

# Rubidoux Community Services District

**Board of Directors**  
Christopher Barajas  
Armando Muniz  
Bernard Murphy  
F. Forest Trowbridge  
Hank Trueba Jr.

**Secretary-Manager**  
David D. Lopez



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

## **NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING 4:00 PM, June 7, 2018**

1. Call to Order - Director Murphy, President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for May 17, 2018, Regular Board Meeting
5. Consideration to Approve June 8, 2018, Salaries, Expenses and Transfers
6. Acknowledgements - Members of the public may address the Board at this time on any non-agenda matter.
7. Correspondence and Related Information
8. Manager's Report:

**ACTION ITEMS:**

9. **PUBLIC HEARING** - Consideration to Adopt Ordinance No. 2018-122, an Ordinance Authorizing the Adjustment to Riverside Sewer Treatment (RST) Costs as the Component of the Wastewater Charges: **DM 2018-36**
10. Consideration to Approve Three Year (End FY's 2019 thru 2021) Cooperative Agreement for Fire Services with County of Riverside: **DM 2018-37**
11. Consideration to Award the Purchase of Two Replacement (2) Field Trucks: **DM 2018-38**
12. Consideration to Enter into a Joint Community Facilities Agreement for Proposed Highland Park Residential Development: **DM 2018-39**
13. Consideration to Adopt Resolution No. 2018-841 which Amends the Local Discharge Local Limits Within the Rubidoux CSD Services Area: **DM 2018-40**
14. Directors Comments - Non-action
15. Adjournment

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

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



4. APPROVAL OF MINUTES FOR MAY 17, 2018,  
REGULAR BOARD MEETING

**MINUTES OF REGULAR MEETING  
May 17, 2018  
RUBIDOUX COMMUNITY SERVICES DISTRICT**

**DIRECTORS PRESENT:** F. Forest Trowbridge  
Christopher Barajas  
Hank Trueba Jr.  
Bernard Murphy  
Armando Muniz

**DIRECTORS ABSENT:**

**STAFF PRESENT:** Dave Lopez, General Manager  
Krysta Krall, Manager, Fiscal Services  
Brian Jennings, Budgeting/Accounting Manager

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by Director Murphy, at 4:00 P.M., Thursday, May 17, 2018, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

**ITEM 4. APPROVAL OF MINUTES**

Approval of Minutes for Regular Board Meeting, May 3, 2018.

**Director Muniz moved and Director Trueba seconded to approve the May 3, 2018 Minutes.**

**The motion was carried unanimously.**

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

**ITEM 5. Consider to Approve the Salaries, Expenses and Transfers.**

Consideration to Approve May 18, 2018, Salaries, Expenses and Transfers.

**Director Muniz moved and Director Trueba seconded to Approve the May 18, 2018, Salaries, Expenses and Transfers.**

**The motion was carried unanimously.**

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

**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 one piece of information regarding California's Governor Brown stressing support for water tunnel project that would continue to bring water in an environmentally reasonable way to southern California.

## **ITEM 8. MANAGER'S REPORT**

### **Operations Report:**

Monday, May 21, 2018, Penhall is coming in to drill the slab for the vessels. They will mark the locations for the drilling.

### **Emergency and Fire Report:**

The Incident Report for April 1 – April 30, 2018 there were a total of 278 calls, in comparison to the same period in 2017, there were a total of 261 calls. The year to date total is 1,103, compared to 1,056 in 2017.

## **ITEM 9. PUBLIC HEARING – Consideration to Adopt Resolution No. 2018-839, a Resolution Adjusting Solid Waste Collection and Disposal Charges for Residential, Commercial and Industrial Customers. DM 2018-32.**

### **BACKGROUND**

As authorized by the Board of Directors' and attached for your review and consideration is Resolution No. 218-839, which, if adopted, will effectuate changes to residential, commercial and industrial solid waste collection and disposal services. Pursuant to Public Hearing Notice Requirements, the fifteen (15) days noticed in advance of tonight's Adoption of Resolution No. 2018-839 was satisfied. This evening's Public Hearing is to provide interested parties and/or effected parties the opportunity to comment and/or protest said charges.

As of the writing of the memorandum, Staff has not received any written or verbal protest with respect to the proposed increases to residential, commercial and industrial rates as outlined within Resolution No. 2018-839.

The Notice of tonight's pending adoption was noticed in the Legal Section of the Press-Enterprise as well as on the District Website and available for inspection at our front counter.

**Director Murphy opened the Public Hearing. There were no comments from the public.**

**Director Murphy Closed the PUBLIC HEARING.**

**Ayes – 4 (Trowbridge, Muniz, Murphy, Trueba)**

**Noes – 1 (Barajas)**

**Absent – 0**

**Motion passes 4-1.**

**After a Roll Call, Adoption of Resolution No. 2018-839 was approved by the Rubidoux Community Services District Board of Directors, a Resolution which establishes residential, commercial and industrial trash collection and disposal rates for the District in FY 2018-2019.**

**ITEM 10. DM 2018-33. Receive and File Statement of Cash Asset Schedule Report Ending April 2018.**

**BACKGROUND**

The year-to-date Interest ending April 30, 2018, is \$201,534.00 for District controlled accounts. With respect to District “Funds in Trust”, we show \$5,947.00 which has been earned and posted. The District has a combined YTD total of \$207,481.53 as of April 30, 2018.

With respect to the District’s Operating Funds (Excluding Operating Reserves), we show a balance of \$5,550,654.00 ending April 30, 2018. That is **\$579,581.00 MORE** than July 1, 2017, beginning balance of \$4,971,073.00.

The District’s Field/admin Fund continues to grow and current fund balance nears \$356,400.00.

Submitted for the board of directors consideration is the *April 2018, Statement of Cash Asset Schedule Report* for your review and acceptance this evening.

**Director Trowbridge moved and Director Trueba seconded to Receive and File the Statement of Cash for the Month of April 2018 for the Rubidoux Community Services District.**

**The motion was carried unanimously.**

**Ayes – 5 (Barajas, Trowbridge, Murphy, Trueba, Muniz)**

**Noes - 0**

**ITEM 11. Consideration to Call and Set Public Hearing for Potable Water Rate Adjustment for June 21, 2018, Regular Board Meeting. DM 2018-34.**

On May 3 and 17, 2018, Rubidoux Community Services District Budget Committee conducted Budget Review Workshops for proposed 2018-2019 water operational and capital improvement budgets. With respect to the water budget in current FY 2017-2018, the District’s actual revenue thru nine (9) months then project out to twelve months (12)



we expect to match or exceed budget revenues identified for FY 2017-2018. Much of the increase water sales have a correlation with the State Water Resources Control Board rescinding the Drought Order for the State.

On the expense side projected for FY 2018-2019 the District will see increased operational costs for water production. This calendar year the State listed constituent 1, 2, 3, TCP Maximum Concentration Level (MCL) at 5 parts per trillion. The abatement for 1 2, 3 TCP is Granular Activated Carbon (GAC) treatment process. Troyer Well is presently being retrofitted for GAC treatment. The Anita B. Smith Water Treatment plant is currently under design for GAC (4.0 Million Gallon-a-Day). When complete, three (3) of the District's six (6) wells will be designed to have the GAC treatment process.

Budget projections for FY 2018-2019 have improved. Last year for FY 2017-2018 and budgeted this year for FY 2018-2019 a 6.5% water increase for water operation increasing costs was approved with the passage of the two year Budget. Based upon an average household consumption of 19 units for year FY 2017-2018, the proposed adjustment would calculate to \$2.61 month increase or about \$0.09 cents per day.

