORE OR LESS, TO THE MOST EASTERLY CORNER OF THE FOURTH EXCEPTION DESCRIBED IN THE ABOVE MENTIONED DEED; THENCE SOUTH 19° 42' 30" WEST, 30.7 FEET, MORE OR LESS, ON THE SOUTHEASTERLY LINE OF SAID FOURTH EXCEPTION (SAID POINT BEING 30 FEET SOUTHWESTERLY MEASURED AT RIGHT ANGLES FROM THE FIRST MENTIONED BEARING); THENCE SOUTH 58° 52' 00" EAST 6.6 FEET, MORE OR LESS, TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 330 FEET (SAID CURVE BEING TANGENT AT ITS POINT OF ENDING TO A LINE THAT IS PARALLEL WITH AND DISTANT NORTHWESTERLY MEASURED AT RIGHT ANGLES, 103 FEET FROM THE NORTHWESTERLY LINE OF THE THIRD EXCEPTION DESCRIBED IN THE ABOVE MENTIONED DEED); THENCE EASTERLY, ON SAID CURVE 340 FEET, MORE OR LESS, TO A LINE THAT IS RADIAL TO SAID CURVE AND PASSES THROUGH THE MOST NORTHERLY CORNER OF THE SECOND EXCEPTION DESCRIBED IN THE ABOVE MENTIONED DEED; THENCE ON SAID RADIAL LINE SOUTHEASTERLY 115 FEET, MORE OR LESS, TO SAID MOST NORTHERLY CORNER; THENCE SOUTH 87° 25' EAST ON THE EASTERLY LINE OF THAT CERTAIN EASEMENT CONVEYED TO SUNNYSLOPE HEIGHTS WATER COMPANY BY DEED RECORDED JANUARY 23, 1959, AS INSTRUMENT NO. 6191, RIVERSIDE COUNTY RECORDS, TO THE INTERSECTION WITH THE SOUTHEASTERLY LINE OF SAID DEED RECORDED IN BOOK 1769, PAGE 431 OF OFFICIAL RECORDS, RIVERSIDE COUNTY RECORDS.

RESERVING A RIGHT OF WAY TO THE NORTH RIVERSIDE CANAL COMPANY OVER THIS PROPERTY FOR A PIPE LINE AND ITS MAINTENANCE.

EXCEPTING THEREFROM THAT PORTION LYING NORTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT THE INTERSECTION OF THE SOUTHWESTERLY LINE OF 30TH STREET, 60 FEET WIDE, AND THE SOUTHEASTERLY LINE OF SUNNYSLOPE HEIGHTS UNIT NO. 3, AS SHOWN BY MAP ON FILE IN BOOK 33, PAGES 47 AND 48 OF MAPS, RIVERSIDE COUNTY RECORDS; THENCE SOUTH 58° 28' EAST ALONG SAID SOUTHWESTERLY LINE OF 30TH STREET, 780 FEET TO THE TRUE POINT OF BEGINNING; THENCE SOUTHWESTERLY PARALLEL WITH THE SOUTHEASTERLY LINE OF SAID SUNNYSLOPE HEIGHTS UNIT NO. 3 TO A POINT ON THE SOUTHWESTERLY LINE OF THE LAND DESCRIBED IN THE DEED RECORDED IN BOOK 1769, PAGE 431 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY.

PARCEL 2:

THAT PORTION OF TRACT NO. 1 OF THE RESUBDIVISION OF THE LANDS FORMERLY BELONGING TO THE A. C. ARMSTRONG ESTATE, AS SHOWN BY MAP ON FILE IN BOOK 6, PAGE 31 OF MAPS, RIVERSIDE COUNTY RECORDS, AND SHOWN ON RECORD OF SURVEY ON FILE IN BOOK 6, PAGE 70 OF RECORDS OF SURVEY, RIVERSIDE COUNTY RECORDS, DESCRIBED AS FOLLOWS:

COMMENCING AT STATION 25 IN TRACT NO. 1 OF THE LANDS FORMERLY BELONGING TO A. C. ARMSTRONG ESTATE, AS SHOWN ON SAID MAP; THENCE SOUTH 65° 00' EAST, ALONG COURSE 24 OF SAID A. C. ARMSTRONG ESTATE, 225.1 FEET TO THE INTERSECTION WITH THE CENTERLINE OF PACIFIC AVENUE PRODUCED; THENCE NORTH 16° 10' EAST, ALONG THE CENTERLINE OF SAID PACIFIC AVENUE PRODUCED, TO THE INTERSECTION WITH THE NORTHERLY LINE OF THE RIGHT OF WAY OF THE SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE WESTERLY ALONG THE NORTHERLY RIGHT OF WAY FOLLOWING A 10° CURVE TO THE INTERSECTION WITH THE WESTERLY LINE OF PACIFIC AVENUE, PRODUCED; THENCE NORTH 16° 10' EAST, 271.1 FEET; THENCE NORTH 85° 25' WEST, 593.5 FEET TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 85° 27' EAST TO THE INTERSECTION WITH THE NORTHWESTERLY LINE OF THAT CERTAIN PARCEL OF LAND CONVEYED TO GUY F. ATKINSON COMPANY, BY DEED RECORDED JANUARY 31, 1951, AS INSTRUMENT NO. 4469, OFFICIAL RECORDS; THENCE SOUTHWESTERLY, ALONG THE NORTHWESTERLY LINE OF SAID PARCEL CONVEYED TO GUY F. ATKINSON COMPANY, TO THE NORTHEASTERLY LINE OF THE RIGHT OF WAY OF SAN PEDRO, LOS ANGELES AND SALT LAKE RAILROAD COMPANY; THENCE NORTHWESTERLY ALONG THE NORTHEASTERLY LINE OF SAID RIGHT OF WAY TO A POINT WHICH BEARS SOUTH 31° 32' WEST, 224.36 FEET FROM THE TRUE POINT OF BEGINNING; THENCE NORTH 31° 32' EAST, 224.36 FEET TO THE TRUE POINT OF BEGINNING.

APN: 177-110-005-6 and 177-020-018-0 and 177-020-012-4

EXHIBIT "B"

DESCRIPTION OF SERVICES DISTRICT FACILITIES

District master plan water system facilities, including capacity in existing facilities, and master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, as included in the District water and sewer fee programs.

EXHIBIT "C"

FORM OF PAYMENT REQUEST

1. The undersigned hereby requests payment to the Payee(s) listed below in the amounts listed below. Jurupa Unified School District Community Facilities District No. 14 ("CFD No. 14") is to pay for Services District Facilities, as defined in the Joint Community Facilities Agreement (the "Agreement") dated _____, 2019, by and among the Rubidoux Community Services District, Jurupa Unified School District and Lennar Homes of California, Inc. ("Owner"), from the CFD No. 14 bond proceeds or Special Taxes of CFD No. 14, to Rubidoux Community Services District ("Services District"), as Payee, the sum set forth in 3 below.

2. The undersigned certifies that the amount requested for Services District Facilities is due and payable, has not formed the basis of prior requests or payment, and is being made with respect to the property described below.

3. Payee: _____

Amount requested: \$ _____

For Tract/Lot Nos: _____

4. The amount set forth in 3 above is authorized and payable pursuant to the terms of the Agreement. Capitalized terms not defined herein shall have the meaning set forth in the Agreement.

In connection with this Payment Request, the undersigned hereby represent and warrant to the District as follows:

1. He (she) is a duly authorized officer or representative of the Owner and Services District, respectively, qualified to execute this Payment Request for payment on behalf of the Owner or Services District, respectively, and is knowledgeable as to the matters set forth herein.

2. This Payment Request relates to the Services District Facilities identified in the Agreement.

3. All costs of the Services District Facilities for which payment is requested hereby are actual costs and have not been inflated or misrepresented in any respect. The items for which payment is requested have not been the subject of any prior payment request submitted to the fiscal agent or trustee for the Bonds.

4. Supporting documentation (such as third party invoices) have been provided to the Services District with respect to each cost for which payment is requested.

5. There has been full compliance with applicable laws relating to prevailing wages for the work to construct the Services District Facilities for which payment is requested.

6. The Services District Facilities were constructed in accordance with all applicable Services District standards, and in accordance with the plans and specifications approved by Services District.

LENNAR HOMES OF CALIFORNIA, INC.,
a California corporation

By: _____

Name: _____

Title: _____

Date: _____

RUBIDOUX COMMUNITY SERVICES
DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

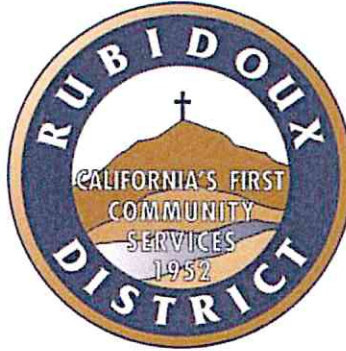
13. CONSIDER AWARDING PROFESSIONAL SERVICES CONTRACT FOR
VALVE TURNING PROGRAM AND DESIGN MANUAL AND STANDARD
PLAN UPDATES:

DM 2021-47

Rubidoux Community Services District

Board of Directors

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



General Manager
Jeffrey D. Sims

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

DIRECTORS MEMORANDUM 2021-47

July 15, 2021

To: Rubidoux Community Services District
 Board of Directors

Subject: Consider Award of Professional Services Task Order to Krieger and Stewart Engineering Consultants to Prepare a Valve Turning Program, and Updates to the Design and Construction Manual & Standard Plans

BACKGROUND:

As the Board may recall, the 2021/22 Fiscal Year Budget provides for Engineering Studies to do several tasks. These tasks consist of a Valve Turning Program and Updates to the Design and Construction Manual & Standard Plans (Manual & Plans Update).

VALVE TURNING PROGRAM

There are hundreds of valves throughout the District's Water Transmission and Delivery System (System) to enable District Staff to isolate sections of pipeline to do maintenance, repairs and upgrades. Some of these valves are as old as the District itself and it is unknown if they have ever been "exercised", a process by which the valves are closed and opened in a manner specified in the American Water Works Association Specifications to free any debris or calcification so that the valve can remain in service. This needs to be done in a programmatic manner on a scheduled basis so that all valves are exercised on a routine basis and valves that are stuck in the open or closed position can be identified and replaced so the valves will be functional in any circumstance, including in emergencies. Currently the District has no Standard Operating Procedure for valve turning and the condition of the valves in the System is unknown. Staff has requested and received a proposal from Krieger and Stewart Engineering Consultants to review the District's System and develop a working strategy and plan to routinely exercise the valves in the System.

UPDATES TO THE DESIGN AND CONSTRUCTION MANUAL AND STANDARD PLANS

The Design and Construction Manual (Manual) and associated Standard Plans were developed for the District in 2005 are outdated and in need of an update. These documents were carried forward in a minor update from previous documents created in the 1990’s. Several of the materials specified are no longer in production or have limited availability. Additionally, the means by which developers submit projects to the District and by which the District tracks these submittals is in need of updating and a Standard Operation Procedure needs to be developed for consistency and both for developers and their engineers and for District Staff in handling and processing submittals. Additionally, the District needs to move forward in developing and using electronic submittal and review as well as electronic plan retention for future use by the District for plan retrieval in order to streamline processes to make them more efficient and consistent with industry standards.

The District’s Manual also needs to be standardized with the industry and be re-written into Specifications and a Developer Handbook that can be used by both Developer’s Engineers and District Staff. The Standard Plans also need to be brought up to date to recognize new products and methods. Staff has requested and received a proposal from Krieger and Stewart Engineering Consultants to collaborate with and augment District Staff to prepare this update, engaging both the Engineering Staff and Field Staff to provide a Manual and Standard Plans that are workable and useable by all parties.

FISCAL YEAR 2021/22 BUDGET ITEMS FOR THESE PROGRAMS

The current Fiscal Year 2021/22 Budget accounts for these tasks. Which are split across the Water Fund and Sewer Fund Budgets as follows (The specific Line Item for each is indicated in parenthesis):

	Water Fund	Sewer Fund	
Valve Turning Program	\$29,300 (42)		
Manual & Plan Updates	\$100,000 (45)	\$50,000 (28)	\$150,000 Total
Subtotals for each Fund Budget	\$129,300	\$50,000	
 Total			 \$179,000

Krieger and Stewart Engineering Consultants (“K&S”) has provided two proposals as attached in the amount of \$29,300 for the Valve Turning Program and \$140,400 for the Manual and Plans Update (\$93,600 Water Fund and \$46,800 Sewer Fund).

To proceed staff proposes issuing two Task Orders K&S, one for the Valve Turning Program and one for the Manual and Plans Update under current Master Agreement RCSD 2021-1.

RECOMMENDATION:

Staff recommends the Board of Directors authorize the General Manager to:

1. Utilize \$122,900 of the \$129,000 in the approved Fiscal Year 2021/22 Water Fund Budget under Operating Expenses for the development of the District's Valve Turning Program and for Updates to the District's Design and Construction Manual and Standard Plans.
2. Utilize \$46,800 of the \$50,000 in approved Fiscal Year 2021/22 Sewer Fund Budget under Operating Expenses for the Updates to the District's Design and Construction Manual and Standard Plans.
3. Issue a Task Order in a not to exceed amount of \$29,300 to Krieger and Stewart under Master Agreement RCSD 2021-1 to Develop the District's Valve Turning Program.
4. Issue a Task Order in a not to exceed amount of \$140,400 to Krieger and Stewart under Master Agreement RCSD 2021-1 to Update the District's Design and Construction Manual and Standard Plans.

Respectfully,



JEFF SIMS, P. E.
General Manager

Attach:

1. Krieger and Stewart Proposal for Valve Turning Program
2. Krieger and Stewart Proposal for Updates to the Design and Construction Manual and Standard Plans
3. Portions of pertinent RCSD FY 2021/22 Budget for these tasks



April 8, 2021

000-161.41A

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

[Via Email to tbeckwith@rcsd.org](mailto:tbeckwith@rcsd.org)

Subject: Valve Exercising Program Proposal

Dear Mr. Beckwith:

We appreciate the opportunity to submit our proposal to prepare a valve exercising program for the District. We understand that the District is concerned about the ability to isolate portions of the potable water distribution network with the existing isolation valves and would like to implement a valve exercising program to ensure all valves are maintained and operating properly. We further understand that the District's distribution system was established in 1952; however, a valve exercising program has not been established. Consequently, the District has requested a proposal from Krieger & Stewart for developing a Valve Exercising Program. Our Scope of Services and Fee Estimate are set forth below.

A. SCOPE OF SERVICES

The Valve Exercising Program will include the following tasks:

- Task 1 - Review Existing GIS Data and Atlas Sheets
- Task 2 - Workshops with District Staff
- Task 3 - Establish Critical Valve Criteria and Categorize Existing Valves
- Task 4 - Valve Exercising Schedule and Routes
- Task 5 - Create Valve Exercising Procedures
- Task 6 - Develop In-Field Form and Internal Log for Valve Exercising Program
- Task 7 - Prepare Technical Memorandum

These tasks are described in more detail in the following paragraphs:

Task 1- Review Existing GIS Data and Atlas Sheets

We will review the existing GIS data and atlas sheets to locate and identify the existing valves within the system.

Task 2- Workshops with District Staff

We will facilitate two (2) one (1) hour workshops with District Staff. The first workshop (at the beginning of the project) will be to identify suspected problems within the system, discuss critical valve criteria, and anticipated number of valves that can be reasonably exercised in a day. The second



Ted Beckwith
April 8, 2021
Page 2

workshop (completed after Task 6) will include a review of the proposed routes, forms, and valve exercising procedures. Prior to each workshop, K&S will prepare and distribute a workshop agenda to District staff. After each workshop, K&S will summarize discussion in a set of meeting minutes and distribute to workshop attendees.

Task 3- Establish Critical Valve Criteria and Categorize Existing Valves

We will establish critical valve criteria and a tiered system for determining the most critical to the least critical categorizing valves identified in Task 1.

Task 4- Create Valve Exercising Schedule and Routes

The valve exercising schedule and routes will be established such that each distribution and transmission pipeline control valve will be exercised once over a one (1) year period starting from most to least critical.

Task 5- Create Valve Exercising Procedures

Valve exercising procedures will be established to assist Operations in typical procedure to scour the inside of the valve and loosen debris within the valve body.

Task 6- Develop In-Field Form and Internal Log for Valve Exercising Program

We will develop a form for in-field use to document pertinent valve data (e.g. number of turns). We will also develop an Excel spreadsheet to document the data from Operations, track the valve condition, and identify required maintenance.

Task 7 - Prepare Technical Memorandum

We will summarize the procedures, criteria, and routes in a technical memorandum.

B. FEE ESTIMATE

Our estimated fee for providing the engineering services described above is \$29,300, as shown in **Table 1** attached. Our fee estimate is based on the rates in our **2021 Fee Schedule** in accordance with our Master Agreement dated February 9, 2021.

Our fee is also based on the following assumption and understanding:

1. Valve ID's from GIS data will be used for individual valve reference.



Ted Beckwith
April 8, 2021
Page 3

Again, we appreciate the opportunity to submit our proposal. If you have any questions or require additional information, please call.

Sincerely,

KRIEGER & STEWART

A handwritten signature in black ink that reads "Jaclyn B. Makarzec". The signature is written in a cursive style with a large, looping 'J' and 'M'.

Jaclyn B. Makarzec

JBM/blt
000-161P41-PRO

Attachment: Table 1 - Estimated Fee for Engineering Services

TABLE 1
RUBIDOUX COMMUNITY SERVICES DISTRICT
VALVE EXERCISING PROGRAM
ESTIMATED FEES FOR ENGINEERING SERVICES

TASK	PROJECT ENGINEER ⁽¹⁾		PRINCIPAL ENGINEER ⁽²⁾		CLERICAL ⁽³⁾		TOTAL
	HOURS	\$	HOURS	\$	HOURS	\$	\$
1. REVIEW EXISTING GIS DATA AND ATLAS SHEETS	24	3,792					3,792
2. WORKSHOPS WITH DISTRICT STAFF	10	1,580	3	744	4	440	2,764
3. ESTABLISH CRITICAL VALVE CRITERIA AND CATEGORIZE EXISTING VALVES	18	2,844	2	496	2	220	3,560
4. VALVE EXERCISING SCHEDULE AND ROUTES	30	4,740	5	1,240	4	440	6,420
5. CREATE VALVE EXERCISING PROCEDURES	12	1,896	2	496	4	440	2,832
6. DEVELOP IN-FIELD FORM AND INTERNAL LOG FOR VALVE EXERCISING PROGRAM	14	2,212	2	496	8	880	3,588
7. PREPARE TECHNICAL MEMORANDUM	26	4,108	4	992	6	660	5,760
SUBTOTAL:	134	21,172	18	4,464	28	3,080	28,716
						REIMBURSABLES:	600
						ESTIMATED FEES FOR ENGINEERING SERVICES:	29,316
						ESTIMATED FEES FOR ENGINEERING SERVICES (ROUNDED):	29,300

BILLING RATES (2021 FEE SCHEDULE)

⁽¹⁾ STAFF ENGINEER II @ \$158 /Hr
⁽²⁾ PRINCIPAL ENGINEER I @ \$248 /Hr
⁽³⁾ SECRETARY IV @ \$110 /Hr





April 14, 2021
Revised June 11, 2021

000-161.40A

Ted Beckwith, Director of Engineering
Rubidoux Community Services District
Post Office Box 3098
Jurupa Valley, CA 92519

[Via Email to tbeckwith@rcsd.org](mailto:tbeckwith@rcsd.org)

Subject: Engineering Services Proposal for
 Updating Water and Sanitary Sewer Design and Construction Manual

Dear Mr. Beckwith:

We appreciate the opportunity to submit our proposal for subject project. As requested, our proposal includes our scope of services and fee estimate for revision of the District's existing (2005) Water and Sanitary Sewer Design and Construction Manual (Design and Construction Manual), including procedural sections, design criteria, Technical Specifications, Standard Drawings, and Approved Materials List; and preparation of District organizational procedures and forms, as follows:

A. SCOPE OF SERVICES

Based on our discussions with District staff, we have organized our Scope of Services into the following tasks:

- Task 1 - Review Sections of Existing Design and Construction Manual
- Task 2 - Workshop Sessions with District Staff
- Task 3 - Bluebeam Digital Submittal Process Instructions
- Task 4 - Draft Technical Specifications in CSI Format
- Task 5 - Draft Standard Drawings and Approved Materials List
- Task 6 - Final Draft Design and Construction Manual
- Task 7 - Organizational Plan Checking Procedures and Forms
- Task 8 - Final Draft Design and Construction Manual Review Meeting with District Staff
- Task 9 - Final Design and Construction Manual

Our proposed services for each task are described as follows:

Task 1 - Review Sections of Existing Design and Construction Manual

We will review Sections i, I, II, III, IV, V, VI, and VIII of the District's existing Design and Construction Manual. We will identify sections that should be updated and redline or summarize potential updates for review with District staff during the workshops described in Task 2.