Staff gave a detailed presentation for the water fund operations projected for FY 2017-2018 and the Budget for FY 2018-2019.

As the Board is well aware, Prop. 218 require public agencies to mail notices to all customers and property owners for all proposed water, sewer and/or trash charges. Requirements state a 45 day public comment period must be maintained prior to scheduling a public hearing and concluding with a protest voting public hearing. AB 3030 attempts to simplify property related fees or charges by allowing implementation of multi-year rate schedules for water, sewer and trash rates. AB 3030 was created for those public agencies that have very little to no control with pass-thru charges over wholesale water agencies, like the Metropolitan Water District of Southern CA, which is not subject to Prop. 218. AB 3030 attempts to correct these disadvantage wholesalers have upon retail agencies by establishing a maximum fee schedule for up to five years. Any adjustment in subsequent years cannot exceed the pricing schedule established within the five year projections. Further, adoption of ordinance adjusting rates, require a 15-day notice period before adoption. Thus, public agencies can react and capture sudden uncontrollable pass-thru charges (additional treatment processes like GAC) effectively.

AB 3030 does not circumvent the public's right to know and participate or to protest annual adjustments. On the contrary, ordinances require a 15-day notice period concluding with a public hearing prior to adoption of any annual increase to water rates.

Finally, adoption of AB 3030 does not over step the Board's review or authority over annual rate review. Any increases to water rates must be reviewed by the Board of Directors. The Board, in turn, must provide the general public the opportunity to review, input or protest before adoption consideration.

**Director Barajas moved and Director Muniz seconded to:**

1. **Draft Ordinance for Potable water rates at 6.5%, an additional increase of \$2.61 for 19 units of water.**
2. **Call and Set Public Hearing at the June 21, 2018, regular meeting of the Rubidoux Community Services District.**
3. **Notice Water Rate increases and Public Hearing date in locally adjudicated newspaper (Press Enterprise).**

**The motion was carried unanimously.**

**Ayes – 5 (Barajas, Trowbridge, Murphy, Trueba, Muniz)**

**Noes - 0**

**ITEM 12. Consideration to Adopt Resolution No. 2018-840, a Resolution that Cancels January and July First Board Meeting Dates of the Rubidoux Community Services District. DM 2018-35.**

At the May 3, 2018, meeting of the Rubidoux Community Services District the Board of Directors affirmatively acted and authorized Staff to prepare Resolution No. 2018-840, a resolution that cancels the first Thursday of the month's regular Board meetings scheduled in the months of January and July. As a matter of practice, the Rubidoux Community Services District has canceled the first meeting in the months of January and July for over 25 years. The adoption of attached resolution allows for improved planning of all District business activities, scheduling and preparing of salaries, expenses and transfers. *Should the need arise for an emergency or special meeting during these periods or any time during the calendar year, the Brown Act provides for such Calling Special or Emergency Meetings.*

**Director Muniz moved and Director Trueba seconded to authorize by Board action at the May 3, 2018 meeting, Resolution No. 2018-840, a Resolution that cancels the January and July first Board Meeting dates of the RCSD.**

**Ayes – 3 (Barajas, Trueba, Muniz)**

**Noes – 2 (Trowbridge, Murphy)**

**The motion passes 3-2.**

**ITEM 13. Directors Comments – Non action.**

It was suggested the District become possibly involved in the Chamber of Commerce and the Rotary Club to be more engaged within the community.

Director Murphy adjourned the May 17, 2018, Regular Board meeting at 4:40 pm.



5. CONSIDERATION TO APPROVE JUNE 8, 2018 SALARIES,  
EXPENSES AND TRANSFERS



RUBIDOUX COMMUNITY SERVICES DISTRICT  
 JUNE 7, 2018 (BOARD MEETING)  
**FUND TRANSFER AUTHORIZATION**

NET PAYROLL 6/1/2018	63,100.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 6/4/18	26,300.00
WIRE TRANSFER: STATE PAYROLL TAXES 6/4/18	5,900.00
WIRE TRANSFER: TO CREDIT UNION	2,450.00
WIRE TRANSFER: PERS RETIREMENT	16,480.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: SECTION 125	300.00
WIRE TRANSFER: SECTION 457	3,345.00

NET PAYROLL 6/15/2018	63,100.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 6/18/18	26,300.00
WIRE TRANSFER: STATE PAYROLL TAXES 6/18/18	59,000.00
WIRE TRANSFER: TO CREDIT UNION	2,450.00
WIRE TRANSFER: PERS RETIREMENT	16,480.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	197.04
WIRE TRANSFER: SECTION 125	300.00
WIRE TRANSFER: SECTION 457	3,345.00

6/7/2018 WATER FUND TO GENERAL FUND-Payables	147,205.61
WATER FUND TO GENERAL FUND-Trash	179,092.52
WATER FUND TO SEWER FUND	164,488.71
SEWER FUND TO GENERAL FUND-Payables	440,739.53
SEWER FUND BUDGETED ADMIN TO GENERAL FUND (partial-final)	45,000.00

6/7/2018 SEWER FUND CHECKING TO LAIF SEWER OP	-
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	325,000.00
LAIF WASTEWATER RESERVE TO LAIF SEWER OP	325,000.00
LAIF SEWER ML TO LAIF SEWER OP	-
LAIF WASTEWATER REPLACEMENT TO LAIF SWR OP	-
GENERAL FUND CHECKING TO LAIF WATER FUND	-
GENERAL FUND CHECKING TO LAIF PROP TAX	-
GENERAL FUND PROPERTY TAX TO GF CHECKING	660,000.00
GENERAL FUND CHECKING TO GENERAL FUND PROP TAX	-
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GF CHECKING	60,000.00
WATER FUND CHECKING TO LAIF-COP PAYBACK	32,300.00
WATER FUND CHECKING TO LAIF-W.R.	4,700.00
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	14,146.90
LAIF WATER OP TO WATER FUND CHECKING	-
LAIF WATER RESERVE TO LAIF WATER OP	-
LAIF WATER REPLACE TO LAIF WATER OP	-
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	115,000.00
LAIF WATER FIELD/ADMIN TO LAIF WATER OP	-
LAIF COP TO WATER FUND CHECKING	-

**NOTES PAYABLE**

<u>DESCRIPTION</u>	<u>BALANCE</u>		<u>PAYMENT</u>	<u>DUE DATE</u>
City of Riverside (Headworks Replacement)	13,564	Prin.	13,564	Oct-18
U.S. Bank Trust (1998 COP's Refunding)	4,170,000	Prin.	616,335	Dec-18
U.S. Bank Trust (1998 COP's Refunding)	1,012,101	Intr.	106,335	Jun-18
MN Plant-State Revolving Loan	4,752,815	Prin.	121,008	Jul-18
MN Plant-State Revolving Loan	1,074,319	Intr.	61,090	Jul-18