Ted Beckwith
April 14, 2021
Revised June 11, 2021
Page 2

Task 2 - Workshop Sessions with District Staff

We will host virtual workshops with the appropriate District Engineering and Operations staff to review the potential sections and subsections that require revisions as determined in Task 1. Two (2) weeks before each workshop, K&S will provide the District pdf copies of the redlined Sections for review so District staff can provide direction and comments during the workshop. After each workshop, K&S will summarize District direction in a set of meeting minutes and distribute to workshop attendees. We have estimated eleven (11) one (1) hour workshop sessions regarding the following topics:

Workshop Session 1	District Priorities and Sections i, I & II (brief discussion about main goals with digital files)
Workshop Session 2	Bluebeam and Digital Submittal Procedures and Flow Chart
Workshop Session 3	Sections III & IV
Workshop Session 4	Sections V & VI
Workshop Session 5	Standard Drawings Part 1
Workshop Session 6	Standard Drawings Part 2
Workshop Session 7	Standard Drawings Part 3
Workshop Session 8	Standard Drawings Part 4
Workshop Session 9	Standard Drawings Part 5
Workshop Session 10	Section VII and Miscellaneous Follow-Up (as needed)
Workshop Session 11	Section VIII Technical Specifications, Outstanding Forms, and Appendices, and Review District Internal Tracking and Organizational Procedures

Task 3 - Bluebeam Digital Submittal Process Instructions

The District has expressed interest in revising Sections II and III of the Design and Construction Manual to include a digital submittal process utilizing Bluebeam. We understand that the District will coordinate with Paul Rooney (Consultant) on the development of the Bluebeam procedure. We will work alongside the District and the Consultant to document the procedure for digital submittals of plan checks.

We will also coordinate with District staff to add in a subsection within Section III specific to obtaining GIS data for each proposed project as part of the submitted items for construction drawings.

Task 4 - Draft Technical Specifications in CSI Format

The District currently has six (6) technical specifications: General Requirements, Concrete Specification, Painting Specification, Paving Specification, Pipeline Specification, and Miscellaneous Specification (excluding Lift Station, Pump Station, and Storage Guidelines). We



Ted Beckwith
April 14, 2021
Revised June 11, 2021
Page 3

will review these specifications for current standard practices, manufacturers, and model numbers (as appropriate) and convert them into CSI format.

For estimation, K&S has estimated the creation of the following Technical Specifications:

- VIII-1 General Requirements - one (1) CSI specification
- VIII-2 Concrete Specification - three (3) CSI specifications: Concrete, Contract Formwork, and Concrete Reinforcement
- VIII-3 Painting Specification - one (1) CSI specification
- VIII-4 Paving Specification - one (1) CSI specification
- VIII-5 Pipeline Specification - one (1) CSI specification
- VIII-6 Miscellaneous Specifications - two (2) CSI specifications: Chain Link Fence and Gates and Direct Buried Cable

Task 5 - Draft Standard Drawings and Approved Materials List

We will investigate existing model numbers and manufacturers specified in the Approved Materials List to confirm and revise model numbers. We will revise the existing standard drawings based on discussions during workshops with the District Operations and Engineering staff.

We will prepare redlined drawings and review same with District staff prior to final drafting in AutoCAD.

We currently estimate revisions to the following standard drawings:

- IX-1-1 General Standard Drawings - revise 13 drawings of the 13 existing standard drawings
- IX-2-1 Water Standard Drawings - revise 25 drawings of the 25 existing standard drawings
- IX-3-1 Sewer Standard Drawings - revise 11 drawings of the 11 existing standard drawings

Task 6 - Final Draft Design and Construction Manual

Based on the review comments received from District during the workshop sessions, we will prepare a Final Draft Design and Construction Manual consisting of the above components in PDF with searchable functionality and bookmarks enabled. We will provide the PDF to the District via email two (2) weeks prior to the Final Draft Review Meeting (Task 8).

Task 7 - Organizational Plan Checking Procedures and Forms

Based on discussions during Workshop No. 11, we will prepare organizational plan checking procedures with applicable forms for District's use and will include the District's internal process for submittal of mylars, an Excel spreadsheet for tracking construction drawings through the plan check process, and anticipate preparation of two (2) forms, one (1) for interoffice tracking and one (1) for Developer tracking. We will provide a PDF copy to the District for review and comment.



Ted Beckwith
April 14, 2021
Revised June 11, 2021
Page 4

This also includes revising the existing construction drawing approval process flow chart (Appendix A).

Task 8 - Final Draft Design and Construction Manual Review Meeting with District Staff

We will host two (2) two-hour (2-hour) Review Meetings to review the District's final comments regarding the Final Draft Design and Construction Manual and the draft organizational procedures and forms. Prior to the meeting, K&S will prepare and distribute a meeting agenda to District staff identifying which sections will be covered during each Review Meeting. After each meeting, K&S will summarize District direction in one (1) set of meeting minutes and distribute to meeting attendees.

Task 9 - Final Design and Construction Manual

Based on District's comments received during the Final Draft Review Meeting, we will prepare and provide to the District an electronic version of the Final Design and Construction Manual including standard drawings.).

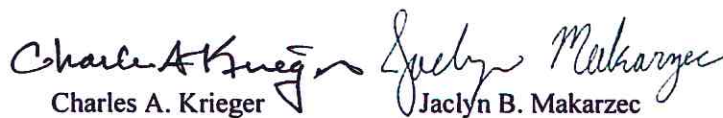
B. FEE ESTIMATE

Our fee for providing engineering services regarding subject project is estimated not to exceed \$140,400. A detailed breakdown of our estimated fee is included in attached **Table 1**. Our fee estimate is based on the rates specified in our **2021 Fee Schedule** per our current Master Agreement with the District dated February 9, 2021. We will bill for our engineering services on a monthly basis as work is completed. Our Scope of Services is subject to negotiation at the District's discretion.

Again, we appreciate the opportunity to submit our proposal for providing subject services, and are available to discuss our proposal with you at your convenience. If you have any questions or require additional information, please call.

Sincerely,

KRIEGER & STEWART


Charles A. Krieger Jaclyn B. Makarzec

JBM/blt
000-161P40-Pro-R2

Attachment: Table 1 – Estimated Fees for Engineering Services

TABLE 1
RUBIDOUX COMMUNITY SERVICES DISTRICT
UPDATING WATER AND SANITARY SEWER DESIGN AND CONSTRUCTION MANUAL
ESTIMATED FEES FOR ENGINEERING SERVICES

TASK	PRINCIPAL ENGINEER ⁽¹⁾		PROJECT MANAGER ⁽²⁾		PIPELINE SENIOR ENGINEER ⁽³⁾		STAFF ENGINEERS ⁽⁴⁾		CADD SERVICES ⁽⁵⁾		CLERICAL ⁽⁶⁾		TOTAL	
	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	\$	
1. REVIEW SECTIONS OF EXISTING DESIGN AND CONSTRUCTION MANUAL	7	1,736	79	12,482	16	3,296	5	790	2	306	13	1,430	20,040	
2. WORKSHOP SESSIONS WITH DISTRICT STAFF	18	4,464	33	5,214							15	1,850	11,328	
3. BLUEBEAM DIGITAL SUBMITTAL PROCESS INSTRUCTIONS	6	1,488	46	7,268							16	1,760	10,516	
4. DRAFT TECHNICAL SPECIFICATIONS IN CSI FORMAT	6	1,488	52	8,216	8	1,648					48	5,280	16,632	
5. DRAFT STANDARD DRAWINGS AND APPROVED MATERIALS LIST	4	992	114	18,012	8	1,648			123	18,819	4	440	39,911	
6. FINAL DRAFT DESIGN AND CONSTRUCTION MANUAL	7	1,736	43	6,794	16	3,296	5	790			72	7,920	20,536	
7. ORGANIZATIONAL PLAN CHECKING PROCEDURES AND FORMS	2	496	16	2,528							24	2,640	5,664	
8. FINAL DRAFT REVIEW MEETING WITH DISTRICT STAFF	8	1,984	16	2,528					4	612	8	880	6,004	
9. FINAL DESIGN AND CONSTRUCTION MANUAL	4	992	16	2,528					16	2,448	16	1,760	7,728	
SUBTOTAL:	62	15,376	415	65,570	48	9,888	10	1,580	145	22,185	216	23,760	138,359	
													REIMBURSABLES:	2,000
													ENGINEERING SERVICES TOTAL:	140,359
													ENGINEERING SERVICES TOTAL (ROUNDED):	140,400
HOURLY RATES PER MASTER AGREEMENT (2021 FEE SCHEDULE):														
⁽¹⁾ PRINCIPAL ENGINEER I	@	\$248 /Hr												
⁽²⁾ STAFF ENGINEER II	@	\$158 /Hr												
⁽³⁾ SENIOR ENGINEER I	@	\$206 /Hr												
⁽⁴⁾ STAFF ENGINEER II	@	\$158 /Hr												
⁽⁵⁾ OPERATOR III	@	\$153 /Hr												
⁽⁶⁾ SECRETARY IV	@	\$110 /Hr												



Rubidoux Community Services District Water Fund Budget

	Actual YTD February 2021	Annual Budget 2020/2021	Projected Year End 2020/2021	Favorable (Unfavorable) Variance	Audited 2019/2020	Adopted Budget 2021/2022
Operating Income						
1 Sales - Residential	2,515,029	3,763,000	4,057,029	294,029	3,771,434	4,300,500
2 Sales - Commercial	913,949	1,270,000	1,375,949	105,949	1,264,798	1,458,500
3 Sales - Late Charges	(63)	164,000	-	(164,000)	112,038	164,000
4 Sales - Service Charges	2,965	7,000	4,448	(2,552)	5,301	7,000
5 Sales - Reconnect Charge	-	22,000	-	(22,000)	11,960	22,000
6 Sales - Meters	3,965	2,300	5,948	3,648	970	2,300
7 Sales - Jumper Income	24,316	-	24,316	24,316	-	25,000
8 Sales - JCSD	-	-	-	-	-	-
Total Operating Income	\$3,460,161	\$5,228,300	\$5,467,690	\$239,390	\$5,166,501	\$5,979,300
Other Income						
9 Interest Income	43,173	137,000	73,173	(63,827)	230,133	26,500
10 Miscellaneous Revenue	1,015	4,000	1,523	(2,477)	8,271	4,000
11 Interest Income:Non-Operati	4,162	17,300	6,162	(11,138)	18,846	1,000
12 Cal OES: Grant Income	-	-	-	-	-	300,000
13 Transfer from COP Reserves	-	-	-	-	-	1,000,000
Total Other Income	\$48,350	\$158,300	\$80,858	(\$77,442)	\$257,250	\$1,331,500
TOTAL WATER REVENUE	\$3,508,511	\$5,386,600	\$5,548,548	\$161,948	\$5,423,751	\$7,310,800
Operating Expense						
14 Pump Energy Costs	237,001	410,000	355,502	54,498	312,815	375,000
15 Water Analyses	93,443	78,000	140,165	(62,165)	105,595	280,300
16 Bad Debt Expense:Wtr	(1,461)	22,000	(1,461)	23,461	10,684	44,000
17 R & M Vehicle	8,044	27,000	12,066	14,934	20,526	12,400
18 R & M Equipment, Heavy	10,021	22,500	15,032	7,468	9,042	15,500
19 R & M Water System	151,882	270,000	227,823	42,177	280,999	234,700
20 R & M Office	35,405	10,000	37,608	(27,608)	10,137	38,700
21 Operating Expense	161,477	323,000	242,216	80,784	213,794	249,500
22 Op/Maint Wellhd Treat Facility (N03 Plt)	62,452	235,000	93,678	141,322	154,408	235,000
23 Operating Expense: Treatment Media	776,648	905,687	905,687	-	-	800,000
24 General Supplies & Expenses	2,922	-	4,383	(4,383)	-	4,500
25 Bank Service Charges	58,301	70,000	87,452	(17,452)	77,186	90,100
26 Chemical/Mineral Supplies	24,732	55,000	37,098	17,902	30,274	38,200
27 Regulatory Fee/State	421	33,000	25,421	7,579	29,642	26,200
28 Clothing/Shoe Expense	7,125	7,700	10,688	(2,988)	7,209	11,000
29 Employee Education and Training	1,481	14,000	7,000	7,000	3,067	15,000
30 Utilities	938	6,500	1,407	5,093	2,141	1,400
31 Telephone	2,147	5,400	3,221	2,179	3,531	3,300
32 Dues & Subscriptions	2,034	3,000	3,051	(51)	1,245	3,100
33 Licenses & Permits	36,403	33,000	32,105	895	24,877	33,100
34 Mileage & Conference Expense	50	1,200	75	1,125	1,981	2,500
35 Gasoline Expense	29,494	59,000	44,241	14,759	47,618	45,600
36 Liability Insurance	24,658	51,800	49,316	2,484	52,298	62,600
37 Attorney Fees	24,238	5,000	27,238	(22,238)	-	28,100
38 Consulting Fees:Water Supply Projects	9,476	3,990	14,214	(10,224)	8,884	15,000
39 Consulting Fees:Cost of Svc Stdy(60%WF/40%SF)	-	-	-	-	-	120,000
40 Consulting Fees:Safety (50%WF/50%SF)	-	-	-	-	-	5,000
41 Consulting Fees:LHMP (50%WF/50%SF)	-	-	-	-	-	5,000
42 Consulting Fees:Valve Turning Program	-	-	-	-	-	29,300
43 Engineering Fees:WTR	43,516	45,000	65,274	(20,274)	63,269	67,200
44 Engineering Fees:Master Plans	-	-	-	-	-	219,400
45 Engineering Fees:Design Manual(67%WF/33%WF)	-	-	-	-	-	100,000
46 Fleet Tracking(67%WF/33%SF)	-	-	-	-	-	4,000
47 Loss Claims	4,767	20,000	7,151	12,849	6,325	20,000
48 Publication of Public Notices	-	2,500	350	2,150	(7)	400
49 Miscellaneous Expense	35	2,200	70	2,130	-	2,000
Total Operating Expense	\$1,807,650	\$2,721,477	\$2,448,071	\$273,406	\$1,477,540	\$3,237,100

Rubidoux Community Services District Sewer Fund Budget

	Actual YTD February 2021	Annual Budget 2020/2021	Projected Year End 2020/2021	Favorable (Unfavorable) Variance	Audited 2019/2020	Adopted Budget 2021/2022
Operating Income						
1 Sales - RST	1,357,461	2,250,000	2,275,461	25,461	2,181,137	2,389,200
2 Sales - Sewer	314,994	775,000	575,994	(199,006)	622,257	576,000
Total Operating Income	\$1,672,455	\$3,025,000	\$2,851,455	(\$173,545)	\$2,803,394	\$2,965,200
Other Income						
3 Interest Income	5,796	10,000	11,592	1,592	29,399	4,000
4 Miscellaneous Income	-	2,000	-	(2,000)	302,528	2,000
5 Licenses and Permits	500	-	500	500	1,000	500
6 Interest Income:Non Operational	1,267	33,000	2,534	(30,466)	34,579	900
7 Transfer from/(to) Unrestricted Reserves	(118,610)	76,100	30,802	(45,298)	(518,669)	(103,300)
Total Other Income	(\$111,047)	\$121,100	\$45,428	(\$75,672)	(\$151,163)	(\$95,900)
TOTAL SEWER REVENUE	\$1,561,408	\$3,146,100	\$2,896,883	(\$249,217)	\$2,652,231	\$2,869,300
Operating Expense						
8 Energy Costs	23,887	53,000	35,831	17,169	41,581	36,900
9 Riverside City Treatment Costs	502,980	2,000,000	1,508,940	491,060	1,410,212	1,647,200
10 Industrial Pretreatment Costs	28,579	77,000	42,869	34,131	51,472	44,200
11 Lab Fees	1,190	46,500	1,785	44,715	33,465	1,800
12 Bad Debt Expense	-	10,000	-	10,000	4,640	20,000
13 R & M Equipment	4,359	15,500	6,539	8,961	3,635	6,700
14 R&M Sewer System	36,748	60,000	55,122	4,878	75,743	56,800
15 Hydrowash	42,927	64,000	64,391	(391)	36,642	90,000
16 Operating Expense	4,675	7,200	7,013	187	7,181	7,200
17 Protocol for Testing 14" Force Main	-	-	-	-	-	20,000
18 Telephone	321	1,000	482	518	460	500
19 Licenses & Permits	5,218	8,700	7,827	873	9,320	8,100
20 Gasoline Expense	1,921	5,100	2,882	2,218	5,265	3,000
21 Liability Insurance	6,436	13,500	12,872	628	12,921	16,300
22 City Riverside Litigation	477,729	100,000	577,729	(477,729)	330,312	250,000
23 Consulting Fees:Safety (50%WF/50%SF)	-	-	-	-	-	5,000
24 Consulting Fees:LHMP (50%WF/50%SF)	-	-	-	-	-	5,000
25 Engineering Fees	2,373	11,000	3,560	7,440	18,694	3,700
26 Loss Claims	-	20,000	-	20,000	7,014	20,000
27 Engineering Fees:Master Plans	-	-	-	-	-	92,100
28 Engineering Fees:Design Manual(67%WF/33%WF)	-	-	-	-	-	50,000
29 Consulting Fees:Cost of Svc Stdy(60%WF/40%SF)	-	-	-	-	-	80,000
30 Fleet Tracking(67%WF/33%SF)	-	-	-	-	-	2,000
31 Publication of Public Notices	-	500	500	-	511	500
32 Miscellaneous Expense	-	2,000	-	2,000	35	-
33 Feasibility Study (Wastewater Trtmt Plnt)	-	50,000	-	50,000	-	-
34 Employee Education and Training	-	3,000	1,500	1,500	-	1,500
Total Operating Expense	\$1,139,343	\$2,548,000	\$2,329,842	\$218,158	\$2,049,103	\$2,468,500
Administrative Expense						
35 Salaries Expense	34,593	77,000	51,890	25,110	83,356	90,900
36 Payroll Tax Expense	2,767	6,100	4,151	1,949	7,286	8,200
37 Health & Retirement Expense	8,810	11,900	9,210	2,690	9,033	49,000
38 Workman's Compensation Ins.	895	3,100	1,790	1,310	3,453	2,700
39 Admn General Expense	375,000	500,000	500,000	-	500,000	250,000
Total Administrative Expense	\$422,065	\$598,100	\$567,041	\$31,059	\$603,128	\$400,800
Total Expense	\$1,561,408	\$3,146,100	\$2,896,883	\$249,217	\$2,652,231	\$2,869,300

14. CONSIDER AGREEMENT WITH SOUTHERN CALIFORNIA GAS
COMPANY FOR SHARED EASEMENT AT GAS PIPELINE
CROSSING WITH RCSD FORCED SEWER MAIN:

DM 2021-48

Rubidoux Community Services District

Board of Directors

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

General Manager
Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2021-48

July 15, 2021

To: Rubidoux Community Services District
 Board of Directors

Subject: Consider Approval of a Common Use Easement with the Southern California Gas Company

BACKGROUND:

The Southern California Gas Company (SoCal Gas) is in process of installing a new 30" diameter steel gas transmission pipeline near the Riverside Water Quality Control Plant (RWQCP). This pipeline alignment crosses an existing Rubidoux Community Services District (District) Easement for a force-main sewer which runs from the District's Regional Lift Station to the RWQCP on the south side of the Santa Ana River. SoCal Gas and the District have developed a Common Use Agreement for the area where this crossing occurs giving each party access to their utilities and protecting each party from damages that may arise from maintenance and repair work at the location of the crossing.

Staff has had the District's General Counsel John Harper of Harper and Associates, review the documents prepared by SoCal Gas' attorney and Land Surveyor. The agreement specifically protects the Districts force main pipeline by requiring SoCal Gas to pay for the cost of repair or replacement if SoCal Gas damages the pipeline. It also protects RCSD's easement with the following language:

"This Agreement shall not in any way alter, modify or terminate any provision of the Prior Easements. All uses of said Area of Common Use by either party shall be in such a manner as not to interfere unreasonably with the use or operation of the facilities therein of the other party. Uses of said Area of Common Use by either party which temporarily interfere with the use of the other party will be made only when reasonably necessary and will be promptly terminated as soon as the necessity therefore no longer exists. Nothing herein contained shall be construed as a release or waiver of any claim for compensation or damages which Prior Easement Holder may now have or may hereafter acquire resulting from the construction, alteration or maintenance of any Improvements

by SoCalGas in such a manner as to cause an unreasonable interference with the use of said Area of Common Use by Prior Easement Holder.”

This common access agreement is necessary for SoCal Gas to install their transmission line while protecting the interests of RCSD and is for the common good and need of the citizens served by both utilities.

RECOMMENDATION:

Staff recommends the Board of Directors authorize the General Manager to execute the agreement with Southern California Gas Company and return it to SoCal Gas for them to record with the County of Riverside.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attach:

1. Consent to Common Access with SoCal Gas, including all associated exhibits.

Recording Requested by and
when recorded mail to:

Southern California Gas Company
8101 Rosemead Blvd., SC722K
Pico Rivera, California 90660-5100
Attn: Carol Consolver

Space above this line for Recorder's use only

CONSENT TO COMMON USE BY SOUTHERN CALIFORNIA GAS COMPANY

R/W # 12583
LINE # 2001

This Consent to Common Use by Southern California Gas Company (herein called "Agreement") is entered into as of this ____ day of _____, 2021, by and between Southern California Gas Company, a California Corporation, hereafter called "SoCalGas" with an address of 8101 Rosemead Blvd., Pico Rivera, CA 90660, and Rubidoux Community Services District, a California Community Services District, with an address of 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 hereafter called "Prior Easement Holder".

WITNESSETH

WHEREAS, Prior Easement Holder is the owner in possession of certain rights of way and easements, hereafter referred to as "Prior Easements", affecting certain properties located in and around the City of Jurupa Valley, County of Riverside, State of California, more fully described in that or those documents dated May 22, 1996 and recorded in the County Recorder's Office of Riverside County, California as Instrument Number 189523 and that certain unrecorded License from County of Riverside dated March 14, 1978; and,

WHEREAS, the owner of the real property subject to the Prior Easements proposes to or has granted SoCalGas an easement for pipeline purposes, as more fully described in Exhibit A and depicted in Exhibit B, attached hereto and incorporated by reference, hereafter referred to as "SoCalGas Easement". SoCalGas proposes to locate and maintain a 30" steel transmission pipeline which will be horizontally directionally drilled underneath the Santa Ana River and adjacent areas; and,

WHEREAS, portions of SoCalGas' Easement overlap portions of the Prior Easements; and

WHEREAS, those portions of SoCalGas' Easement and the Prior Easements which overlap are hereinafter referred to as the "Area of Common Use" and the Area of Common Use is described and depicted in Exhibit C and Exhibit D, attached hereto and incorporated by reference.

NOW THEREFORE, SoCalGas and Prior Easement Holder agree as follows:

1. The above recitals are true.
2. Prior Easement Holder hereby consents to the construction, reconstruction, maintenance and use by SoCalGas of the 30" steel natural gas transmission pipeline which will be horizontally directionally drilled beneath the Prior Easements ("Improvements") along, and within the Area of Common Use, subject to the terms and conditions herein contained. Prior Easement Holder does not by this consent, and shall not be deemed by this Agreement, to subordinate its rights in the Area of Common Use to any use which SoCalGas shall make of said area. In the event the Prior Easement Holder installs any additional or replacement facilities in the Area of Common Use, said facilities shall be deemed to be installed and operated under the terms of the Prior Easements. Any such additional or replacement pipeline shall be subject to the provisions contained in this Agreement.
3. This Agreement shall not in any way alter, modify or terminate any provision of the Prior Easements. All uses of said Area of Common Use by either party shall be in such a manner as not to interfere unreasonably with the use or operation of the facilities therein of the other party. Uses of said Area of Common Use by either party which temporarily interfere with the use of the other party will be made only when reasonably necessary and will be promptly terminated as soon as the necessity therefore no longer exists. Nothing herein contained shall be construed as a release or waiver of any claim for compensation or damages which Prior Easement Holder may now have or may hereafter acquire resulting from the construction, alteration or maintenance of any Improvements by SoCalGas in such a manner as to cause an unreasonable interference with the use of said Area of Common Use by Prior Easement Holder.
4. In the event that the future use of the Area of Common Use by SoCalGas shall at any time necessitate a rearrangement, relocation or reconstruction of any of Prior Easement Holder's facilities, the same shall be performed by Prior Easement Holder, or by any other party with the consent of Prior Easement Holder, at the cost of SoCalGas.
5. In the event that the future use of the Area of Common Use by Prior Easement Holder shall at any time necessitate a rearrangement, relocation or reconstruction of any of SoCalGas' facilities, the same shall be performed by SoCalGas, or by any other party with the consent of SoCalGas, at the cost of Prior Easement Holder.
6. Prior to any construction within Prior Easement Holder's Prior Easements, SoCalGas (including its contractor) shall verify the depth and location, via the potholing method, of all existing underground facilities of Prior Easement Holder within the Area of Common Use.
7. SoCalGas' Improvements consisting of pipelines shall be installed below Prior Easement Holder's pipelines with a minimum of twenty-five (25) feet vertical clearance.
8. Prior to any work within the Area of Common Use, SoCalGas or Prior Easement Holder shall contact USA in accordance with Government Code Sections 4216 and following, and, in addition, shall contact Prior Easement Holder's office in Jurupa, California (951) 684-7850 or SoCalGas' office in Beaumont, California (951) 845-0712 at least forty-eight (48) hours in advance of any proposed work.
9. To the extent they arise from the negligence or willful misconduct of SoCalGas, SoCalGas agrees to indemnify and hold harmless Prior Easement Holder from and against any and all claims, demands,

liabilities, losses, or causes of action which arise out of or are connected with this Agreement or the Improvements, except to the extent those claims, demands, liabilities, losses, or causes of action arise from the negligence or willful misconduct of Prior Easement Holder, its officers, agents and employees. To the extent they arise from the negligence or willful misconduct of Prior Easement Holder, Prior Easement Holder agrees to indemnify and hold harmless SoCalGas from and against any and all claims, demands, liabilities, losses, or causes of action which arise out of or are connected with this Agreement or the Improvements, except to the extent those claims, demands, liabilities, losses, or causes of action arise from the negligence or willful misconduct of SoCalGas, its officers, agents and employees.

10. Prior Easement Holder shall comply with the following restrictions regarding changes of grade: no permanent change in grade elevation will be allowed that results in SoCalGas' pipeline(s) having less than three (3) feet of cover. Temporary grade changes that fall below the required three feet minimum cover will be allowed to accommodate construction or soil preparation, provided the structural integrity of SoCalGas' pipeline(s) is not compromised and SoCalGas is notified 48 hours in advance of such excavation.

11. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of both parties.

12. This Agreement, and the rights and privileges granted herein, are subject to the provisions of General Order No. 69-C issued by the California Public Utilities Commission, the terms of which are incorporated herein.

13. The individual executing this Agreement on behalf of each party represents and warrants that he/she is duly authorized to execute and deliver agreements on behalf of the respective party and that the Agreement is binding upon each party in accordance with its terms.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate by their respective duly authorized officials as of the year and date first written above.

SOUTHERN CALIFORNIA GAS COMPANY

RUBIDOUX COMMUNITY SERVICES DISTRICT

By: _____

By: _____

Carol Hsu

Printed Name
Land Services Manager

Title

Printed Name

Title

ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA }
 }
COUNTY OF _____ }ss

On _____, 20__ before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Seal)

Signature _____
Commission #: _____
Commission Expiration: _____

EXHIBIT "A"
LEGAL DESCRIPTION
APN: 163-300-005, 163-300-006, 189-110-001

THAT PORTION OF REAL PROPERTY SITUATED IN THE CITY OF RIVERSIDE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, BEING A PORTION OF THOSE PARCELS SHOWN ON DEED RECORDED MARCH 3, 1999 AS DOCUMENT NO. 085488, RECORDS OF SAID COUNTY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PERMANENT NON-EXCLUSIVE EASEMENT:

COMMENCING AT THE MOST EASTERLY CORNER OF PARCEL 3 OF PARCEL MAP 24176 FILED IN BOOK 155, PAGES 90-92 OF PARCEL MAPS, RECORDS OF SAID COUNTY;

THENCE, ALONG THE SOUTHEASTERLY LINE OF SAID PARCEL, SOUTH 58°54'48" WEST, 80.49 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE, LEAVING SAID SOUTHEASTERLY LINE, SOUTH 50°39'32" EAST, 1579.61 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY FOR PAYTON STREET, FORMERLY BAKER STREET, AS SHOWN ON THE McCLASKEY TRACT FILED IN BOOK 10, PAGES 36-37 OF MAPS, RECORDS OF SAID COUNTY; THENCE, ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, NORTH 88°54'34" WEST, 10.57 FEET; THENCE, LEAVING SAID NORTHERLY RIGHT-OF-WAY LINE, NORTH 76°17'07" WEST, 123.60 FEET; THENCE NORTH 50°39'32" WEST, 1481.21 FEET TO THE SOUTHEASTERLY LINE OF SAID PARCEL 3; THENCE, ALONG SAID SOUTHEASTERLY LINE, NORTH 58°54'48" EAST, 63.68 FEET TO THE **TRUE POINT OF BEGINNING**.

CONTAINING 91,967 SQUARE FEET OR 2.111 ACRES, MORE OR LESS

A SKETCH ENTITLED EXHIBIT "B" IS ATTACHED HERETO AND BY REFERENCE INCORPORATED HEREIN.

THIS DESCRIPTION IS NOT INTENDED FOR USE IN THE CONVEYANCE OF LAND IN VIOLATION OF THE SUBDIVISION MAP ACT OF THE STATE OF CALIFORNIA.

THIS SURVEY WAS PREPARED BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYOR'S ACT THIS 20TH DAY OF MAY, 2020.



05/20/2020

KEVIN A. HASHEM, P.L.S. 9451
EXPIRES: 09/30/2020

DATE

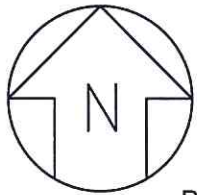


EXHIBIT "B"
PLAT

APN: 163-300-005, 163-300-006, 189-110-001

BASIS OF BEARINGS:

THE BEARINGS SHOWN HEREON ARE BASED ON THE SOUTHEASTERLY LINE OF PARCELS 2 & 3 OF PARCEL MAP 24176 FILED IN BOOK 155, PAGES 90-92 OF PARCEL MAPS, SHOWN HEREON AS NORTH 58°54'48" EAST.

PARCEL 2
PARCEL MAP 24176 PMB 155/90-92
APN 163-400-018

PARCEL 3
PARCEL MAP 24176
PMB 155/90-92
APN 163-400-017

POR. DOC. NO. 085488,
OFFICIAL RECORDS
REC. 03/03/1999
APN 163-300-005

POR. DOC. NO. 085488,
OFFICIAL RECORDS
REC. 03/03/1999
APN 163-300-006

RECORD OF SURVEY
RSB 16/52-55
APN 163-300-013

POR. DOC. NO. 085488,
OFFICIAL RECORDS
REC. 03/03/1999
APN 189-110-001

SEE DETAIL
ON SHEET 2

PARCEL 1
S.B.E. 149-33-39
APN 189-120-002

POR. LOT 6
McCLASKEY
TRACT
MB 10/36-37

PAYTON STREET
(FORMERLY
BAKER STREET)

30'

30'

30'

60'

POR. LOT 5
McCLASKEY
TRACT
MB 10/36-37

LEGEND



EASEMENT



RIGHT-OF-WAY LINE



PROPERTY LINE



STREET CENTERLINE

DOC.

DOCUMENT

NO.

NUMBER

PMB

PARCEL MAP BOOK

POR.

PORTION

RSB

RECORD SURVEY BOOK

S.B.E.

STATE BOARD OF EQUALIZATION MAP

SF

SQUARE FEET

(...)

RECORD DATA PER
PARCEL MAP 24176
PMB 155/90-92

05/20/2020

KEVIN A. HASHEM, P.L.S. 9451
EXP: 09/30/2020

DATE



SHEET 1 OF 2

EXHIBIT "B"

SOUTHERN CALIFORNIA GAS COMPANY

PLAT TO ACCOMPANY LEGAL DESCRIPTION

CITY OF RIVERSIDE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

GIS SURVEYORS, INC.

SCALE: 1" = 300'

DATE: 05/20/2020

PREPARED BY: EFG

W.O.:

W.R.:

A.S.:

APN: 163-300-005 & 006, 189-110-001

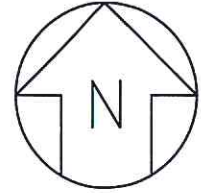
FILE:

APPROVED BY:

PARCEL 2
 PARCEL MAP 24176
 PMB 155/90-92
 APN 163-400-018

EXHIBIT "B"
 PLAT

APN: 163-300-005, 163-300-006, 189-110-001



PARCEL 3
 PARCEL MAP 24176
 PMB 155/90-92
 APN 163-400-017

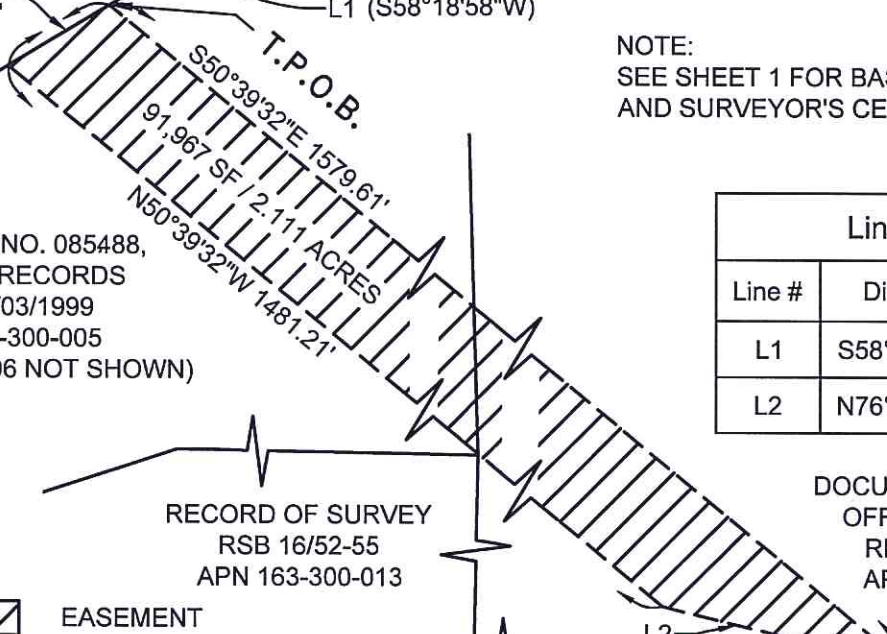
P.O.C.
 MOST EASTERLY CORNER OF PARCEL 3 OF
 PARCEL MAP 24176, PMB 155/90-92

N58°54'48"E
 63.68'

L1 (S58°18'58"W)

NOTE:
 SEE SHEET 1 FOR BASIS OF BEARINGS
 AND SURVEYOR'S CERTIFICATION

DOCUMENT NO. 085488,
 OFFICIAL RECORDS
 REC. 03/03/1999
 APN: 163-300-005
 (APN: 163-300-006 NOT SHOWN)



Line Table		
Line #	Direction	Length
L1	S58°54'48"W	80.49'
L2	N76°17'07"W	123.60'

DOCUMENT NO. 085488,
 OFFICIAL RECORDS
 REC. 03/03/1999
 APN 189-110-001

LEGEND



EASEMENT



RIGHT-OF-WAY LINE



PROPERTY LINE



STREET CENTERLINE

DOC.

DOCUMENT

NO.

NUMBER

P.O.C.

POINT OF COMMENCEMENT

PMB

PARCEL MAP BOOK

POR.

PORTION

RSB

RECORD SURVEY BOOK

S.B.E.

STATE BOARD OF EQUALIZATION MAP

SF

SQUARE FEET

T.P.O.B.

TRUE POINT OF BEGINNING

(...)

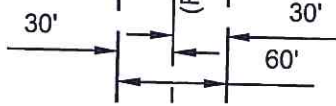
RECORD DATA PER PARCEL MAP 24176
 PMB 155/90-92

PARCEL 1
 S.B.E. 149-33-39
 APN 189-120-002

POR. LOT 6
 MB 10/36-37
 APN 189-120-001

N88°54'34"W
 10.57'

PAYTON STREET
 (FORMERLY BAKER STREET)



SHEET 2 OF 2

EXHIBIT "B"

SOUTHERN CALIFORNIA GAS COMPANY

PLAT TO ACCOMPANY LEGAL DESCRIPTION

CITY OF RIVERSIDE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

GIS SURVEYORS, INC.