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PO Number		Immediate GL Account	GL Account		Check #			Payment Date	Discount
GL Date					Credit Card	CC Reference #			Total Invoice
1	1810 / AQUA METRIC SALES CO								0069485 ✓
2"	REGISTERS	5/9/2018 ✓	N	N			6/9/2018	5/9/2018	\$0.00
6/7/2018					N				\$787.05 ✓
2	1810 / AQUA METRIC SALES CO								0069531 ✓
3/4"	MTRS	5/10/2018 ✓	N	N			6/10/2018	5/10/2018	\$0.00
6/7/2018					N				\$11,475.38 ✓
3	1118 / ACORN TECHNOLOGY CORPORATION								50850.B ✓
HOST SVR	INSTL	5/1/2018 ✓	N	N			6/1/2018	5/1/2018	\$0.00
6/7/2018					N				\$1,000.00 ✓
4	2030 / BABCOCK, E S & SONS, INC								BE80014-0267 ✓
LAB FEES		5/1/2018 ✓	N	N			6/1/2018	5/1/2018	\$0.00
6/7/2018					N				\$180.00 ✓
5	2030 / BABCOCK, E S & SONS, INC								BE80016-0267 ✓
WTR ANALYSES		5/1/2018 ✓	N	N			6/1/2018	5/1/2018	\$0.00
6/7/2018					N				\$35.00 ✓
6	2030 / BABCOCK, E S & SONS, INC								BE80726-0267 ✓
LAB FEES		5/9/2018 ✓	N	N			6/9/2018	5/9/2018	\$0.00
6/7/2018					N				\$180.00 ✓
7	2030 / BABCOCK, E S & SONS, INC								BE80776-0267 ✓
LAB FEES		5/9/2018 ✓	N	N			6/9/2018	5/9/2018	\$0.00
6/7/2018					N				\$180.00 ✓
8	2030 / BABCOCK, E S & SONS, INC								BE80849-0267 ✓
LAB FEES		5/10/2018 ✓	N	N			6/10/2018	5/10/2018	\$0.00
6/7/2018					N				\$275.00 ✓
9	2030 / BABCOCK, E S & SONS, INC								BE80860-0267 ✓
LAB FEES		5/10/2018 ✓	N	N			6/10/2018	5/10/2018	\$0.00
6/7/2018					N				\$180.00 ✓
10	2030 / BABCOCK, E S & SONS, INC								BE80892-0267 ✓
LAB FEES		5/10/2018 ✓	N	N			6/10/2018	5/10/2018	\$0.00
6/7/2018					N				\$180.00 ✓
11	2030 / BABCOCK, E S & SONS, INC								BE80894-0267 ✓
WTR ANALYSES		5/10/2018 ✓	N	N			6/10/2018	5/10/2018	\$0.00
6/7/2018					N				\$30.00 ✓
12	2030 / BABCOCK, E S & SONS, INC								BE80896-0267 ✓
WTR ANALYSES		5/10/2018 ✓	N	N			6/10/2018	5/10/2018	\$0.00
6/7/2018					N				\$110.00 ✓
13	2030 / BABCOCK, E S & SONS, INC								BE80944-0267 ✓
WTR ANALYSES		5/10/2018 ✓	N	N			6/10/2018	5/10/2018	\$0.00
6/7/2018					N				\$30.00 ✓
14	2030 / BABCOCK, E S & SONS, INC								BE81006-0267 ✓
WTR ANALYSES		5/11/2018 ✓	N	N			6/11/2018	5/11/2018	\$0.00
6/7/2018					N				\$80.00 ✓
15	3749 / CITY OF JURUPA VALLEY								EP-18230 ✓
PERMIT		5/4/2018 ✓	N	N			6/4/2018	5/4/2018	\$0.00
6/7/2018					N				\$444.42 ✓
16	3921 / CROWN ACE HARDWARE								074958 ✓
CONCRETE		5/9/2018 ✓	N	N			6/9/2018	5/9/2018	\$0.00
6/7/2018					N				\$15.71 ✓
17	4040 / DELL MARKETING L.P. C/O DELL U								10225984044 ✓
HOST SRVR		2/22/2018 ✓	N	N			5/22/2018	2/22/2018	\$0.00
6/7/2018					N				\$9,946.59 ✓

*OK (Signature) 5/30/18*

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PO Number		Immediate GL Account	GL Account		Check #				Discount
GL Date					Credit Card	CC Reference #	Payment Date		Total Invoice
18	8356 / HILITI, INC.	5/8/2018	N	N			6/8/2018	5/8/2018	4611558655
	WELL 2 TRTMT								\$0.00
6/7/2018					N				\$2,996.05
19	8077 / HARRINGTON INDUSTRIAL PLASTICS	5/7/2018	N	N			6/7/2018	5/7/2018	01218069
	PVC PARTS								\$0.00
6/7/2018					N				\$36.72
20	13055 / MAIL FINANCE	5/6/2018	N	N			6/7/2018	5/6/2018	N7131674
	POSTAGE MACH								\$0.00
6/7/2018					N				\$417.78
21	13200 / MERIT OIL COMPANY	5/9/2018	N	N			5/24/2018	5/9/2018	455482
	GASOLINE								\$0.00
6/7/2018					N				\$1,301.69
22	13661 / MORENO, PAUL	5/9/2018	N	N			6/9/2018	5/9/2018	CLASS "A" RNWL
	20180509								\$0.00
6/7/2018					N				\$114.00
23	18003 / R&D MECHANICAL SUPPLY, INC	5/4/2018	N	N			6/4/2018	5/4/2018	11001985
	HYDRNTS								\$0.00
6/7/2018					N				\$3,434.33
24	18003 / R&D MECHANICAL SUPPLY, INC	5/4/2018	N	N			6/4/2018	5/4/2018	11001987
	PARTS								\$0.00
6/7/2018					N				\$765.60
25	18003 / R&D MECHANICAL SUPPLY, INC	5/9/2018	N	N			6/9/2018	5/9/2018	11001989
	PARTS								\$0.00
6/7/2018					N				\$138.11
26	18262 / RDO EQUIPMENT CO.	5/4/2018	N	N			6/4/2018	5/4/2018	P80068
	R&M EQUIP								\$0.00
6/7/2018					N				\$124.30
27	19800 / STATE OF CALIF. DCA	5/11/2018	N	N			6/11/2018	5/11/2018	18U48109
	CERT RNWL - APPEL								\$0.00
6/7/2018					N				\$115.00
28	22020 / VERIZON WIRELESS	5/1/2018	N	N			5/24/2018	5/1/2018	9806326334
	CELL PHN CHGS								\$0.00
6/7/2018					N				\$485.60
29	23568 / WESTERN MUNICIPAL WATER DISTR	5/7/2018	N	N			6/7/2018	5/7/2018	IN9850
	MAR BRINE								\$0.00
6/7/2018					N				\$150.00
30	23993 / GRAINGER	5/3/2018	N	N			6/3/2018	5/3/2018	9777248742
	R&M OFC								\$0.00
6/7/2018					N				\$95.40
31	1425 / AIR CHIEF, INC.	5/15/2018	N	N			6/14/2018	5/15/2018	55106
	R&M EQUIP								\$0.00
6/7/2018					N				\$490.49
32	2030 / BABCOCK, E S & SONS, INC	5/11/2018	N	N			6/10/2018	5/11/2018	BE81093-0267
	WTR ANALYSES								\$0.00
6/7/2018					N				\$45.00
33	2030 / BABCOCK, E S & SONS, INC	5/11/2018	N	N			6/10/2018	5/11/2018	BR81094-0267
	WTR ANALYSES								\$0.00
6/7/2018					N				\$30.00
34	2030 / BABCOCK, E S & SONS, INC	5/11/2018	N	N			5/10/2018	5/11/2018	BE81095-0267
	WTR ANALYSES								\$0.00
6/7/2018					N				\$45.00