SCALE: 1" = 100'

DATE: 05/20/2020

PREPARED BY: EFG

W.O.:

W.R.:

A.S.:

APN: 163-300-005 & 006, 189-110-001

FILE:

APPROVED BY:

EXHIBIT "C"
LEGAL DESCRIPTION
APN: 189-110-001

THAT PORTION OF REAL PROPERTY SITUATED IN THE CITY OF RIVERSIDE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, BEING A PORTION OF THAT PARCEL SHOWN ON DEED RECORDED MARCH 3, 1999 AS DOCUMENT NO. 085488, RECORDS OF SAID COUNTY, BEING A STRIP OF LAND 30.00 FEET IN WIDTH, LYING 15.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED LINE:

30.00 FOOT WIDE COMMON USE EASEMENT:

COMMENCING AT THE MOST EASTERLY CORNER OF PARCEL 3 OF PARCEL MAP 24176 FILED IN BOOK 155, PAGES 90-92 OF PARCEL MAPS, RECORDS OF SAID COUNTY;

THENCE, ALONG THE SOUTHEASTERLY LINE OF SAID PARCEL, SOUTH 58°54'48" WEST, 80.49 FEET; THENCE, LEAVING SAID SOUTHEASTERLY LINE, AND ALONG THE NORTHEASTERLY LINE OF THAT CERTAIN EASEMENT AS SHOWN IN EXHIBIT "B" ATTACHED HEREON, SOUTH 50°39'32" EAST, 1219.61 FEET, TO THE INTERSECTION POINT WITH THE SOUTHERLY LINE OF AN EXISTING 15.00 FEET IN WIDTH SEWER LICENSE PER LICENSE WITH THE COUNTY OF RIVERSIDE DATED MARCH 14, 1978, SAID INTERSECTION POINT ALSO BEING THE NORTHERLY LINE OF THAT CERTAIN 15.00 FEET IN WIDTH PERMANENT SEWER EASEMENT PER DOCUMENT RECORDED MAY 22, 1996 AS INSTRUMENT NUMBER 189523, SAID POINT BEING THE **TRUE POINT OF BEGINNING**;

THENCE, ALONG SAID SOUTHERLY LINE OF SAID LICENSE, AND ALONG SAID NORTHERLY LINE OF SAID 15 FEET IN WIDTH EASEMENT, SOUTH 58°50'55" WEST, 63.65 FEET, TO A POINT ON THE SOUTHWESTERLY LINE OF SAID EASEMENT SHOWN IN EXHIBIT "B" ATTACHED HERON, SAID POINT BEING THE **POINT OF TERMINATION**;

CONTAINING 1,910 SQUARE FEET OR 0.044 ACRES, MORE OR LESS

THE SIDELINES OF SAID STRIP SHALL BE LENGTHENED OR SHORTENED TO ORIGINATE AND TERMINATE ON THE NORTHEASTERLY AND SOUTHWESTERLY LINES OF THE EASEMENT SHOWN ON EXHIBIT "B" ATTACHED HEREON.

A SKETCH ENTITLED EXHIBIT "D" IS ATTACHED HERETO AND BY REFERENCE INCORPORATED HEREIN.

THIS DESCRIPTION IS NOT INTENDED FOR USE IN THE CONVEYANCE OF LAND IN VIOLATION OF THE SUBDIVISION MAP ACT OF THE STATE OF CALIFORNIA.

THIS SURVEY WAS PREPARED BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYOR'S ACT THIS 24TH DAY OF JUNE, 2021.



06/24/2021

KEVIN A. HASHEM, P.L.S. 9451
EXPIRES: 09/30/2022

DATE

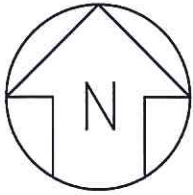


EXHIBIT "D"
 PLAT
 APN: 189-110-001

PARCEL 2
 PARCEL MAP 24176
 PMB 155/90-92
 APN 163-400-018

PARCEL 3
 PARCEL MAP 24176
 PMB 155/90-92
 APN 163-400-017

PORTION OF DOCUMENT NO.
 085488, OFFICIAL RECORDS
 REC. 03/03/1999
 APN 163-300-005

60.00' - EASEMENT SHOWN ON
 EXHIBIT "B" ATTACHED HEREON

PORTION OF DOCUMENT NO.
 085488, OFFICIAL RECORDS
 REC. 03/03/1999
 APN 163-300-006

RECORD OF SURVEY
 RSB 16/52-55
 APN 163-300-013

STATION 29, AS SHOWN ON RECORD
 OF SURVEY FILED IN BOOK 16, AT
 PAGES 52 THROUGH 55, RECORDS OF
 RIVERSIDE COUNTY



06/24/2021

KEVIN A. HASHEM, P.L.S. 9451
 EXP: 09/30/2022

DATE

BASIS OF BEARINGS:

THE BEARINGS SHOWN HEREON ARE
 BASED ON THE SOUTHEASTERLY LINE
 OF PARCELS 2 & 3 OF PARCEL MAP
 24176 FILED IN BOOK 155, PAGES
 90-92 OF PARCEL MAPS, SHOWN
 HEREON AS NORTH 58°54'48" EAST.

NOTE:

SEE SHEET 2 FOR LEGEND

PORTION OF DOCUMENT NO. 085488,
 OFFICIAL RECORDS
 REC. 03/03/1999
 APN 189-110-001

T.P.O.B. -
 (SEE SHEET 2
 FOR DETAIL)

PARCEL 1
 S.B.E. 149-33-39
 APN 189-120-002

PORTION OF LOT 6
 McCLASKEY TRACT
 MB 10/36-37

PAYTON STREET
 (FORMERLY
 BAKER STREET)

30'

30'

PORTION
 OF LOT 5
 McCLASKEY
 TRACT
 MB 10/36-37

60'

SHEET 1 OF 2

EXHIBIT "B"

SOUTHERN CALIFORNIA GAS COMPANY

PLAT TO ACCOMPANY LEGAL DESCRIPTION

CITY OF RIVERSIDE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

GIS SURVEYORS, INC.

APPROVED BY:

SCALE: 1" = 300'

DATE: 06/24/2021

PREPARED BY: RF

W.O.:

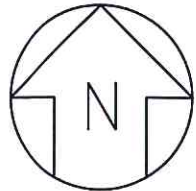
W.R.:

A.S.:

APN: 189-110-001

FILE:

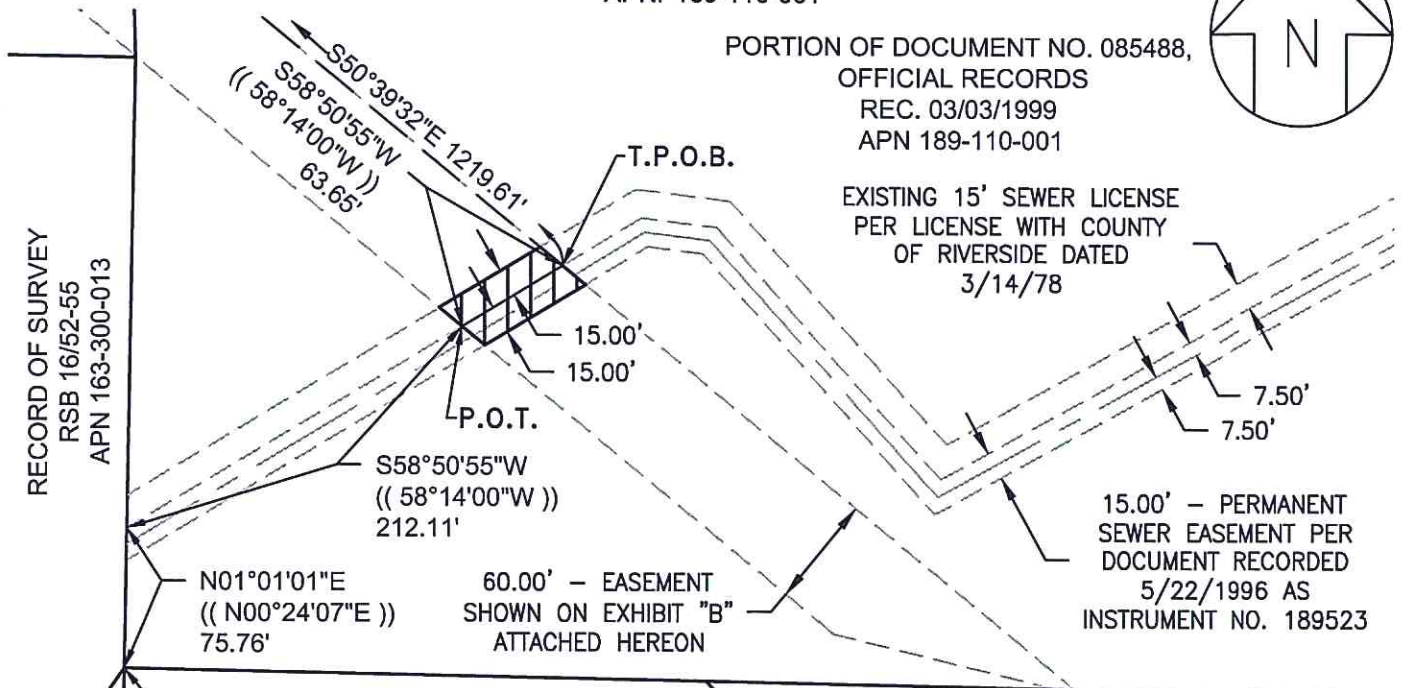
EXHIBIT "D"
 PLAT
 APN: 189-110-001



PORTION OF DOCUMENT NO. 085488,
 OFFICIAL RECORDS
 REC. 03/03/1999
 APN 189-110-001

EXISTING 15' SEWER LICENSE
 PER LICENSE WITH COUNTY
 OF RIVERSIDE DATED
 3/14/78

15.00' - PERMANENT
 SEWER EASEMENT PER
 DOCUMENT RECORDED
 5/22/1996 AS
 INSTRUMENT NO. 189523



RECORD OF SURVEY
 RSB 16/52-55
 APN 163-300-013

STATION 29, AS SHOWN ON RECORD
 OF SURVEY FILED IN BOOK 16, AT
 PAGES 52 THROUGH 55, RECORDS OF
 RIVERSIDE COUNTY

PARCEL 1
 S.B.E. 149-33-39
 APN 189-120-002

PORTION OF LOT 6
 MB 10/36-37
 APN 189-120-001

PAYTON STREET
 (FORMERLY BAKER STREET)

PORTION OF LOT 5
 MB 10/36-37
 APN 189-120-009

LEGEND

- COMMON USE EASEMENT
1,910 SQUARE FEET / 0.044 ACRES
- EASEMENT AS CALLED
- RIGHT-OF-WAY LINE
- PROPERTY LINE
- STREET CENTERLINE
- TIE LINE
- NO. NUMBER
- P.O.C. POINT OF COMMENCEMENT
- PMB PARCEL MAP BOOK
- P.O.T. POINT OF TERMINATION
- RSB RECORD SURVEY BOOK
- S.B.E. STATE BOARD OF EQUALIZATION MAP
- T.P.O.B. TRUE POINT OF BEGINNING

(...) RECORD DATA PER PARCEL
 MAP 24176 , PMB 155/90-92

((...)) RECORD DATA PER DOCUMENT RECORDED
 5/22/1996 AS INSTRUMENT NO. 189523

NOTE:
 SEE SHEET 1 FOR BASIS OF BEARINGS
 AND SURVEYOR'S CERTIFICATION

SHEET 2 OF 2

EXHIBIT "B"	SCALE: 1" = 100'
SOUTHERN CALIFORNIA GAS COMPANY	DATE: 06/24/2021
PLAT TO ACCOMPANY LEGAL DESCRIPTION	PREPARED BY: RF
CITY OF RIVERSIDE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA	W.O.:
GIS SURVEYORS, INC.	W.R.:
APPROVED BY:	A.S.:
	APN: 189-110-001
	FILE:

EXHIBIT "A"
LEGAL DESCRIPTION
APN: 163-300-005, 163-300-006, 189-110-001

THAT PORTION OF REAL PROPERTY SITUATED IN THE CITY OF RIVERSIDE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, BEING A PORTION OF THOSE PARCELS SHOWN ON DEED RECORDED MARCH 3, 1999 AS DOCUMENT NO. 085488, RECORDS OF SAID COUNTY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PERMANENT NON-EXCLUSIVE EASEMENT:

COMMENCING AT THE MOST EASTERLY CORNER OF PARCEL 3 OF PARCEL MAP 24176 FILED IN BOOK 155, PAGES 90-92 OF PARCEL MAPS, RECORDS OF SAID COUNTY;

THENCE, ALONG THE SOUTHEASTERLY LINE OF SAID PARCEL, SOUTH 58°54'48" WEST, 80.49 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE, LEAVING SAID SOUTHEASTERLY LINE, SOUTH 50°39'32" EAST, 1579.61 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY FOR PAYTON STREET, FORMERLY BAKER STREET, AS SHOWN ON THE McCLASKEY TRACT FILED IN BOOK 10, PAGES 36-37 OF MAPS, RECORDS OF SAID COUNTY; THENCE, ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, NORTH 88°54'34" WEST, 10.57 FEET; THENCE, LEAVING SAID NORTHERLY RIGHT-OF-WAY LINE, NORTH 76°17'07" WEST, 123.60 FEET; THENCE NORTH 50°39'32" WEST, 1481.21 FEET TO THE SOUTHEASTERLY LINE OF SAID PARCEL 3; THENCE, ALONG SAID SOUTHEASTERLY LINE, NORTH 58°54'48" EAST, 63.68 FEET TO THE **TRUE POINT OF BEGINNING**.

CONTAINING 91,967 SQUARE FEET OR 2.111 ACRES, MORE OR LESS

A SKETCH ENTITLED EXHIBIT "B" IS ATTACHED HERETO AND BY REFERENCE INCORPORATED HEREIN.

THIS DESCRIPTION IS NOT INTENDED FOR USE IN THE CONVEYANCE OF LAND IN VIOLATION OF THE SUBDIVISION MAP ACT OF THE STATE OF CALIFORNIA.

THIS SURVEY WAS PREPARED BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYOR'S ACT THIS 20TH DAY OF MAY, 2020.



05/20/2020

KEVIN A. HASHEM, P.L.S. 9451
EXPIRES: 09/30/2020

DATE

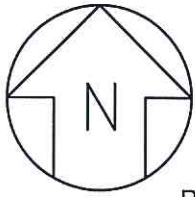


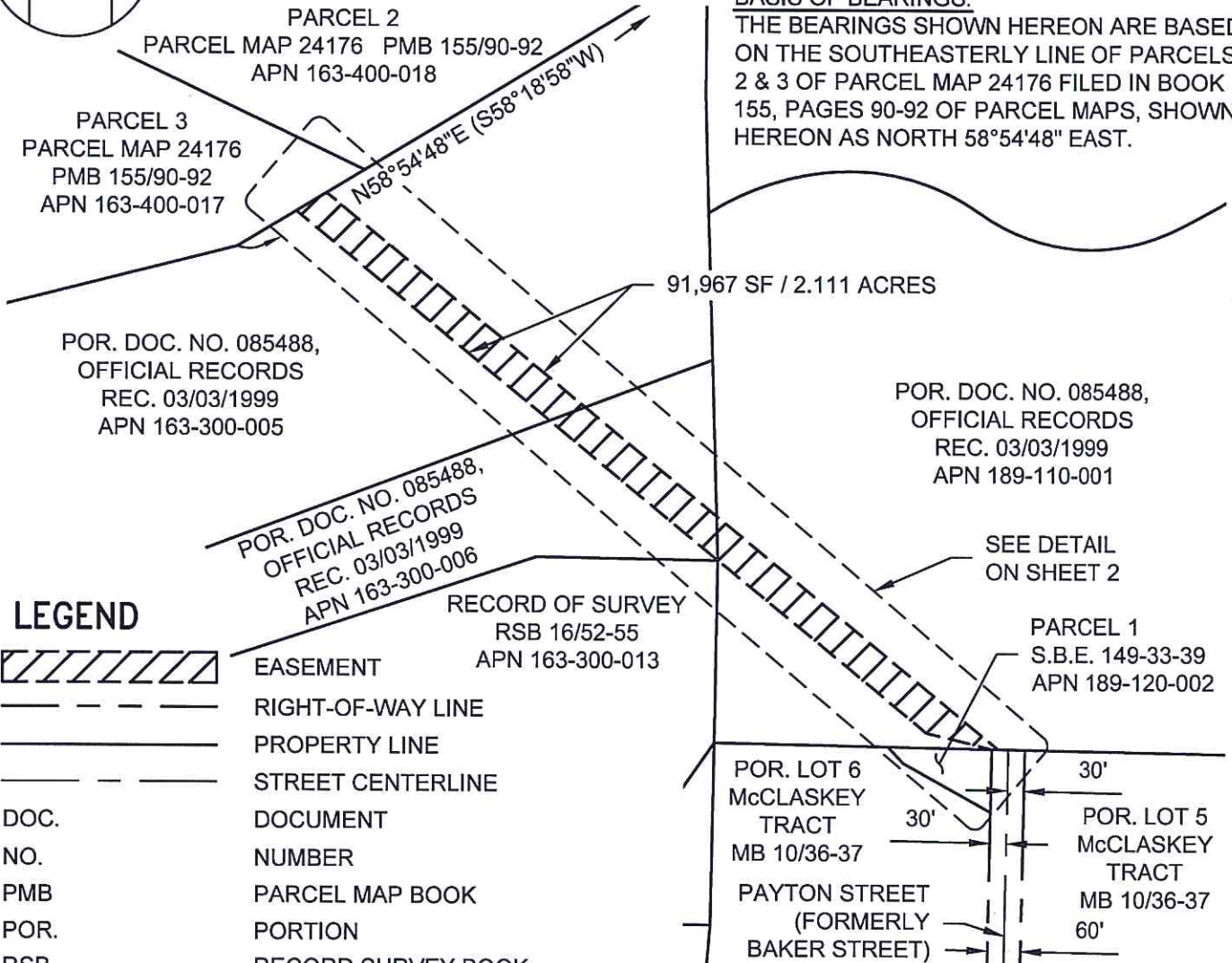
EXHIBIT "B"

PLAT

APN: 163-300-005, 163-300-006, 189-110-001

BASIS OF BEARINGS:

THE BEARINGS SHOWN HEREON ARE BASED ON THE SOUTHEASTERLY LINE OF PARCELS 2 & 3 OF PARCEL MAP 24176 FILED IN BOOK 155, PAGES 90-92 OF PARCEL MAPS, SHOWN HEREON AS NORTH 58°54'48" EAST.



POR. DOC. NO. 085488,
OFFICIAL RECORDS
REC. 03/03/1999
APN 163-300-005

POR. DOC. NO. 085488,
OFFICIAL RECORDS
REC. 03/03/1999
APN 189-110-001

POR. DOC. NO. 085488,
OFFICIAL RECORDS
REC. 03/03/1999
APN 163-300-006

RECORD OF SURVEY
RSB 16/52-55
APN 163-300-013

LEGEND

- EASEMENT
- RIGHT-OF-WAY LINE
- PROPERTY LINE
- STREET CENTERLINE
- DOC. DOCUMENT
- NO. NUMBER
- PMB PARCEL MAP BOOK
- POR. PORTION
- RSB RECORD SURVEY BOOK
- S.B.E. STATE BOARD OF EQUALIZATION MAP
- SF SQUARE FEET
- (...) RECORD DATA PER PARCEL MAP 24176 PMB 155/90-92

05/20/2020

KEVIN A. HASHEM, P.L.S. 9451
EXP: 09/30/2020

DATE



SHEET 1 OF 2

EXHIBIT "B"

SOUTHERN CALIFORNIA GAS COMPANY

PLAT TO ACCOMPANY LEGAL DESCRIPTION

CITY OF RIVERSIDE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

GIS SURVEYORS, INC.

APPROVED BY:

SCALE: 1" = 300'

DATE: 05/20/2020

PREPARED BY: EFG

W.O.:

W.R.:

A.S.:

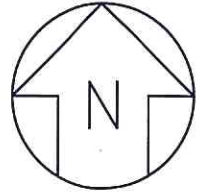
APN: 163-300-005 & 006, 189-110-001

FILE:

PARCEL 2
 PARCEL MAP 24176
 PMB 155/90-92
 APN 163-400-018

EXHIBIT "B"
 PLAT

APN: 163-300-005, 163-300-006, 189-110-001



PARCEL 3
 PARCEL MAP 24176
 PMB 155/90-92
 APN 163-400-017

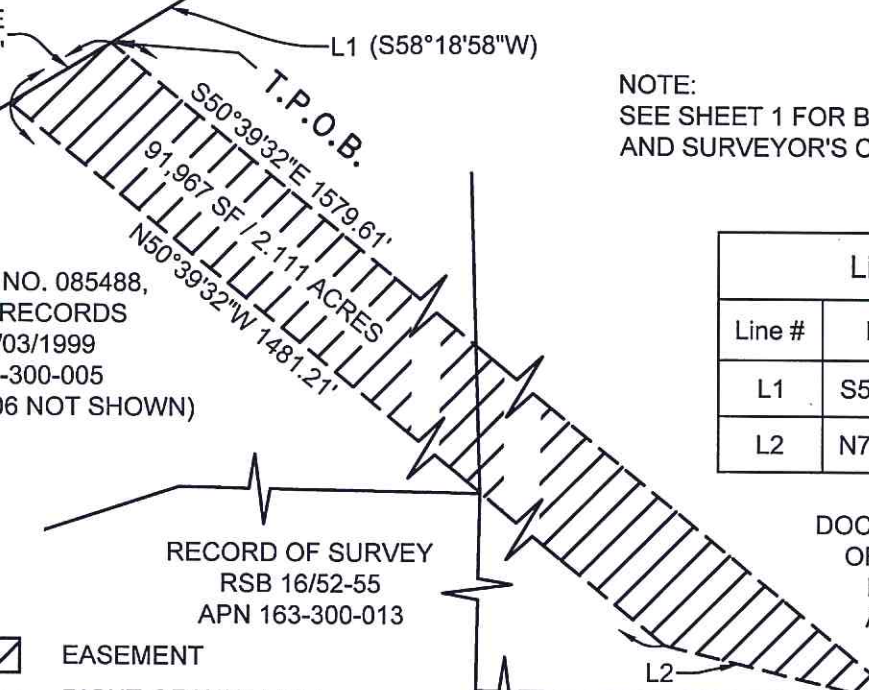
P.O.C.
 MOST EASTERLY CORNER OF PARCEL 3 OF
 PARCEL MAP 24176, PMB 155/90-92

N58°54'48"E
 63.68'

L1 (S58°18'58"W)

NOTE:
 SEE SHEET 1 FOR BASIS OF BEARINGS
 AND SURVEYOR'S CERTIFICATION

DOCUMENT NO. 085488,
 OFFICIAL RECORDS
 REC. 03/03/1999
 APN: 163-300-005
 (APN: 163-300-006 NOT SHOWN)



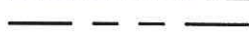
Line Table		
Line #	Direction	Length
L1	S58°54'48"W	80.49'
L2	N76°17'07"W	123.60'

DOCUMENT NO. 085488,
 OFFICIAL RECORDS
 REC. 03/03/1999
 APN 189-110-001

LEGEND



EASEMENT



RIGHT-OF-WAY LINE



PROPERTY LINE



STREET CENTERLINE

DOC.

DOCUMENT

NO.

NUMBER

P.O.C.

POINT OF COMMENCEMENT

PMB

PARCEL MAP BOOK

POR.

PORTION

RSB

RECORD SURVEY BOOK

S.B.E.

STATE BOARD OF EQUALIZATION MAP

SF

SQUARE FEET

T.P.O.B.

TRUE POINT OF BEGINNING

(...)

RECORD DATA PER PARCEL MAP 24176
 PMB 155/90-92

RECORD OF SURVEY
 RSB 16/52-55
 APN 163-300-013

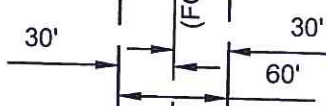
PARCEL 1
 S.B.E. 149-33-39
 APN 189-120-002

N88°54'34"W
 10.57'

POR. LOT 6
 MB 10/36-37
 APN 189-120-001

PAYTON STREET
 (FORMERLY BAKER STREET)

POR. LOT 5
 MB 10/36-37
 APN 189-120-009



SHEET 2 OF 2

EXHIBIT "B"

SOUTHERN CALIFORNIA GAS COMPANY

PLAT TO ACCOMPANY LEGAL DESCRIPTION

CITY OF RIVERSIDE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

GIS SURVEYORS, INC.

APPROVED BY:

SCALE: 1" = 100'

DATE: 05/20/2020

PREPARED BY: EFG

W.O.:

W.R.:

A.S.:

APN: 163-300-005 & 006, 189-110-001

FILE:

EXHIBIT "C"
LEGAL DESCRIPTION
APN: 189-110-001

THAT PORTION OF REAL PROPERTY SITUATED IN THE CITY OF RIVERSIDE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, BEING A PORTION OF THAT PARCEL SHOWN ON DEED RECORDED MARCH 3, 1999 AS DOCUMENT NO. 085488, RECORDS OF SAID COUNTY, BEING A STRIP OF LAND 30.00 FEET IN WIDTH, LYING 15.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED LINE:

30.00 FOOT WIDE COMMON USE EASEMENT:

COMMENCING AT THE MOST EASTERLY CORNER OF PARCEL 3 OF PARCEL MAP 24176 FILED IN BOOK 155, PAGES 90-92 OF PARCEL MAPS, RECORDS OF SAID COUNTY;

THENCE, ALONG THE SOUTHEASTERLY LINE OF SAID PARCEL, SOUTH 58°54'48" WEST, 80.49 FEET; THENCE, LEAVING SAID SOUTHEASTERLY LINE, AND ALONG THE NORTHEASTERLY LINE OF THAT CERTAIN EASEMENT AS SHOWN IN EXHIBIT "B" ATTACHED HEREON, SOUTH 50°39'32" EAST, 1219.61 FEET, TO THE INTERSECTION POINT WITH THE SOUTHERLY LINE OF AN EXISTING 15.00 FEET IN WIDTH SEWER LICENSE PER LICENSE WITH THE COUNTY OF RIVERSIDE DATED MARCH 14, 1978, SAID INTERSECTION POINT ALSO BEING THE NORTHERLY LINE OF THAT CERTAIN 15.00 FEET IN WIDTH PERMANENT SEWER EASEMENT PER DOCUMENT RECORDED MAY 22, 1996 AS INSTRUMENT NUMBER 189523, SAID POINT BEING THE **TRUE POINT OF BEGINNING**;

THENCE, ALONG SAID SOUTHERLY LINE OF SAID LICENSE, AND ALONG SAID NORTHERLY LINE OF SAID 15 FEET IN WIDTH EASEMENT, SOUTH 58°50'55" WEST, 63.65 FEET, TO A POINT ON THE SOUTHWESTERLY LINE OF SAID EASEMENT SHOWN IN EXHIBIT "B" ATTACHED HERON, SAID POINT BEING THE **POINT OF TERMINATION**;

CONTAINING 1,910 SQUARE FEET OR 0.044 ACRES, MORE OR LESS

THE SIDELINES OF SAID STRIP SHALL BE LENGTHENED OR SHORTENED TO ORIGINATE AND TERMINATE ON THE NORTHEASTERLY AND SOUTHWESTERLY LINES OF THE EASEMENT SHOWN ON EXHIBIT "B" ATTACHED HEREON.

A SKETCH ENTITLED EXHIBIT "D" IS ATTACHED HERETO AND BY REFERENCE INCORPORATED HEREIN.

THIS DESCRIPTION IS NOT INTENDED FOR USE IN THE CONVEYANCE OF LAND IN VIOLATION OF THE SUBDIVISION MAP ACT OF THE STATE OF CALIFORNIA.

THIS SURVEY WAS PREPARED BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYOR'S ACT THIS 24TH DAY OF JUNE, 2021.



KEVIN A. HASHEM, P.L.S. 9451
EXPIRES: 09/30/2022

06/24/2021
DATE

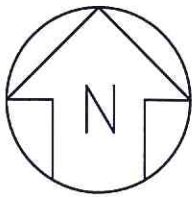


EXHIBIT "D"
 PLAT
 APN: 189-110-001

PARCEL 2
 PARCEL MAP 24176
 PMB 155/90-92
 APN 163-400-018

PARCEL 3
 PARCEL MAP 24176
 PMB 155/90-92
 APN 163-400-017

PORTION OF DOCUMENT NO.
 085488, OFFICIAL RECORDS
 REC. 03/03/1999
 APN 163-300-005

60.00' - EASEMENT SHOWN ON
 EXHIBIT "B" ATTACHED HEREON

PORTION OF DOCUMENT NO.
 085488, OFFICIAL RECORDS
 REC. 03/03/1999
 APN 163-300-006

RECORD OF SURVEY
 RSB 16/52-55
 APN 163-300-013

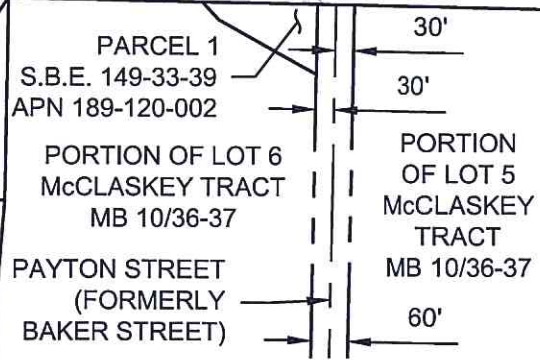
STATION 29, AS SHOWN ON RECORD
 OF SURVEY FILED IN BOOK 16, AT
 PAGES 52 THROUGH 55, RECORDS OF
 RIVERSIDE COUNTY

BASIS OF BEARINGS:
 THE BEARINGS SHOWN HEREON ARE
 BASED ON THE SOUTHEASTERLY LINE
 OF PARCELS 2 & 3 OF PARCEL MAP
 24176 FILED IN BOOK 155, PAGES
 90-92 OF PARCEL MAPS, SHOWN
 HEREON AS NORTH 58°54'48" EAST.

NOTE:
 SEE SHEET 2 FOR LEGEND

PORTION OF DOCUMENT NO. 085488,
 OFFICIAL RECORDS
 REC. 03/03/1999
 APN 189-110-001

T.P.O.B. -
 (SEE SHEET 2
 FOR DETAIL)

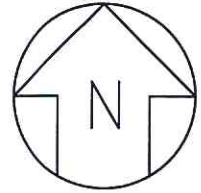


KEVIN A. HASHEM, P.L.S. 9451
 EXP: 09/30/2022
 06/24/2021
 DATE

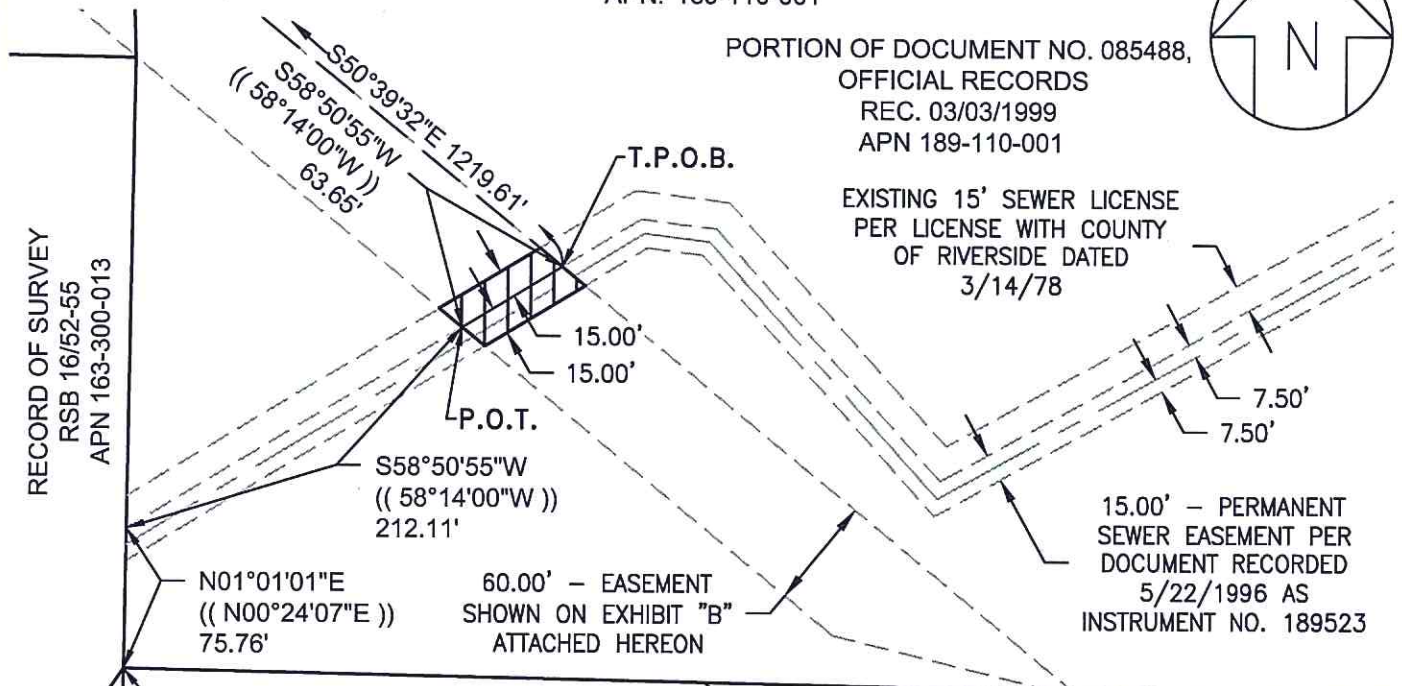
SHEET 1 OF 2

EXHIBIT "B"		SCALE: 1" = 300'
SOUTHERN CALIFORNIA GAS COMPANY		DATE: 06/24/2021
PLAT TO ACCOMPANY LEGAL DESCRIPTION		PREPARED BY: RF
CITY OF RIVERSIDE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA		W.O.:
GIS SURVEYORS, INC.		W.R.:
APPROVED BY:		A.S.:
		APN: 189-110-001
		FILE:

EXHIBIT "D"
 PLAT
 APN: 189-110-001



PORTION OF DOCUMENT NO. 085488,
 OFFICIAL RECORDS
 REC. 03/03/1999
 APN 189-110-001



RECORD OF SURVEY
 RSB 16/52-55
 APN 163-300-013

EXISTING 15' SEWER LICENSE
 PER LICENSE WITH COUNTY
 OF RIVERSIDE DATED
 3/14/78

15.00' - PERMANENT
 SEWER EASEMENT PER
 DOCUMENT RECORDED
 5/22/1996 AS
 INSTRUMENT NO. 189523

STATION 29, AS SHOWN ON RECORD
 OF SURVEY FILED IN BOOK 16, AT
 PAGES 52 THROUGH 55, RECORDS OF
 RIVERSIDE COUNTY

PARCEL 1
 S.B.E. 149-33-39
 APN 189-120-002

PORTION OF LOT 6
 MB 10/36-37
 APN 189-120-001

PAYTON STREET
 (FORMERLY BAKER STREET)

PORTION OF LOT 5
 MB 10/36-37
 APN 189-120-009

LEGEND

- COMMON USE EASEMENT
1,910 SQUARE FEET / 0.044 ACRES
- EASEMENT AS CALLED
- RIGHT-OF-WAY LINE
- PROPERTY LINE
- STREET CENTERLINE
- TIE LINE
- NO. NUMBER (...)
- P.O.C. POINT OF COMMENCEMENT ((...))
- PMB PARCEL MAP BOOK
- P.O.T. POINT OF TERMINATION
- RSB RECORD SURVEY BOOK
- S.B.E. STATE BOARD OF EQUALIZATION MAP
- T.P.O.B. TRUE POINT OF BEGINNING

RECORD DATA PER PARCEL
 MAP 24176 , PMB 155/90-92

RECORD DATA PER DOCUMENT RECORDED
 5/22/1996 AS INSTRUMENT NO. 189523

NOTE:
 SEE SHEET 1 FOR BASIS OF BEARINGS
 AND SURVEYOR'S CERTIFICATION

SHEET 2 OF 2

EXHIBIT "B"	SCALE: 1" = 100'
SOUTHERN CALIFORNIA GAS COMPANY	DATE: 06/24/2021
PLAT TO ACCOMPANY LEGAL DESCRIPTION	PREPARED BY: RF
CITY OF RIVERSIDE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA	W.O.:
GIS SURVEYORS, INC.	W.R.:
APPROVED BY:	A.S.:
	APN: 189-110-001
	FILE:

15. CONSIDER AWARDING PROFESSIONAL SERVICES
CONTRACT FOR 20TH STREET BOOSTER PUMP STATION

DM 2021-49

Rubidoux Community Services District

Board of Directors

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

General Manager
Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2021-49

July 15, 2021

To: Rubidoux Community Services District
 Board of Directors

Subject: Consider Award of a Professional Services Contract for the 20th Street Booster Station

BACKGROUND:

A portion of the Caterpillar Court Development was constructed in Calendar Year 2020 off 20th Street, northwest of Avalon Street consisting of 3 medium-sized tilt up commercial/industrial buildings. These buildings are serviced from the Districts 1066' foot Atkinson Pressure Zone (1066 PZ). The elevation of these buildings will be approximately 960 feet resulting in relatively low water pressure (approximately 35 psi). The developer has already built 3 of the planned 6 tilt-up buildings on Caterpillar Court and since the water pressure is low the developer installed fire pumps at each of the new buildings to meet Fire and Building Department conditions.

The Districts 2015 Water Facilities Master Plan (Master Plan) includes a proposed booster station to move water from the 1066 PZ to future storage reservoirs to support the anticipated future Rio Vista Development. The proposed booster station is referred to in the 2015 Water Facilities Master Plan as the 1360' Rio Vista Pressure Zone (1360 PZ).

In an effort to avoid the situation of installing individual fire pumps at each building in the future build-out of the Caterpillar Court Project and to obtain a suitable site for the future Rio Vista Booster Station staff is investigating – 1) the feasibility of obtaining land from the developer of the Caterpillar Court Development to site the Booster Station, and 2) the possibility of constructing a temporary hydro-pneumatic booster station to service the area of 20th Street and Caterpillar Court until the Rio Vista Development begins construction and the ultimate 1360' Booster Station is constructed to serve the corresponding 1360 PZ for the Rio Vista Specific Plan Area.

For reference, a hydro-pneumatic pressure zone is an area provided with service by use of pump pressurized storage vessels at or near the same elevation as the area served by the pressurized vessel as opposed to providing water under pressure stored in gravity reservoirs or tanks at considerable elevation above the area being served.

A draft report analyzing the preliminary requirements for placing this booster station was prepared by TKE Engineering in early 2020 as approved by the Board of Directors in DM 2020-03. The resulting Technical Memo proposed three alternatives for placing this Booster Station, one of them being on a portion of land at the corner of Avalon and 20th Street. This parcel is also owned by the developer of the Caterpillar Court Development, and it appears this parcel that is most feasible to locate the future Rio Vista Booster Station.

To move this portion of the District's Capital Improvement forward, staff has obtained a proposal from Krieger and Stewart Engineers to determine the needed size and potential location for the Rio Vista Booster Station, investigate the feasibility of constructing a temporary hydro-pneumatic pressure zone for the area of 20th Street near Caterpillar Court and provide a Technical Memorandum of findings. Krieger and Stewart provided a Professional Services Proposal in the amount of \$24,100 to perform this work. This work was included in the Fiscal Year 2021/22 Water Capital Improvement Project Budget in the amount of \$35,000 under line-item No. 4

RECOMMENDATION:

Staff recommends the Board of Directors authorize the General Manager to:

1. Utilize \$24,100 of the \$35,000 in the approved Fiscal Year 2021/22 Water Capital Improvement Project Budget for the 1360' PZ Pump Station.
2. Issue a Task Order in a not to exceed amount of \$24,100 to Krieger and Stewart under Master Agreement RCSD 2021-1 to provide engineering work to site the future 1360' PZ Pump Station and study the Feasibility of constructing a Hydro-pneumatic Pressure Zone in the area of 20th Street near Caterpillar Court.