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GL Date					Credit Card		Payment Date		Total Invoice
35	2030 / BABCOCK, E S & SONS, INC	5/11/2018 ✓	N	N		6/10/2018	5/11/2018		BE81100-0267 ✓
LAB FEES									\$0.00
6/7/2018					N				\$180.00 ✓
36	2030 / BABCOCK, E S & SONS, INC	5/14/2018 ✓	N	N		6/13/2018	5/14/2018		BE81112-0267 ✓
LAB FEES									\$0.00
6/7/2018					N				\$180.00 ✓
37	2030 / BABCOCK, E S & SONS, INC	5/14/2018 ✓	N	N		6/13/2018	5/14/2018		BE81205-0267 ✓
WTR ANALYSES									\$0.00
6/7/2018					N				\$80.00 ✓
38	2030 / BABCOCK, E S & SONS, INC	5/15/2018 ✓	N	N		6/14/2018	5/15/2018		BE81228-0267 ✓
LAB FEES									\$0.00
6/7/2018					N				\$180.00 ✓
39	2030 / BABCOCK, E S & SONS, INC	5/15/2018 ✓	N	N		6/14/2018	5/15/2018		BE81303-0267 ✓
WTR ANALYSES									\$0.00
6/7/2018					N				\$490.00 ✓
40	2030 / BABCOCK, E S & SONS, INC	5/16/2018 ✓	N	N		6/15/2018	5/16/2018		BE81335-0267 ✓
LAB FEES									\$0.00
6/7/2018					N				\$240.00 ✓
41	2030 / BABCOCK, E S & SONS, INC	5/17/2018 ✓	N	N		6/16/2018	5/17/2018		BE81446-0267 ✓
WTR ANALYSES									\$0.00
6/7/2018					N				\$165.00 ✓
42	2369 / BERKELEY ECONOMIC CONSULTING, INC ✓	4/12/2018	N	N		5/12/2018	4/12/2018		20180412
CITY RVSD LITGN									\$0.00
6/7/2018					N				\$43,875.00 ✓
43	2718 / BOOT BARN ✓	5/11/2018 ✓	N	N		6/10/2018	5/11/2018		IVC0136940
BOOTS - CANAL									\$0.00
6/7/2018					N				\$157.68 ✓
44	3921 / CROWN ACE HARDWARE ✓	5/15/2018 ✓	N	N		6/14/2018	5/15/2018		075002
KEY									\$0.00
6/7/2018					N				\$2.68 ✓
45	4305 / DE ANZA FENCE CO	5/17/2018 ✓	N	N		6/16/2018	5/17/2018		8618
R&M FLD OFC									\$0.00
6/7/2018					N				\$1,875.00 ✓
46	5710 / EVERSOFIT ✓	5/1/2018 ✓	N	N		6/1/2018	5/1/2018		R1809241
WTR SFTNR RNTL									\$0.00
6/7/2018					N				\$528.16 ✓
47	8688 / HOUSTON & HARRIS PCS, INC ✓	5/15/2018 ✓	N	N		6/14/2018	5/15/2018		18-21043
HYDRO-WSH									\$0.00
6/7/2018					N				\$6,293.75 ✓
48	9505 / CARQUEST AUTO PARTS	4/25/2018 ✓	N	N		5/25/2018	4/25/2018		7456-379831
SUPPLIES									\$0.00
6/7/2018					N				\$24.77 ✓
49	9510 / SO CAL TRUCKWORKS ✓	5/11/2018 ✓	N	N		6/10/2018	5/11/2018		6710
R&M TRK									\$0.00
6/7/2018					N				\$299.03 ✓
50	9510 / SO CAL TRUCKWORKS ✓	5/14/2018 ✓	N	N		6/13/2018	5/14/2018		6715
R&M TRK									\$0.00
6/7/2018					N				\$166.15 ✓
51	9672 / INLAND OVERHEAD DOOR COMPANY ✓	5/11/2018 ✓	N	N		6/10/2018	5/11/2018		42250
DOOR RPR									\$0.00
6/7/2018					N				\$450.00 ✓

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52	12715 / LUCE COMMUNICATIONS: dba ABG C	5/15/2018	N	N					2712330
	CLSNG BILLS 5/3	5/15/2018					6/14/2018	5/15/2018	\$0.00
6/7/2018					N				\$3.62
53	12715 / LUCE COMMUNICATIONS: dba ABG C	5/15/2018	N	N					2712331
	WA41 FN PRTL 5/8	5/15/2018					6/14/2018	5/15/2018	\$0.00
6/7/2018					N				\$96.62
54	12715 / LUCE COMMUNICATIONS: dba ABG C	5/15/2018	N	N					2712332
	WA41 FN PRTL 5/8	5/15/2018					6/14/2018	5/15/2018	\$0.00
6/7/2018					N				\$81.91
55	12715 / LUCE COMMUNICATIONS: dba ABG C	5/15/2018	N	N					2712333
	WA41 INV 5/9	5/15/2018					5/14/2018	5/15/2018	\$0.00
6/7/2018					N				\$758.48
56	12715 / LUCE COMMUNICATIONS: dba ABG C	5/16/2018	N	N					51618621000090
	JUNE '18 PSTG	5/16/2018					6/15/2018	5/16/2018	\$0.00
6/7/2018					N				\$3,000.00
57	13200 / MERIT OIL COMPANY	5/16/2018	N	N					456612
	GASOLINE	5/16/2018					5/31/2018	5/16/2018	\$0.00
6/7/2018					N				\$1,575.66
58	14087 / NATIONAL PAVING CO, INC	5/4/2018	N	N					29711
	WELL 2 TRTMT	5/4/2018					6/3/2018	5/4/2018	\$0.00
6/7/2018					N				\$2,800.00
59	16893 / PRUDENTIAL OVERALL SUPPLY CO	5/16/2018	N	N					22611390
	FLR MATS	5/16/2018					6/15/2018	5/16/2018	\$0.00
6/7/2018					N				\$98.25
60	18003 / R&D MECHANICAL SUPPLY, INC	5/15/2018	N	N					11002002
	WELL 2 TRTMT	5/15/2018					6/14/2018	5/15/2018	\$0.00
6/7/2018					N				\$4,769.02
61	18003 / R&D MECHANICAL SUPPLY, INC	5/15/2018	N	N					11002003
	WELL 2 TRTMT	5/15/2018					6/14/2018	5/15/2018	\$0.00
6/7/2018					N				\$577.54
62	18003 / R&D MECHANICAL SUPPLY, INC	5/15/2018	N	N					11002004
	TOOLS	5/15/2018					6/14/2018	5/15/2018	\$0.00
6/7/2018					N				\$237.08
63	18003 / R&D MECHANICAL SUPPLY, INC	5/15/2018	N	N					11002006
	WELL 2 TRTMT	5/15/2018					6/14/2018	5/15/2018	\$0.00
6/7/2018					N				\$14,767.27
64	18356 / RELIABLE WORKPLACE SOLUTIONS	5/15/2018	N	N					AR66902
	COPIER USG	5/15/2018					6/14/2018	5/15/2018	\$0.00
6/7/2018					N				\$7.41
65	18723 / RUBIDOUX TIRE	5/16/2018	N	N					2815307
	R&M TRK	5/16/2018					6/15/2018	5/16/2018	\$0.00
6/7/2018					N				\$17.00
66	19108 / SOUTH COAST AQMD	5/1/2018	N	N					3275504
	HOT SPOTS 1 MORAGA	5/1/2018					7/1/2018	5/1/2018	\$0.00
6/7/2018					N				\$128.61
67	19108 / SOUTH COAST AQMD	5/1/2018	N	N					3275506
	HOT SPOTS 5289 BELL	5/1/2018					7/1/2018	5/1/2018	\$0.00
6/7/2018					N				\$128.61
68	19108 / SOUTH COAST AQMD	5/1/2018	N	N					3275777
	HOT SPOTS 5780 RVRVW	5/1/2018					7/1/2018	5/1/2018	\$0.00
6/7/2018					N				\$128.61