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attach:

1. Krieger and Stewart Proposal.
2. DM 2020-03
3. TKE Technical Memo



June 28, 2021
Revised July 8, 2021

587-19.61.1A

Jeff Sims, General Manager
Rubidoux Community Services District
3590 Rubidoux Boulevard
Jurupa Valley, CA 92509

Via Email to jsims@rcsd.org

Subject: Caterpillar Court Development Interim Water Service Review and
Ultimate Rio Vista 1360 Booster Station Site Sizing
Proposal for Engineering Services

Dear Mr. Sims:

We understand that the portion of the Caterpillar Court Development (CCD) that has been constructed is currently being served potable water from the 1066 Atkinson Pressure Zone (PZ), and further understand that said service is inadequate for the complete (i.e. built-out) CCD. Therefore, the District plans to provide potable water service to the CCD via the future 1360 Rio Vista PZ. However, until the 1360 Rio Vista PZ pumping, storage, and conveyance facilities are constructed and operable, the District desires to provide potable water service to the built-out CCD from the 1066 Atkinson PZ via a temporary hydropneumatic booster station if practical. Also, the District desires to locate the future 1360 Rio Vista PZ pumping plant (i.e. Rio Vista 1360 Booster Pumping Plant that will pump from the 1066 PZ to 1360 PZ) adjacent to the CCD hydropneumatic booster station to facilitate incorporation of as much of the CCD hydropneumatic booster station equipment into the Rio Vista 1360 Booster Pumping Plant as possible.

We understand that the District would like to determine the feasibility of providing interim water service to the CCD via a temporary hydropneumatic booster station until the 1360 Rio Vista PZ facilities are constructed. We also understand that the District would like to determine the site size (dimensions) required for the ultimate Rio Vista 1360 Booster Pumping Plant. If practical, sizing of the Rio Vista 1360 Booster Pumping Plant site will consider incorporation of equipment from the temporary CCD hydropneumatic booster station.

We appreciate the opportunity to submit our proposal to provide engineering services for subject project. Our services will include the following:

1. We will participate in meetings and conferences and correspond with District staff and CCD representatives as required for reviewing existing conditions and constraints, the results of our evaluation, and our recommendations. We anticipate that one (1) meeting/conference will be required with CCD representatives to review the results of our initial evaluation for the hydropneumatic booster station and one (1) meeting/conference will be required to review the results of our final evaluation for the hydropneumatic booster station and Rio Vista Booster



Jeff Sims
June 28, 2021
Revised July 8, 2021
Page 2

- Pumping Plant. After each meeting, we will prepare minutes documenting the discussion and conclusions and provide to attendees.
2. We will review the Preliminary Design Report (PDR) for Caterpillar Court Water Service prepared by TKE Engineering, Inc. (draft technical memorandum dated October 2, 2020). Our review will include evaluation of the recommended alternative (i.e. construct hydropneumatic booster station) and associated cost estimate to determine if construction of the hydropneumatic booster station is cost effective for the District.
 3. We will determine the minimum dimensions required for the Rio Vista 1360 Booster Pumping Plant site based on two (2) preliminary site layouts (one rectangular and one square) and placement of the ultimate capacity booster pumping plant. Site sizing will consider building layout (including pump spacing and electrical equipment); site access (i.e. ingress and egress); vehicular travel (i.e. truck turning radiuses) within the site; and temporary equipment (i.e. crane) access for pump removal and maintenance. In addition, the site layouts will include the interim CCD hydropneumatic booster station if deemed practical per Task 2 above.
 4. We will present the results of our evaluation along with our recommendations in a draft technical memorandum for District review. The draft technical memorandum will include two (2) figures showing the preliminary site plans (one rectangular and one square). We will then incorporate the District's comments on the draft technical memorandum into a final technical memorandum for District use.

Our estimated fee for these services is \$24,100, as shown in **Table 1** attached. Our fee estimate is based on the rates in our **2021 Fee Schedule** in accordance with our Master Agreement dated February 9, 2021.

Again, we appreciate the opportunity to submit our proposal. If you have any questions or require additional information, please call.

Sincerely,

KRIEGER & STEWART

A handwritten signature in black ink that reads "Jaclyn B. Makarzec".
Jaclyn B. Makarzec

JBM/BCV/blt
587-19P61-PRO-R1

Attachment: Table 1 - Estimated Fees for Engineering Services

cc: Ted Beckwith, RCSD (via email)

**TABLE 1
RUBIDOUX COMMUNITY SERVICES DISTRICT
CATERPILLAR COURT DEVELOPMENT INTERIM WATER SERVICE REVIEW
ULTIMATE RIO VISTA 1360 BOOSTER STATION SITE SIZING
ESTIMATED FEES FOR ENGINEERING SERVICES**

TASK	STAFF ENGINEER ⁽¹⁾		SENIOR ENGINEER ⁽²⁾		PRINCIPAL ENGINEER ⁽³⁾		CADD SERVICES ⁽⁴⁾		CLERICAL ⁽⁵⁾		TOTAL
	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	\$
1. MEETINGS, CONFERENCES, AND CORRESPONDENCE	10	1,580	6	1,236	6	1,488			2	220	4,524
2. REVIEW PDR FOR CATERPILLAR COURT WATER SERVICE	12	1,896	8	1,648	4	992					4,536
3. RIO VISTA BOOSTER PUMPING PLANT SITE SIZING	8	1,264	16	3,296	2	496	4	632			5,688
4. PREPARE DRAFT AND FINAL TECHNICAL MEMORANDUMS	20	3,160	12	2,472	4	992	12	1,896	8	880	9,400
SUBTOTAL:	50	7,900	42	8,652	16	3,968	16	2,528	10	1,100	24,148
ESTIMATED FEES FOR ENGINEERING SERVICES:											24,148
ESTIMATED FEES FOR ENGINEERING SERVICES (ROUNDED):											24,100
BILLING RATES (2021 FEE SCHEDULE)											
⁽¹⁾ STAFF ENGINEER II	@	\$158 /Hr									
⁽²⁾ SENIOR ENGINEER I	@	\$206 /Hr									
⁽³⁾ PRINCIPAL ENGINEER I	@	\$248 /Hr									
⁽⁴⁾ OPERATOR III	@	\$158 /Hr									
⁽⁵⁾ SECRETARY IV	@	\$110 /Hr									



TECHNICAL MEMORANDUM - DRAFT

Date: October 2, 2020

To: Jeff Simms, General Manager
Rubidoux Community Services District

From: Terry Renner, Project Manager
TKE Engineering, Inc.

Subject: Preliminary Design Report
Catapillar Court Water Service

I. Introduction

An industrial development is proposed within Rubidoux Community Services District (District)'s boundaries along Caterpillar Court, located west of the intersection of 20th Street and Van Del Road. The site is shown in **Figure 1** below:

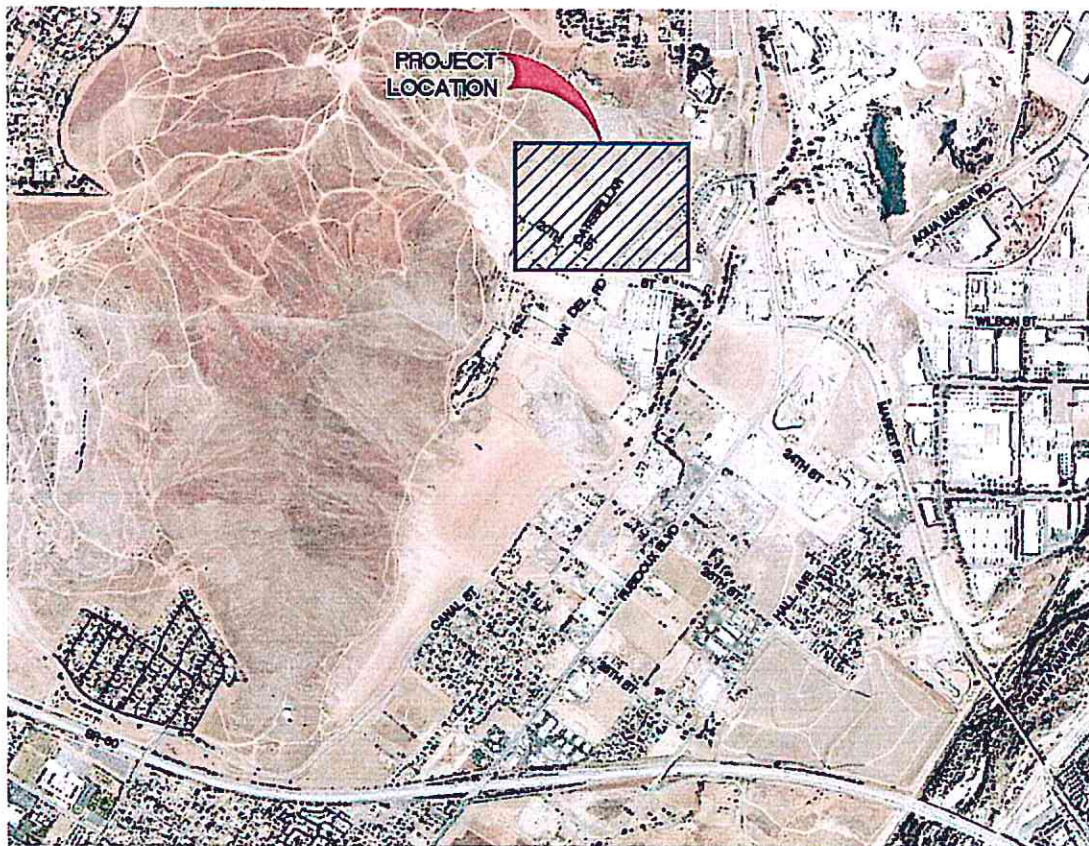


Figure 1 – Location Map

In order to develop the site, the District's water system must be able to produce a fire flow requirement for industrial development. The site is between 940 feet and 1,067 feet elevations, and is located at the upper end of the Atkinson Pressure Zone. The High-Water Level (HWL) for the Atkinson Pressure Zone is 1,066 feet. It serves an elevation range, according to the District's Water Master Plan (MP), of 750 to 970 feet. The MP also indicates that a new development, Rio Vista Development, will be constructed west and uphill of Caterpillar Court. The Rio Vista Pressure Zones will range between elevations of 1,340 (43 psi) and 1,060 (130 psi), and it will be served by the Rio Vista Booster Pumping Plants and storage facilities.

The Caterpillar Court development extends beyond the range of the existing Atkinson gravity system service area, and is unable to meet fire flow requirements. The industrial building complex will be built in two phases. Phase one will comprise of the three lots on the east side of Caterpillar Court. However, the water system experiences pressure deficiencies under fire flow conditions in the new development and within the surrounding area. The static pressure at the end of Caterpillar Court is approximately 38 psi. Ground surface elevations together with the boundary of the development area are shown in **Figure 2** below.

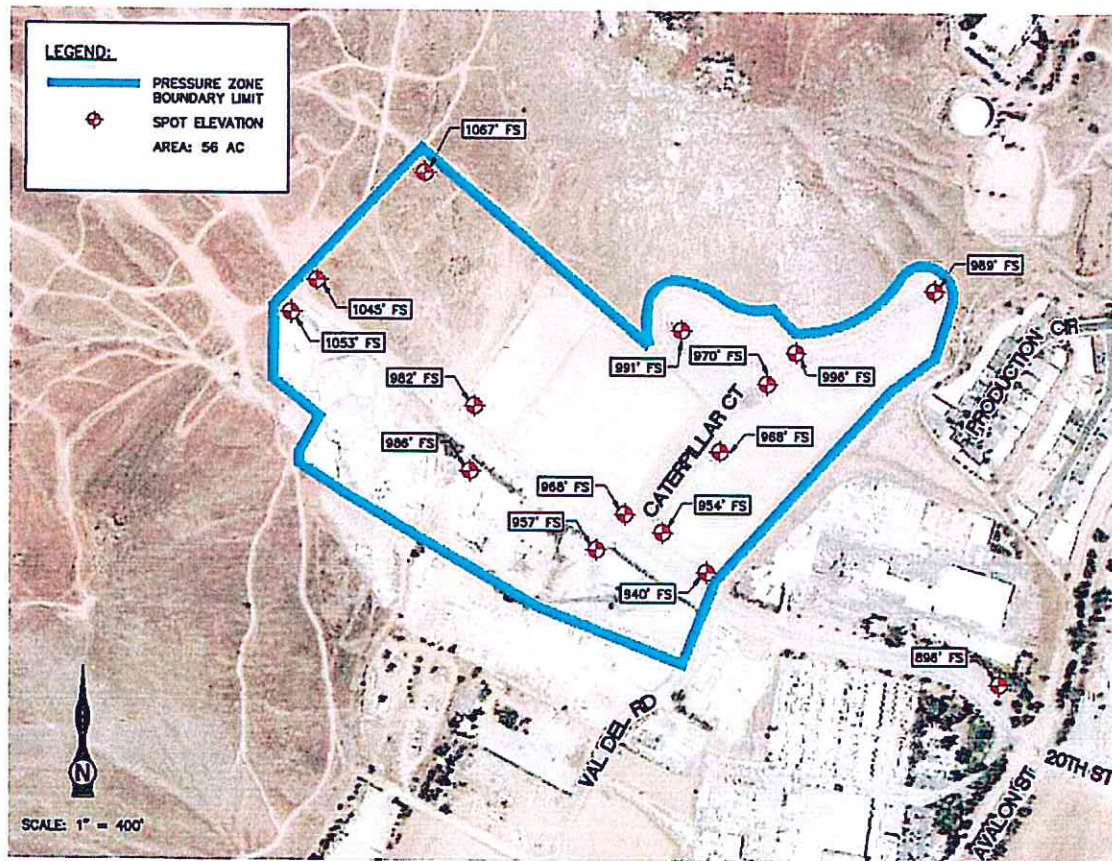


Figure 2 – Development Area

Therefore, the District has proposed a hydropneumatic pump station system to increase water pressures and provide fire flow to the development while at the same time consider ultimate service to the Rio Vista Zone. In other words, the hydropneumatic pump station will be converted to a Rio Vista pump station in the future. The Caterpillar Court development will then be served from the Rio Vista Zone.

The purpose of this report is to establish necessary improvements to the existing Atkinson system in order to alleviate existing and future pressure deficiencies under fire flow conditions in the new development along Caterpillar Court. Two (2) types of booster pumps are considered: in-line and distribution. In-line boosters receive inflow from adjacent pipelines and increase discharge pressures. It is utilized for Alternatives No. 1 and No. 2. The distribution booster pump station (BPS) is located near the Tom Watson Reservoir with a suction pipeline connected adjacent to the reservoir inlet/outlet pipeline – it is presented as Alternative No. 3. Each alternative is shown in **Figure 3** below.

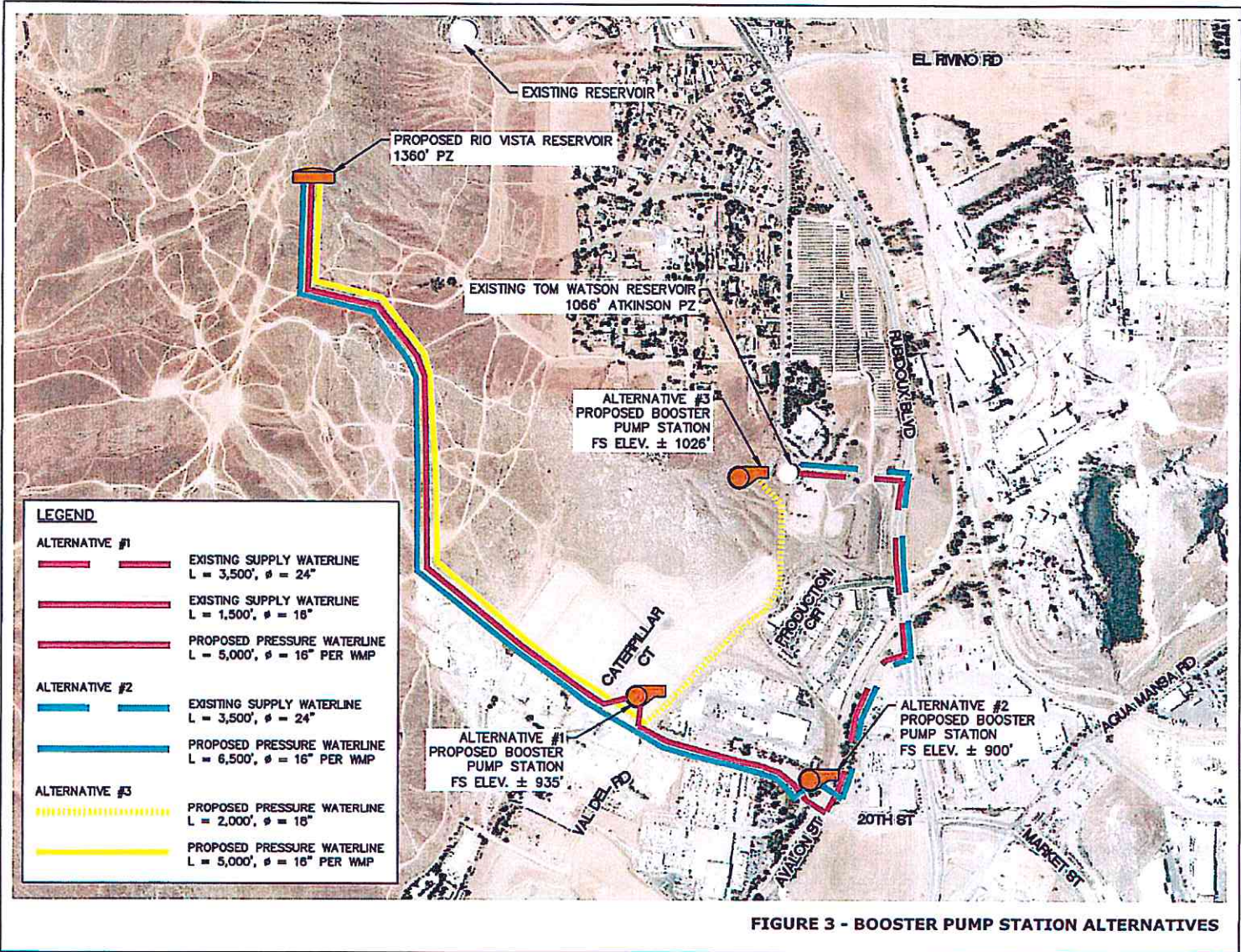


FIGURE 3 - BOOSTER PUMP STATION ALTERNATIVES

This interim condition hydropneumatic BPS would eliminate the pressure deficiencies of the new Caterpillar Development vicinity within the Atkinson Pressure Zone, and in the ultimate condition, can be converted into the ultimate BPS to convey the water from the 1,066' Atkinson Pressure Zone to the future 1,360' Rio Vista Pressure Zone.

This Technical Memorandum (TM) contains descriptions of design parameters used, summaries of hydraulic analyses completed with conveyance pipeline capacities, environmental compliance processing requirements, right-of-way acquisition requirements, permitting requirements, cost estimates for each alternative, and recommendations for implementing interim and long-term improvements.