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69	19108 / SOUTH COAST AQMD								3275642 ✓
	HOT SPOTS 5248 RVR V	5/1/2018 ✓	N	N		7/1/2018 ✓	5/1/2018		\$0.00
6/7/2018					N				\$128.61 ✓
70	19108 / SOUTH COAST AQMD ✓								3276436 ✓
	HOT SPOTS 5245 34TH	5/1/2018 ✓	N	N		7/1/2018 ✓	5/1/2018		\$0.00
6/7/2018					N				\$128.61 ✓
71	19108 / SOUTH COAST AQMD ✓								3277626 ✓
	HOT SPOTS 3450 DALY	5/1/2018 ✓	N	N		7/1/2018 ✓	5/1/2018		\$0.00
6/7/2018					N				\$128.61 ✓
72	19107 / SCAQMD ✓								3279903 ✓
	ICE 5780 RVRVW	5/4/2018 ✓	N	N		7/1/2018 ✓	5/4/2018		\$0.00
6/7/2018					N				\$406.79 ✓
73	19107 / SCAQMD ✓								3283009 ✓
	FLT FEE 5780 RVRVW	5/4/2018 ✓	N	N		7/1/2018 ✓	5/4/2018		\$0.00
6/7/2018					N				\$131.79 ✓
74	19130 / SCE ✓								18U2352968572
	WTR PMP ENRGY	5/18/2018 ✓	N	N		6/6/2018 ✓	5/18/2018		\$0.00
6/7/2018					N				\$10,511.93 ✓
75	19130 / SCE ✓								18U2271820763
	WTR PMP ENRGY	5/18/2018 ✓	N	N		6/6/2018 ✓	5/18/2018		\$0.00
6/7/2018					N				\$228.38 ✓
76	19885 / STREAMLINE ✓								97400
	WEBSITE	5/18/2018 ✓	N	N		6/17/2018 ✓	5/18/2018		\$0.00
6/7/2018					N				\$400.00 ✓
77	23993 / GRAINGER								9783839195 ✓
	SUPPLIES	5/10/2018 ✓	N	N		6/9/2018	5/10/2018		\$0.00
6/7/2018					N				\$80.90 ✓
78	2030 / BABCOCK, E S & SONS, INC ✓								BE81126-0267 ✓
	WTR ANALYSES	5/14/2018 ✓	N	N		6/13/2018 ✓	5/14/2018		\$0.00
6/7/2018					N				\$30.00 ✓
79	2030 / BABCOCK, E S & SONS, INC								BE81341-0267 ✓
	LAB FEES	5/16/2018 ✓	N	N		6/15/2018 ✓	5/16/2018		\$0.00
6/7/2018					N				\$180.00 ✓
80	2030 / BABCOCK, E S & SONS, INC								BE81454-0267 ✓
	LAB FEES	5/17/2018 ✓	N	N		6/16/2018 ✓	5/17/2018		\$0.00
6/7/2018					N				\$180.00 ✓
81	2030 / BABCOCK, E S & SONS, INC								BE81473-0267 ✓
	WTR ANALYSES	5/17/2018 ✓	N	N		6/16/2018 ✓	5/17/2018		\$0.00
6/7/2018					N				\$50.00 ✓
82	2030 / BABCOCK, E S & SONS, INC								BE81690-0267 ✓
	WTR ANALYSES	5/18/2018 ✓	N	N		6/17/2018 ✓	5/18/2018		\$0.00
6/7/2018					N				\$490.00 ✓
83	2030 / BABCOCK, E S & SONS, INC								BE81737-0267 ✓
	WTR ANALYSES	5/21/2018 ✓	N	N		6/20/2018 ✓	5/21/2018		\$0.00
6/7/2018					N				\$170.00 ✓
84	2030 / BABCOCK, E S & SONS, INC								BE81786-0267 ✓
	WTR ANALYSES	5/21/2018 ✓	N	N		6/20/2018 ✓	5/21/2018		\$0.00
6/7/2018					N				\$80.00 ✓
85	2030 / BABCOCK, E S & SONS, INC								BE81789-0267 ✓
	WTR ANALYSES	5/21/2018 ✓	N	N		6/20/2018 ✓	5/21/2018		\$0.00
6/7/2018					N				\$200.00 ✓

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86	3345 / CAL'S CRANE								20180521
WELL # 2		5/21/2018	N	N			6/20/2018 5/21/2018		\$0.00
6/7/2018					N				\$660.00
87	8650 / HOME DEPOT CREDIT SERVICES								022868/6014824
SUPPLIES/TOOLS		5/21/2018	N	N			6/20/2018 5/21/2018		\$0.00
6/7/2018					N				\$892.05
88	9510 / SO CAL TRUCKWORKS								6738
R&M TRK		5/18/2018	N	N			6/17/2018 5/18/2018		\$0.00
6/7/2018					N				\$64.78
89	12715 / LUCE COMMUNICATIONS: dba ABG C								2712369
CLSNG BILLS 5/11		5/16/2018	N	N			6/15/2018 5/16/2018		\$0.00
6/7/2018					N				\$3.84
90	16893 / PRUDENTIAL OVERALL SUPPLY CO								22615408
FLOOR MTS/SUPPLIES		5/23/2018	N	N			6/22/2018 5/23/2018		\$0.00
6/7/2018					N				\$276.86
91	18003 / R&D MECHANICAL SUPPLY, INC								11002010
BRASS BSHNGS		5/16/2018	N	N			6/15/2018 5/16/2018		\$0.00
6/7/2018					N				\$32.63
92	18003 / R&D MECHANICAL SUPPLY, INC								11002014
BRASS SADDLES		5/17/2018	N	N			6/16/2018 5/17/2018		\$0.00
6/7/2018					N				\$350.18
93	18436 / RIVERSIDE COUNTY CDF								232791
Q3 FY 17/18		5/17/2018	N	N			6/16/2018 5/17/2018		\$0.00
6/7/2018					N				\$491,102.71
94	18723 / RUBIDOUX TIRE								2815336
R&M TRK		5/18/2018	N	N			6/17/2018 5/18/2018		\$0.00
6/7/2018					N				\$183.69
95	19130 / SCE								18U2323283572
SWR PMP ENRGY		5/19/2018	N	N			6/7/2018 5/19/2018		\$0.00
6/7/2018					N				\$256.02
96	19130 / SCE								18U2317748135
SWR PMP ENRGY		5/19/2018	N	N			6/7/2018 5/19/2018		\$0.00
6/7/2018					N				\$2,050.24
97	19130 / SCE								18U2036525988
SWR PMP ENRGY		5/19/2018	N	N			6/7/2018 5/19/2018		\$0.00
6/7/2018					N				\$715.78
98	2030 / BABCOCK, E S & SONS, INC								BE81351-0267
WTR ANALYSES		5/16/2018	N	N			6/15/2018 5/16/2018		\$0.00
6/7/2018					N				\$30.00
99	2030 / BABCOCK, E S & SONS, INC								BE81604-0267
LAB FEES		5/18/2018	N	N			6/17/2018 5/18/2018		\$0.00
6/7/2018					N				\$180.00
100	2030 / BABCOCK, E S & SONS, INC								BE81605-0267
WTR ANALYSES		5/18/2018	N	N			6/17/2018 5/18/2018		\$0.00
6/7/2018					N				\$110.00
101	2030 / BABCOCK, E S & SONS, INC								BE81615-0267
WTR ANALYSES		5/18/2018	N	N			6/17/2018 5/18/2018		\$0.00
6/7/2018					N				\$30.00
102	2030 / BABCOCK, E S & SONS, INC								BE81701-0267
LAB FEES		5/21/2018	N	N			6/20/2018 5/21/2018		\$0.00
6/7/2018					N				\$180.00



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103	2030 / BABCOCK, E S & SONS, INC								BE81703-0267 ✓
WTR ANALYSES		5/21/2018 ✓	N	N		6/20/2018	5/21/2018		\$0.00
6/7/2018					N				\$30.00 ✓
104	2030 / BABCOCK, E S & SONS, INC								BE81702-0267 ✓
LAB FEES		5/21/2018 ✓	N	N		6/20/2018	5/21/2018		\$0.00
6/7/2018					N				\$180.00 ✓
105	2030 / BABCOCK, E S & SONS, INC								BE81946-0267 ✓
LAB FEES		5/22/2018 ✓	N	N		6/21/2018	5/22/2018		\$0.00
6/7/2018					N				\$220.00 ✓
106	2030 / BABCOCK, E S & SONS, INC								BE81956-0267 ✓
LAB FEES		5/22/2018 ✓	N	N		6/21/2018	5/22/2018		\$0.00
6/7/2018					N				\$180.00 ✓
107	2030 / BABCOCK, E S & SONS, INC								BE82114-0267 ✓
LAB FEES		5/24/2018 ✓	N	N		6/23/2018	5/24/2018		\$0.00
6/7/2018					N				\$180.00 ✓
108	2030 / BABCOCK, E S & SONS, INC								BE82115-0267 ✓
WTR ANALYSES		5/24/2018 ✓	N	N		6/23/2018	5/24/2018		\$0.00
6/7/2018					N				\$110.00 ✓
109	3345 / CAL'S CRANE ✓								20180523
WELL # 2		5/23/2018 ✓	N	N		6/22/2018	5/23/2018		\$0.00
6/7/2018					N				\$660.00 ✓
110	3921 / CROWN ACE HARDWARE ✓								075078
CONCRETE		5/22/2018 ✓	N	N		6/21/2018	5/22/2018		\$0.00
6/7/2018					N				\$23.56 ✓
111	3921 / CROWN ACE HARDWARE ✓								075101
WELL # 2		5/24/2018 ✓	N	N		6/23/2018	5/24/2018		\$0.00
6/7/2018					N				\$58.12 ✓
112	4900 / DURNEY, DON ✓								20180523
GRDNG SVC		5/23/2018 ✓	N	N		6/22/2018	5/23/2018		\$0.00
6/7/2018					N				\$135.00 ✓
113	5710 / EVERSOF ✓								R1820133
WTR SFTNR RNTL		6/1/2018 ✓	N	N		6/16/2018	6/1/2018		\$0.00
6/7/2018					N				\$528.16 ✓
114	8650 / HOME DEPOT CREDIT SERVICES ✓								025703/3022178
WELL # 2		5/25/2018 ✓	N	N		6/24/2018	5/25/2018		\$0.00
6/7/2018					N				\$152.25 ✓
115	9505 / CARQUEST AUTO PARTS								7456-382463
WELL # 2		5/25/2018 ✓	N	N		6/24/2018	5/25/2018		\$0.00
6/7/2018					N				\$36.98 ✓
116	9703 / INTERNATIONAL CODE COUNCIL, IN ✓								3194321
DUES - APPEL		5/8/2018 ✓	N	N		6/7/2018	5/8/2018		\$0.00
6/7/2018					N				\$135.00 ✓
117	8688 / HOUSTON & HARRIS PCS, INC.								18-21057 ✓
HYDRO-WSH		5/22/2018 ✓	N	N		6/21/2018	5/22/2018		\$0.00
6/7/2018					N				\$6,028.75 ✓
118	9510 / SO CAL TRUCKWORKS ✓								6758
R&M TRK		5/24/2018 ✓	N	N		6/23/2018	5/24/2018		\$0.00
6/7/2018					N				\$55.00 ✓
119	9682 / INLAND WATER WORKS SUPPLY CO ✓								S1011330.002 ✓
PARTS		5/22/2018 ✓	N	N		6/21/2018	5/22/2018		\$0.00
6/7/2018					N				\$887.40 ✓

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120	11452 / KH METALS & SUPPLY ✓								0435703
TOOLS		5/23/2018	N	N		6/22/2018	5/23/2018		\$0.00
6/7/2018					N				\$46.24 ✓
121	13200 / MERIT OIL COMPANY ✓								457741 ✓
GASOLINE		5/23/2018	N	N		6/7/2018	5/23/2018		\$0.00
6/7/2018					N				\$1,040.73 ✓
122	13200 / MERIT OIL COMPANY ✓								458200
DIESEL FUEL		5/24/2018	N	N		6/8/2018	5/24/2018		\$0.00
6/7/2018					N				\$361.20 ✓
123	16856 / PROVOAST ✓								A013827
PARTS		3/9/2018	N	N		4/8/2018	3/9/2018		\$0.00
6/7/2018					N				\$654.25 ✓
124	16856 / PROVOAST ✓								A014244 ✓
VALVE		3/23/2018	N	N		4/22/2018	3/23/2018		\$0.00
6/7/2018					N				\$1,418.14 ✓
125	16856 / PROVOAST ✓								A014700 ✓
PARTS		4/13/2018	N	N		5/12/2018	4/13/2018		\$0.00
6/7/2018					N				\$341.70 ✓
126	18723 / RUBIDOUX TIRE ✓								2815403
R&M TRK		5/24/2018	N	N		6/23/2018	5/24/2018		\$0.00
6/7/2018					N				\$436.35 ✓
127	19130 / SCE ✓								18U2024179475.A ✓
FLD OFC UTILITY		5/24/2018	N	N		6/12/2018	5/24/2018		\$0.00
6/7/2018					N				\$142.99 ✓
128	19130 / SCE ✓								18U2024179475.B ✓
WTR PMP ENRGY		5/24/2018	N	N		6/12/2018	5/24/2018		\$0.00
6/7/2018					N				\$14,262.84 ✓
129	20505 / TKE ENGINEERING, INC. ✓								2018-271
WELL # 2		5/15/2018	N	N		6/14/2018	5/15/2018		\$0.00
6/7/2018					N				\$2,720.00 ✓
130	23385 / WELLS' TAPPING SERVICE ✓								08125
R&M WTR		5/22/2018	N	N		6/21/2018	5/22/2018		\$0.00
6/7/2018					N				\$6,200.00 ✓
131	1856 / READY REFRESH by NESTLE ✓								18E7701128196
BTL WTR		5/24/2018	N	N		6/13/2018	5/24/2018		\$0.00
6/7/2018					N				\$229.07 ✓
132	2004 / B.P.S. B's POOL SUPPLIES ✓								92902
SODIUM HYPO		5/23/2018	N	N		6/22/2018	5/23/2018		\$0.00
6/7/2018					N				\$1,556.81 ✓
133	2030 / BABCOCK, E S & SONS, INC ✓								BE82200-0267 ✓
WTR ANALYSES		5/25/2018	N	N		6/24/2018	5/25/2018		\$0.00
6/7/2018					N				\$180.00 ✓
134	2030 / BABCOCK, E S & SONS, INC ✓								BE82203-0267 ✓
LAB FEES		5/25/2018	N	N		6/24/2018	5/25/2018		\$0.00
6/7/2018					N				\$240.00 ✓
135	3735 / CHARTER SPECTRUM ✓								0914404052618
INTRNT SVC 6/6-7/5		5/26/2018	N	N		6/15/2018	5/26/2018		\$0.00
6/7/2018					N				\$250.00 ✓
136	3737 / CHASE CARD SERVICES ✓								18U4246315228638795
SUPPLIES		5/17/2018	N	N		6/11/2018	5/17/2018		\$0.00
6/7/2018					N				\$1,286.09 ✓