II. Design Parameters

The BPS will be designed to deliver water supplies to the area described above using a hydropneumatic tank with variable speed pumping systems. The station will be required to meet minimum hour, average day, peak hour, and maximum day demand plus fire flow requirements. BPS shall be equipped with a standby pump of the same capacity as the largest duty or primary pump.

Design Parameters are presented in **Table 1** below.

Table 1			
System Analysis Design Parameters			
No	Description	Peak Day Demand (PDD)	Maximum Day Demand plus Fire Flow (MDD+FF)
1	The minimum pressure at each node	40 psi	20 psi
2	The maximum pressure at each node	120 psi	120 psi
3	The maximum velocity in the pipe	5 ft/s	10 ft/s
4	Peak Factor (PF) used with ADD	3.0	2.0
5	Design Flows	3 x ADD	2 x ADD + FF

Fire flow is based upon the latest Riverside County Fire Department requirements. Since the proposed buildings in the Caterpillar Developments will be equipped with fire sprinklers, the required fire flows can be reduced as shown in **Table 2** below.

Per Terry Munden of General Underground Fire Protection, Inc., since all buildings will be equipped with the sprinkler system, the fire flow requirements will range from 2,125 gpm to 2,375 gpm at 20 psi. Therefore, the BPS will be designed to deliver 2,500 gpm, minimum.

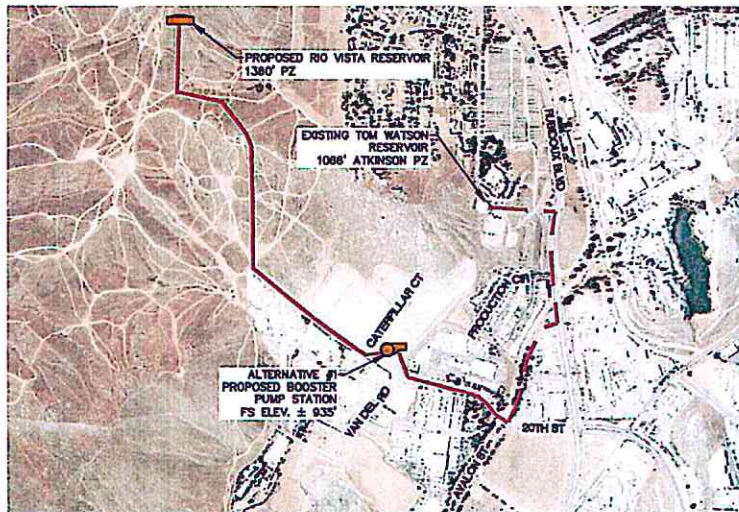
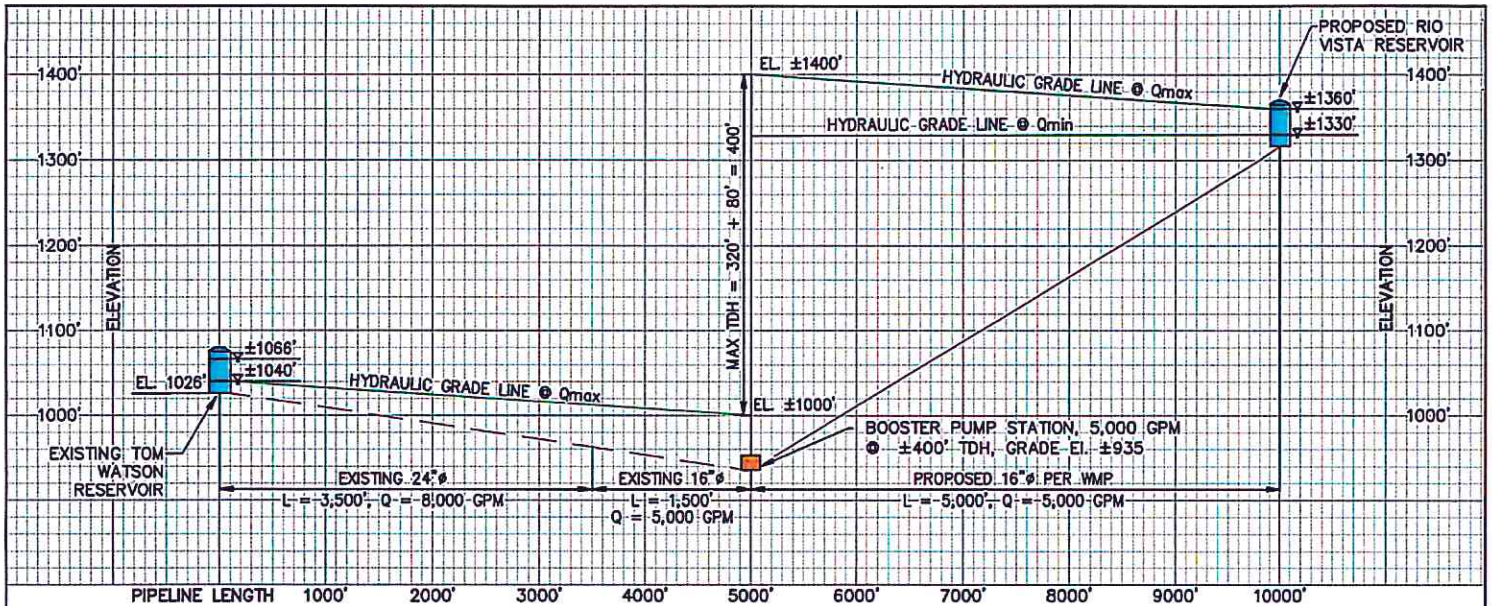
Table 2								
Zone 1066 and Zone 1360								
Flow Design Parameters for Booster Station Interim and Ultimate Conditions								
Zone	ADD	Peak Factor (PF)	MDD	Peak Hourly Factor	PHD	Fire Flow	Residual Pressure	MDD + FF
	gpm		gpm		gpm	gpm	psi	gpm
Interim Condition								
Zone 1066 Caterpillar Ct. Commercial/Industrial	387	2	775	3	1,162	2,375	20	3,150
Ultimate Condition								
Zone 1360 Rio Vista Residential	1,725	2	3,450	3	5,175	1,500	20	4,950

According to the 2015 MP on Page V-9, ultimate flow for the Rio Vista Zone will have a pumping capacity of 4,950 gpm (five 1,250 gpm – 200 hp pumping units, four operational, one standby).

III. Hydraulic Analyses

The distribution system has been analyzed based on the MP and data presented above. A preliminary hydraulic analysis of the piping network on the suction and discharge side of the booster station was completed. The system curves were developed for all three alternatives, and were based on Hazen-Williams formula for C-factors of 120 (assuming use of Ductile Iron or Cement Mortar Lined Steel Pipe), and included minor losses for fittings, valves, and other accessories necessary to make the system operable.

Hydraulic calculations were prepared for the maximum water demands plus fire flow. Calculation conclusions for each alternative are presented below in **Figures 4, 5, and 6**.

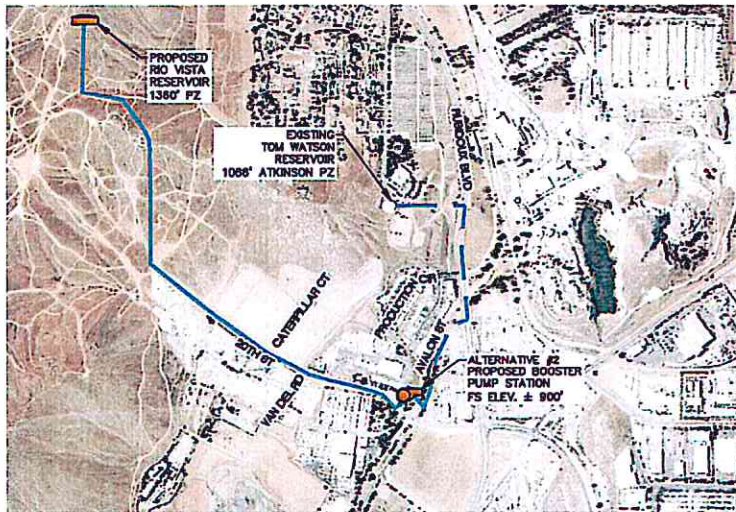
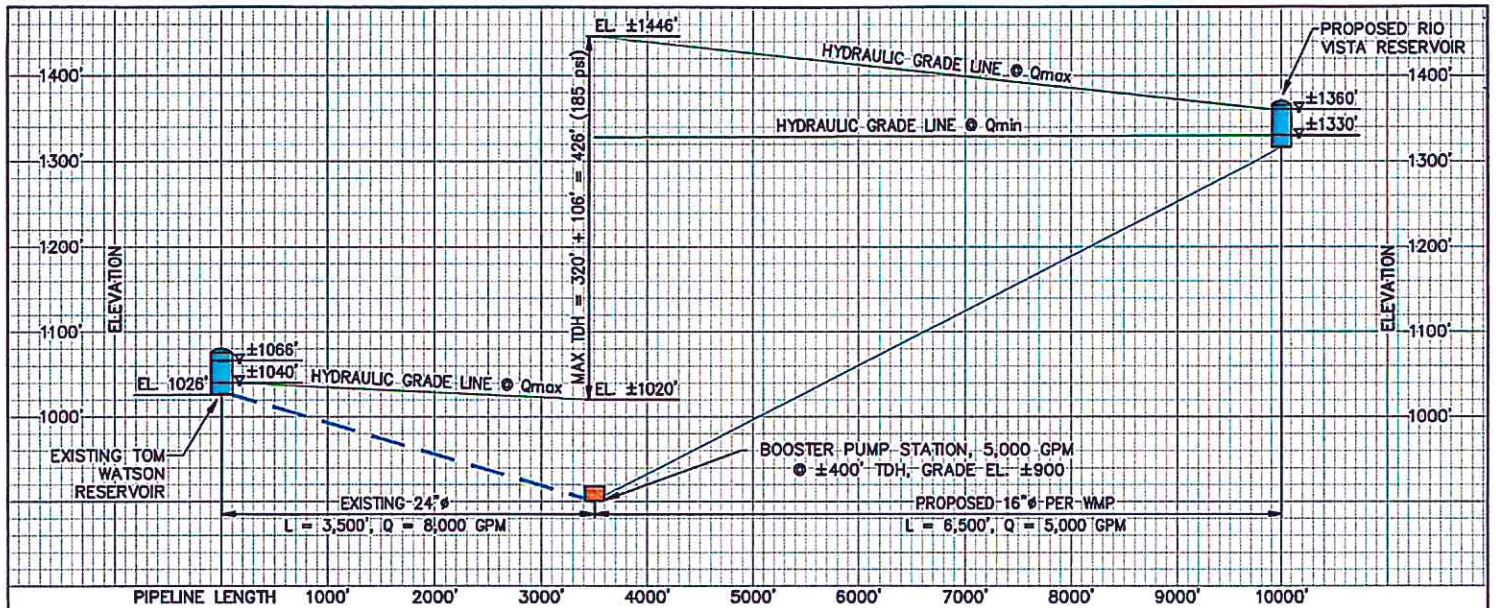


LEGEND

ALTERNATIVE #1

- EXISTING SUPPLY WATERLINE
L = 3,500', ϕ = 24"
- EXISTING SUPPLY WATERLINE
L = 1,500', ϕ = 16"
- PROPOSED PRESSURE WATERLINE
L = 5,000', ϕ = 16" PER WMP

FIGURE 4: HYDRAULIC GRADE LINE - ALTERNATIVE NO.1

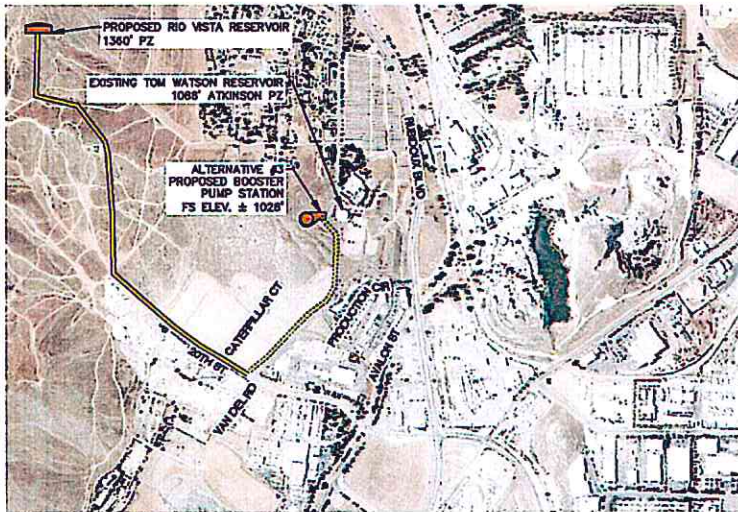
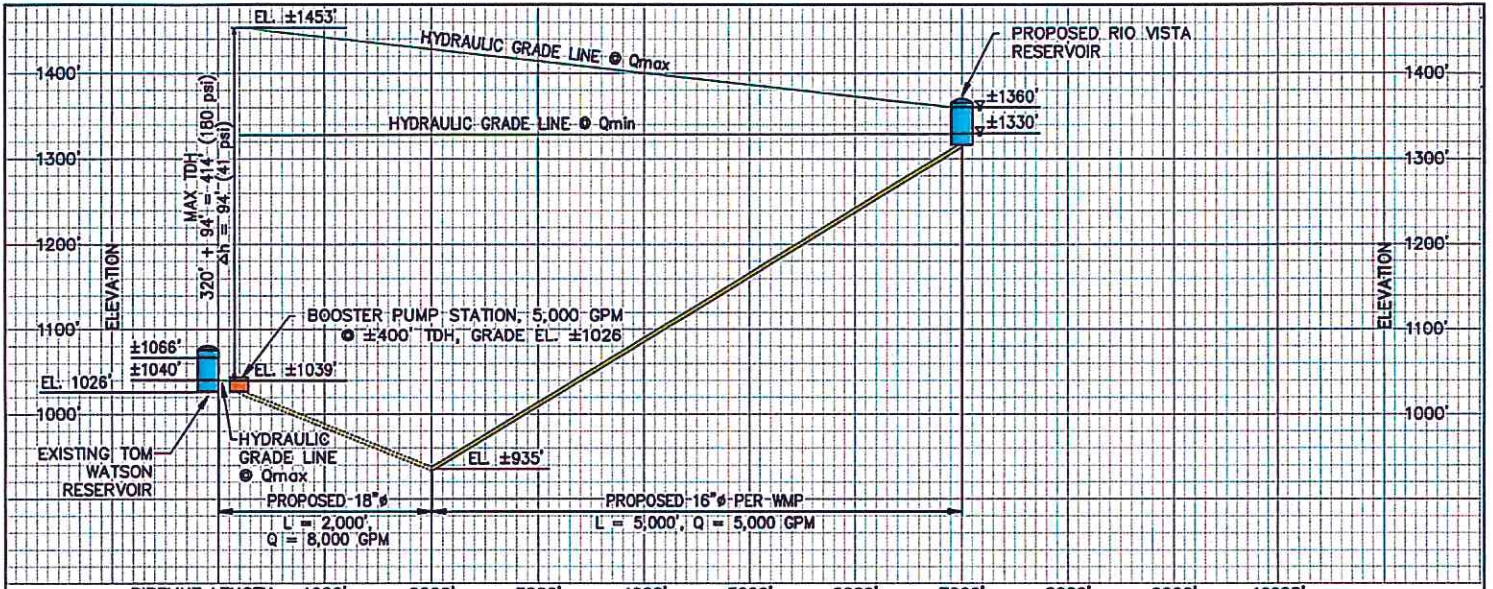


LEGEND

ALTERNATIVE #2

- EXISTING SUPPLY WATERLINE
 L = 3,500', ϕ = 24"
- PROPOSED PRESSURE WATERLINE
 L = 6,500', ϕ = 16" PER WMP

FIGURE 5: HYDRAULIC GRADE LINE - ALTERNATIVE NO.2



- LEGEND**
ALTERNATIVE #2
- PROPOSED PRESSURE WATERLINE
L = 2,000', ϕ = 18"
 - PROPOSED PRESSURE WATERLINE
L = 5,000', ϕ = 16" PER WMP

FIGURE 6: HYDRAULIC GRADE LINE - ALTERNATIVE NO.3

Fire flow test results are presented in **Table 3** below for the hydrant located at the end of Caterpillar Court.

Table 3			
Rubidoux Community Services District – Fire Department Record of Fire Flow Test Hydrant #D7-111			
Project Name:	Caterpillar Development		
Date:	11/20/2019	Time:	1:30 PM
Hydrant Location:	Caterpillar Court (at end of cul-de-sac)		
Water Atlas Page:	D7	Atlas Valve:	D-111
Hydrant Maker:	Clow	Hydrant Diameter:	2.5 inch
Gauge Location:	Hydrant D-111	Pipe Size:	12" PVC
Pressure Zone:	Atkinson	Elevation:	1,066'
Reservoir Water Elevation @ Time of Test:	Unknown	Node Elevation:	1,033'
Model Node #:	Not Available		
Static Pressure:	38 psi	No Flow:	0 gpm
Flow Test Residual Pressure:	35 psi	Observed Flow:	840 gpm
Estimated Minimum MDD & FF Pressure:	20 psi	Expected Flow:	2,210 gpm

Variable speed pumps will allow efficient operations over wide ranges of flow rates during interim conditions with the hydropneumatic tank. **Figure 7 and 8** provides hydraulic data sheets for the proposed pumping units for both variable frequency drive and high capacity pumping units. It is recommended that the BPS be constructed with 3, 126 hp, variable frequency drive (VFD) pumping units with a total capacity of 3,750 gpm to meet Fire Flow and Maximum Day Demand conditions for the project.