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137	3921 / CROWN ACE HARDWARE								075112
KEY BLANK		5/25/2018	N	N			6/24/2018	5/25/2018	\$0.00
6/7/2018					N				\$13.93
138	5555 / ELECTRONICS WAREHOUSE								T-177273
PWR SUPPLY		5/25/2018	N	N			6/24/2018	5/25/2018	\$0.00
6/7/2018					N				\$32.35
139	9672 / INLAND OVERHEAD DOOR COMPANY								42371
DOOR RPR		5/25/2018	N	N			6/24/2018	5/25/2018	\$0.00
6/7/2018					N				\$544.00
140	10055 / JADTEC SECURITY SVCS, INC.								1964062
MONITORING - FLTWD		6/1/2018	N	N			6/11/2018	6/1/2018	\$0.00
6/7/2018					N				\$47.85
141	11452 / KH METALS & SUPPLY								0435977
WELL 2		5/24/2018	N	N			6/23/2018	5/24/2018	\$0.00
6/7/2018					N				\$30.54
142	12715 / LUCE COMMUNICATIONS: dba ABG C								2712426
WA40 FN 5/16		5/22/2018	N	N			6/21/2018	5/22/2018	\$0.00
6/7/2018					N				\$163.60
143	12715 / LUCE COMMUNICATIONS: dba ABG C								2712427
CLSNG BILLS 5/17		5/22/2018	N	N			6/21/2018	5/22/2018	\$0.00
6/7/2018					N				\$2.71
144	12715 / LUCE COMMUNICATIONS: dba ABG C								2712428
WA40 INV 5/18		5/22/2018	N	N			6/21/2018	5/22/2018	\$0.00
6/7/2018					N				\$667.74
145	16856 / PROVOAST								A015119
PARTS		5/18/2018	N	N			6/17/2018	5/18/2018	\$0.00
6/7/2018					N				\$290.51
146	16856 / PROVOAST								A015119A
VALVE		5/22/2018	N	N			6/21/2018	5/22/2018	\$0.00
6/7/2018					N				\$1,159.85
147	18356 / RELIABLE WORKPLACE SOLUTIONS								AR67254
COPIER USG		5/24/2018	N	N			6/23/2018	5/24/2018	\$0.00
6/7/2018					N				\$167.97
148	19107 / SCAQMD								3289978
3450 DALY FLT FEE		5/16/2018	N	N			7/16/2018	5/16/2018	\$0.00
6/7/2018					N				\$131.79
149	19107 / SCAQMD								3286604
3450 DALY ICE		5/16/2018	N	N			7/16/2018	5/16/2018	\$0.00
6/7/2018					N				\$406.79
150	19107 / SCAQMD								3286950
3590 RUBDX FLT FEE		5/16/2018	N	N			7/16/2018	5/16/2018	\$0.00
6/7/2018					N				\$131.79
151	19107 / SCAQMD								3285661
3590 RUBX ICE		5/16/2018	N	N			7/16/2018	5/16/2018	\$0.00
6/7/2018					N				\$527.05
152	1188 / ADVANCED DISCOVERY INC.								B224243
CITY RVSD LITGN		4/30/2018	N	N			5/29/2018	4/30/2018	\$0.00
6/7/2018					N				\$2,288.00
153	11842 / KRIEGER & STEWART, INC.								41947
WSTEWTR CONSLT		5/15/2018	N	N			6/14/2018	5/15/2018	\$0.00
6/7/2018					N				\$175.00

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

5/30/2018 11:03:52 AM

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Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Check #	Due Date	Discount Date	Bank Code	Invoice #
PO Number		Immediate GL Account	GL Account		Credit Card	CC Reference #		Payment Date		Discount
GL Date										Total Invoice
154	11842 / KRIEGER & STEWART, INC.	5/15/2018	N	N			6/14/2018	5/15/2018		41948
PRETREATMENT										\$0.00
6/7/2018					N					\$11,077.72
155	11842 / KRIEGER & STEWART, INC.	5/15/2018	N	N			6/14/2018	5/15/2018		41949
WTR CONSULT										\$0.00
6/7/2018					N					\$3,956.25
156	11842 / KRIEGER & STEWART, INC.	5/15/2018	N	N			6/14/2018	5/15/2018		41950
WELL 1A										\$0.00
6/7/2018					N					\$3,603.40
157	11842 / KRIEGER & STEWART, INC.	5/15/2018	N	N			6/14/2018	5/15/2018		41951
ANITA SMITH GAC										\$0.00
6/7/2018					N					\$10,543.50
158	6828 / CA NEWSPAPER PARTNER: DBA OC R	5/7/2018	N	N			6/6/2018	5/7/2018		0011106419
PUB NOTICE SWR RT										\$0.00
6/7/2018					N					\$806.40
159	18384 / RING BENDER LLP	5/7/2018	N	N			6/6/2018	5/7/2018		20180507
CITY RVSD LITGN										\$0.00
6/7/2018					N					\$95,779.05
160	18386 / RICHARDS, WATSON, GERSHON ATTN	5/11/2018	N	N			6/10/2018	5/11/2018		20180511
CITY RVSD LITGN										\$0.00
6/7/2018					N					\$101,225.55
161	18409 / RIVERSIDE CITY	5/15/2018	N	N			6/15/2018	5/15/2018		00243523.A
MAR '18 TRTMNT										\$0.00
6/7/2018					N					\$128,702.65
162	18409 / RIVERSIDE CITY	5/15/2018	N	N			6/15/2018	5/15/2018		00243523.B
MAR '18 SURCHG										\$0.00
6/7/2018					N					\$23,713.08
163	20879 / TRUSSELL TECHNOLOGIES INC.	4/30/2018	N	N			5/30/2018	4/30/2018		5112
CITY RVSD LITGN										\$0.00
6/7/2018					N					\$6,803.95
164	23350 / WEBB, ALBERT A. ASSOCIATES INC	4/28/2018	N	N			5/28/2018	4/28/2018		181980
CITY RVSD LITGN										\$0.00
6/7/2018					N					\$5,513.75
165	16893 / PRUDENTIAL OVERALL SUPPLY CO	5/30/2018	N	N			5/29/2018	5/30/2018		22618841
FLOOR MATS										\$0.00
6/7/2018					N					\$98.25
166	20845 / TRI-CO DISPOSAL, INC	5/30/2018	N	N			6/29/2018	5/30/2018		0509_052918.A
COMM TRSH 5/9-5/29										\$0.00
6/7/2018					N					\$55,188.08
167	20845 / TRI-CO DISPOSAL, INC	5/30/2018	N	N			6/29/2018	5/30/2018		0509_052918.B
RES TRSH 5/9-5/29										\$0.00
6/7/2018					N					\$123,904.44
168	20845 / TRI-CO DISPOSAL, INC	5/30/2018	N	N			6/29/2018	5/30/2018		0509_052918.C
RCSD SHR COMM										\$0.00
6/7/2018					N					(\$5,519.53)
169	20845 / TRI-CO DISPOSAL, INC	5/30/2018	N	N			6/29/2018	5/30/2018		0509_052918.D
RCSD SHR RES										\$0.00
6/7/2018					N					(\$1,283.77)
170	20845 / TRI-CO DISPOSAL, INC	5/30/2018	N	N			6/29/2018	5/30/2018		0509_052918.E
BILLING FEE										\$0.00
6/7/2018					N					(\$3,000.00)