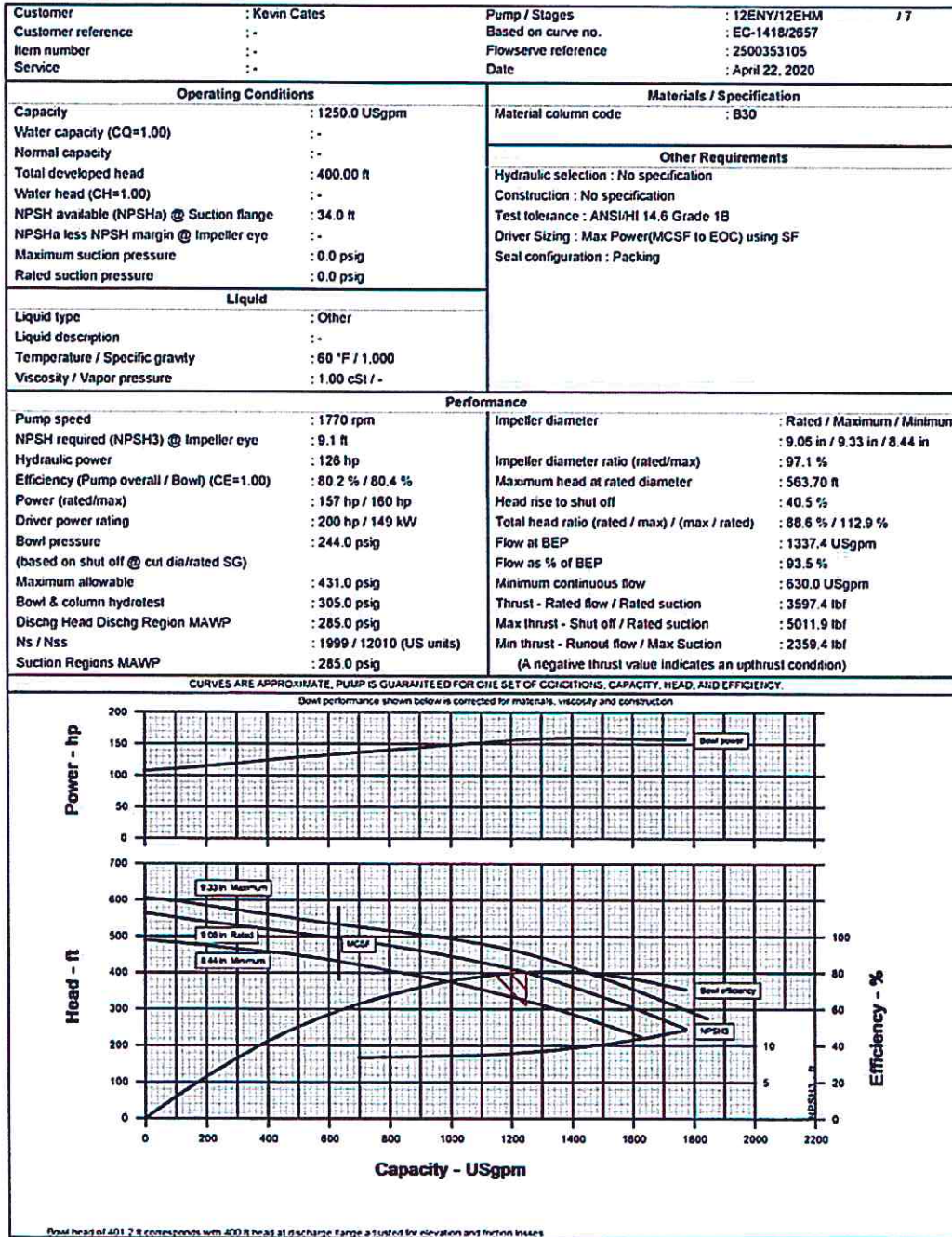
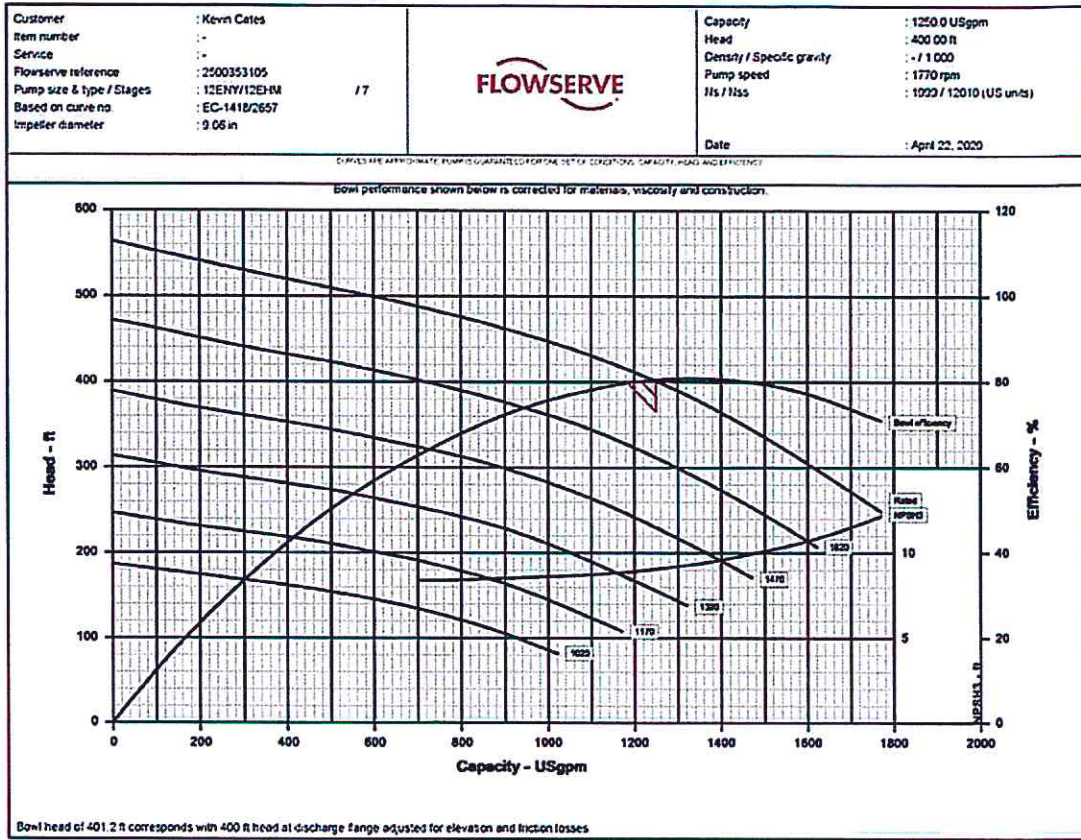


Figure 7: High Capacity Hydraulic Datasheet



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AltInty v2 17.1

Figure 8: Variable Frequency Drive Pump Hydraulic Datasheet

A preliminary pump station design is presented in **Figure 9** below.

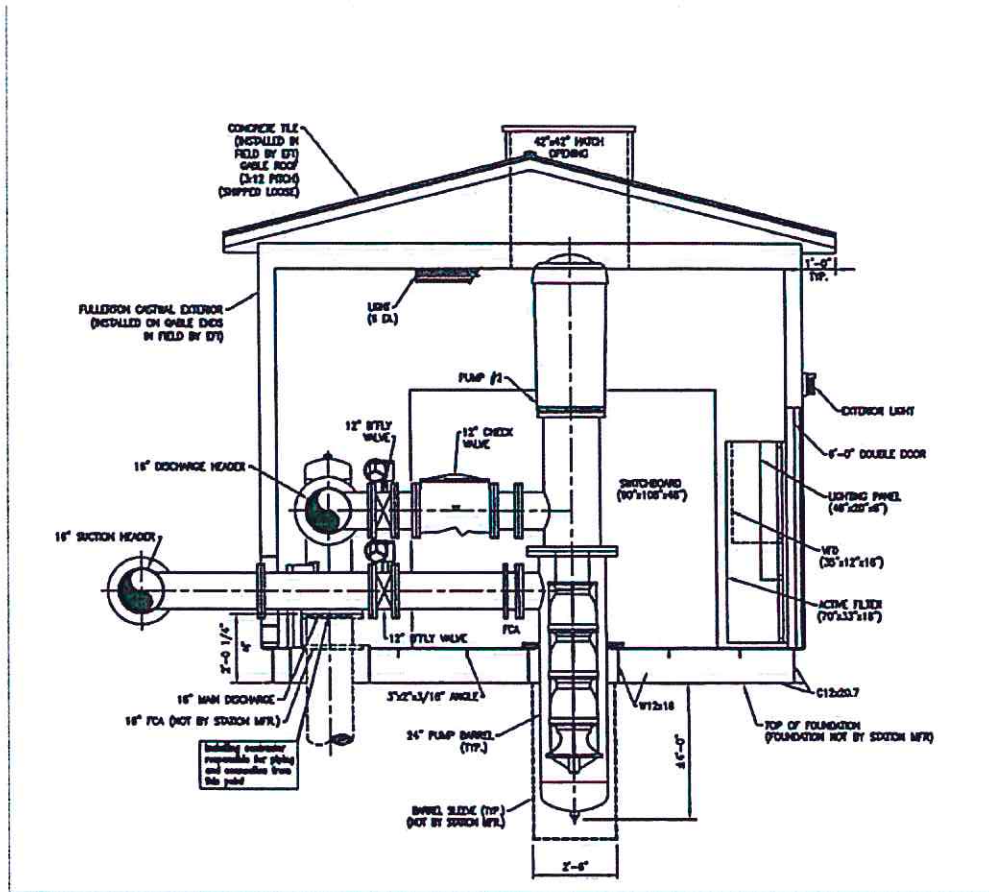


Figure 9: Preliminary Pump Station Design

Building elevations are shown in **Figure 10** below.



Figure 10: Building Elevations

IV. Environmental Compliance Processing

The project is expected to qualify for a CEQA Exemption. To complete CEQA compliance processing, the District will complete the exemption form and file it with the County Recorder.

V. Right-of-Way Acquisition

Alternative 1 – The District will be required to acquire the BPS site located as shown on **Figure 3.1**. The District was advised that the Developer has offered the site to the District at no cost.

Alternative 2 – The District will be required to acquire the site located near the intersection of Avalon and 20th Street as shown on **Figure 3.2**. The site must be at least 50'x50' to accommodate the proposed station improvements.

Alternative 3 – The District already owns the proposed site located adjacent to the Tom Watson Reservoir, and the proposed BPS will be located within the District owned property. However, pipeline easement through County owned property will be required for pipeline construction and operation.

VI. Permitting and Utility Crossing

Permitting will be limited to permits required from Riverside County. Permits shall be either building permits or public right-of-way encroachment permits.

Since the pipelines have already been constructed beneath the West Riverside Canal, no major utility crossings will be required.

VII. Cost Estimates

Alternative 1 is considered to be the most feasible alternative for improving the pressure deficiencies in the new development along Caterpillar Court. A total project cost summary of the alternatives is shown in **Table 4** below for the interim conditions.

Alternative	Cost (\$M)
Alternative 1	\$1.89
Alternative 2	\$2.67
Alternative 3	\$2.59

The cost estimates are based on a number of factors. These factors include TKE's experience with similar construction projects, vendor input, current cost trends, and data provided by RCSD. These cost estimates are planning level estimates which are based on the level of detail provided in this plan and are given in 2020 present values.

Construction costs for water lines are to be ductile iron pipe (DIP), and are established on a diameter and \$/foot cost, and include necessary improvements to the BPS in the event that future design efforts deem it necessary.

Project soft costs are also accounted for in the cost alternatives. A 20% contingency value is added to the construction cost, an 8% value is added to account for preliminary engineering and environmental documentation, 10% for plans, specifications, and estimates, and 15% to account for administration, construction management, testing and inspection.

In addition, the ultimate VFD operated BPS will replace the interim pumps with four 1,250 gpm pumps, and one stand-by pump of the same capacity. Each pump will be 200 hp, with a TDH of approximately 400'. The total construction cost to transition to the ultimate BPS is approximately \$750,000.

VIII. Recommendations

It is recommended that the District construct the Alternative No.1 system. Alternative No.1 is the lowest cost alternative and does not require purchase of additional right-of-way.

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

	Actual YTD February 2021	Annual Budget 2020/2021	Projected Year End 2020/2021	Favorable (Unfavorable) Variance	Audited 2019/2020	Adopted Budget 2021/2022
Operating Income						
1 Developers EDU Fees:Income	206,584	500,000	206,584	(293,416)	38,144	850,000
2 <i>Transfer (to)/from Reserves</i>	67,132	3,661,862	(206,584)	(3,868,446)	(1,047,446)	(90,000)
TOTAL WATER CIP REVENUE	\$273,716	\$4,161,862	\$0	(\$4,161,862)	(\$1,009,302)	\$760,000
Operating Expense						
3 District Tank Assessment	7,350	-	-	-	30,490	-
4 1360' Pressure Zone Pump Station	7,388	-	-	-	15,075	35,000
5 PFAS Compounds Treatment	258,978	4,161,862	-	4,161,862	963,737	-
6 Hunter 1 Tank (Design)	-	-	-	-	-	200,000
7 Goldenwest Tank (Preliminary Design)	-	-	-	-	-	75,000
8 Goldenwest PS (Preliminary Design)	-	-	-	-	-	50,000
9 Limonite Transmission (Design)	-	-	-	-	-	175,000
10 Condition Assessment (75% WF/25% SF)	-	-	-	-	-	225,000
TOTAL WATER CIP EXPENSES	\$273,716	\$4,161,862	\$0	\$4,161,862	\$1,009,302	\$760,000

Rubidoux Community Services District

Board of Directors

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

General Manager

Steven W. Appel



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

DIRECTORS MEMORANDUM 2020-03

January 16, 2020

To: Rubidoux Community Services District
 Board of Directors

Subject: 1360' Pressure Zone Pump Station Preliminary Engineering

BACKGROUND:

The Rubidoux Community Services District's ("District") 2015 Water Facilities Master Plan identifies the requirements for a 1360' Pressure Zone Pump Station in the vicinity of 20th Street and Van Dell Road. This pump station is planned to supply water to the proposed Rio Vista development and improve existing low-pressure conditions along 20th Street west of Avalon Street. A first step in implementing the future pump station is securing land sufficient in size and in the right location.

Although the Rio Vista development has no clear timetable for construction, there is active development underway at the intersection of 20th Street and Caterpillar Way. The development along Caterpillar Way is a project of six commercial/industrial buildings. The developer, Mr. Charles Walden ("Developer") is proceeding with building on three of the six lots and anticipates having the three buildings completed in mid-2020. He anticipates proceeding with the remaining three buildings soon thereafter. Each of the buildings will be approximately 40 feet tall. When combining the height of the buildings with existing low District water system pressure in the area (~38 psi), meeting fire flow requirements creates challenges for the Developer.

To meet the fire flow requirements for the first three buildings, the County Fire Planning Division is requiring the Developer to:

1. Install private pump stations for each building. The cost for each private fire pump station is approximately \$75,000.00.
2. Build private on-site fire systems with fire hydrants connected to the District's public water system.

Staff has met with the Developer to discuss the water pressure issue and the need for the District to acquire a pump station site. The Developer has indicated interest in cooperating with the District on making property available for the 1360' Pressure Zone Pump Station. This could be either be on the property currently being

developed along Caterpillar Way or on property already developed and owned by the Developer between Caterpillar Way and Avalon Street. Exhibit "A" attached shows both potential locations.

To understand sizing, location, impacts, and costs of the proposed 1360' Pump Station, staff proposes having a preliminary engineering analysis performed. TKE Engineering ("TKE") prepared the attached proposal to do this work "(Exhibit B)". The proposal will evaluate three locations for the pump station and evaluate sizing based on interim and ultimate conditions. The interim condition would consider requirements to improve pressures in the immediate vicinity assuming the Rio Vista Development does not proceed in the foreseeable future. The ultimate condition anticipates near term buildout of the Rio Vista Development. Interim conditions would size the pump station site to accommodate property sizing and underground improvements needed for ultimate conditions, but pumps installed for lower flow interim conditions. Upon completion of the analysis, staff will engage with the Developer on the findings and initiate negotiations on potential pump station site acquisition.

TKE proposes a cost of \$29,500.00 to complete the preliminary engineering analysis. This work was not included in the approved FY 2019/2020 District Budget, and to proceed a budget amendment is necessary. Since the 1360' Pump Station is a master planned facility and Water Capacity Fees are in part calculated based on the inclusion of the cost to plan, design, and build the facility, it is appropriate to use collected Water Capacity Fees held in reserves to fund this work. Staff proposes the District's Board of Directors consider amending the District's FY 2019/2020 Budget by allocating \$30,000.00 of Water Capacity Fees held in District Reserves to the Water Capital Improvement Project (CIP) Budget – 1360' Pump Station.

RECOMMENDATION

Staff recommends the Board of Directors approve the following:

1. Amend the District's FY 2019/2020 Budget by allocating \$30,000.00 of the Water Capacity Fees held in District Reserves to the Water Capital Improvement Project (CIP) Budget – 1360' Pressure Zone Pump Station.
2. Authorize the General Manager to enter into a professional services agreement with TKE in the amount of \$29,500.00 to do preliminary engineering analyses related to the 1360' Pressure Zone Pump Station.

Respectfully,



STEVEN W. APPEL, DPA, PE
General Manager

Attach

1. Exhibit A – Map Showing potential pump station sites
2. TKE Proposal dated January 8, 2020

EXHIBIT A





T K E E N G I N E E R I N G , I N C .

January 8, 2020

Mr. Jeff Sims, P.E.
Assistant General Manager / District Engineer
RUBIDOUX COMMUNITY SERVICES DISTRICT
3590 Rubidoux Boulevard
Jurupa Valley, CA 92509

Subject: 1360' Pressure Zone Pump Station Site (20th Street, Jurupa Valley)

Dear Mr. Sims,

Thank you for the opportunity to submit a proposal to provide professional engineering services to Rubidoux Community Services District (RCSD) to complete a preliminary engineering analysis to enhance water system pressures along 20th Street near Van Dell Road. A development, already graded, is proposed along a new street - Caterpillar Court. Although system static water pressures are nearly acceptable at the end of the new street, 38 psi, the Developer desires to collaborate with RCSD to improve system pressures by installing a pump station either near 20th Street and Avalon Street or 20th Street and Van Dell Road. As advised in the RFP letter, a future pressure zone will be created to serve the future Rio Vista Development. RCSD envisions that the pump station ultimately convey nearly 5,000 gpm from the Atkinson Zone to this new zone.

Typically, to avoid potential system losses and lack of needed suction side pressures, booster stations are located in close proximity to storage. RCSD has suggested that the station be considered along 20th Street. In addition to 20th Street locations, TKE recommends that a location near the Tom Watson Reservoir also be considered.

To complete the Preliminary Engineering Analysis, TKE Engineering, Inc. (TKE) will provide the following services:

1. **Kick-Off Meeting** - TKE will attend a meeting with RCSD staff. At this meeting, we anticipate that RCSD records will be furnished.
2. **Records Research** - will include record drawings from utilities together with information from both the Canal Company (West Riverside Canal) and UP Railroad. Information from the canal company and railroad will determine construction requirements should an alternative be selected that includes a pipeline that will cross their rights-of-way.
3. **Alternative Development** - includes three alternatives. RCSD staff has already defined two alternative locations including analysis of a smaller diameter high pressure line from the 1360 pressure zone to supply fire

sprinklers on Caterpillar Way. TKE recommends including the third location described above.

4. **Hydraulic Analysis/Technical Memorandum** – will include exhibit preparation and hydraulic calculations for all three alternatives. Hydraulic calculations will consider interim and ultimate conditions for minimum hour, average day, maximum day and peak hour flow conditions together with fire flow. TKE will prepare a technical memorandum that will present the alternatives and include hydraulic calculations and exhibits. Exhibits will show booster and conveyance pipeline capacities and locations, utility conflicts, booster station design parameters and details for interim station that will accommodate ultimate conditions consistent with Master Plan requirements, and hydropneumatic tank for interim conditions. Also, TKE will provide preliminary building elevation exhibits of the pump station in the report. In addition, the memorandum will identify environmental compliance processing requirements, rights-of-way (land and easement) acquisition requirements, regulatory and permitting requirements, construction cost estimates, findings, and recommended alternative for construction.
5. **Progress Meeting** – upon completion of the draft Technical Memorandum, it will be submitted to RCSD for review. After RCSD staff has completed its review, TKE will meet to acquire comments.
6. **Final Technical Memorandum** – TKE will incorporate RCSD comments and finalize the memorandum. TKE will provide RCSD 3 hard copies and 1 electronic copy of the memorandum.

TKE requests a budget of \$29,500 to complete the services described above. Again, thank you for the opportunity to provide this proposal. If you have any questions or require additional information, please advise.

Sincerely,



Terry Renner, P.E., Q.S.D.
Senior Vice President
TKE Engineering, Inc.

cc. Michael Thornton, TKE Engineering, Inc.
Zuzanna Rand, TKE Engineering, Inc.

16. **CLOSED SESSION** – PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54957(b)(1), EVALUATION OF DISTRICT MANAGER.

17. **CLOSED SESSION** – PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54956.9 (d)(2), POTENTIAL LITIGATION.

18. **CLOSED SESSION** – PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54956.9: THREATENED LITIGATION. ONE CASE.

19. DIRECTORS COMMENTS – NON-ACTION

20. ADJOURNMENT