Grand Totals



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**Rubidoux Community Services District (RCSACT)**  
**Batch: AAAACG**

5/30/2018 11:03:52 AM

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Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Bank Code	Invoice #
PO Number		Inv Date	Immediate	Immediate	Check #				Discount
GL Date		Immediate	GL Account		Credit Card	CC Reference #	Payment Date		Total Invoice
								Total Direct Expense:	\$1,249,585.70
								Total Direct Expense Adj:	(\$9,803.30)
								Total Non-Electronic Transactions:	\$1,239,782.40

Report Summary

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

# AP Cash Requirements Report

Rubidoux Community Services District (RCSACT)

5/30/2018 2:02:41 PM

Page 1

AP / Vendor	Date	Current	Debits	Discounts	Cash Amount
12013 / LABORER'S INTNL LOCAL #777	6/8/2018	480.00			480.00 <sup>AP</sup>
12461 / LINCOLN FINANCIAL GROUP	6/8/2018	3,345.00			3,345.00
16007 / PUBLIC EMPLOYEES BENEFIT TRUST	6/8/2018	37,032.50			37,032.50
16095 / PAYPRO ADMINISTRATORS	6/8/2018	299.98			299.98
18415 / RIVERSIDE CLEANING SYSTEMS, IN	6/8/2018	535.00 <sup>AP</sup>			
19775 / STANDARD INSURANCE	6/8/2018	2,620.45			2,620.45
22090 / VSP-VISION SERVICE PLAN	6/8/2018	961.12			961.12
3846 / COLONIAL LIFE & ACCIDENT INS C	6/8/2018	3,018.67			3,018.67
9980 / IRS - Federal Payroll - WH	6/8/2018	26,355.03			26,355.03
9985 / CalPERS (S)	6/8/2018	6,991.42			6,991.42
9986 / CalPERS (S) 30	6/8/2018	8,312.36			8,312.36
9987 / CalPERS PEPRA 01	6/8/2018	847.35			847.35
9988 / CalPERS PEPRA 30	6/8/2018	228.97			228.97
9992 / EMPLOYMENT DEVELOPMENT DEPT	6/8/2018	5,707.82			5,707.82
<b>Grand Totals:</b>		<b>96,735.67</b>	<b>0.00</b>	<b>0.00</b>	<b>96,735.67</b>

<b>Report Summary</b>	<b>Report Selection Criteria</b>
Report Type: Summary	
Transaction Date: 06/08/2018	
Use Discount Due Date: No	
Sort by AP Code: No	
	<b>Start</b>
Date Range: Custom	<b>End</b>
Due Date: 7/1/2017	6/30/2018
Vendor Number: Start	End
AP Code: Start	End

*Σ PR AP 48,292.72*



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



## 7. CORRESPONDENCE AND RELATED INFORMATION





# California Water News Daily

*Handwritten notes:*  
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copy down  
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**DON'T MISS** Unauthorized Napa River Diversion Cited by State Water Board

Home > Legislation > Governor Brown Signs Legislation for Statewide Water Efficiency Goals

HOME DROUGHT INFRASTRUCTURE CONSERVATION LEGISLATION INDUSTRY

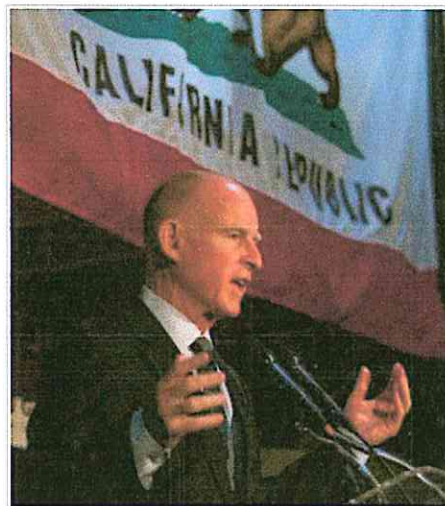
## Water Efficiency Goals

By California Water News Daily on June 2, 2018

SHARE TWEET SHARE SHARE 0 COMMENTS

Governor Jerry Brown signed two pieces of legislation on Thursday calling for better preparation for droughts and climate change by establishing statewide water efficiency standards. The bills have been anticipated for some time as the state strengthens its water resiliency in the face of future droughts and climate change.

In signing SB 606 by Senator Robert Hertzberg (D-18th District-Van Nuys) and AB 1668 by Assemblymember Laura Friedman (D-43rd District-Glendale) Gov. Brown said, "In preparation for the next drought and our changing environment, we must use our precious resources wisely. We have efficiency goals for energy and cars – and now we have them for water." SB 606 and AB 1668 establish guidelines for efficient water use and a framework for the implementation and oversight of the new standards, which must be in place by 2022. Agencies which fail to meet their goals can be fined beginning in 2027.



"This is another important step in the Legislature's focused effort to re-engineer water policy away from crisis management and toward a 21st century approach," said Senator Hertzberg. "I want to thank the Governor and his staff for their creative vision, and my colleagues in both houses for their hard work to bring this across the finish line."

The two bills provisions include:

- Establishing an indoor, per person water use goal of 55 gallons per day until 2025, 52.5 gallons from 2025 to 2030 and 50 gallons beginning in 2030.
- Requiring both urban and agricultural water suppliers to set annual water budgets and prepare for drought.
- Creating incentives for water suppliers to recycle water.

"Governor Brown challenged every Californian to embrace water efficiency during the drought, and with his signature on AB 1668, we'll have the state working collaboratively with local governments and urban water suppliers to put in place water efficiency standards that will help every community



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[info@watertrain.us](mailto:info@watertrain.us)

### LATEST CALIFORNIA DROUGHT NEWS

POPULAR COMMENTS



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June 4, 2018 0



#### State Reminds Public Of The Hazards Of Harmful Algal Bloom Season

With schools already dismissed for the year – or...

June 3, 2018 0

focus on sustainability," said Assemblymember Friedman. "It's a balanced approach that puts efficiency first and gives water agencies the flexibility to embrace innovation and tailor their policies to meet the unique needs of their community."

The mandated water targets will vary by city and county, a provision necessary to account for the state's varied topography and precipitation totals in the northern versus southern portions of the state. Many water agencies had complaining during California's most recent five-year drought that Gov. Brown's water restrictions were inflexible in light of population growth and available local water supplies. The new targets will require the approval of the State Water Resources Control Board by no later than the 2022 deadline.

Both bills have attracted diverse groups of supporters and detractors. The Natural Resources Defense Council (NRDC), the Nature Conservancy and the Audubon Society joined with some of the state's largest water agencies in support of the new legislation. NRDC's water conservation director Tracy Quinn said of the bills, "They are definitely a step in the right direction. The framework strikes the right balance between local control and necessary state oversight."

But other water agencies, including Kern County Water Agency, San Diego County Water Authority, the Zone 7 Water Agency in Livermore and the Association of California Water Agencies (ACWA), opposed the new legislation. "This was never about whether we should be pursuing conservation. It was about how," said Tim Quinn, executive director of the ACWA. "Every local water agency supports conservation and has a responsibility to make sure its water users use water efficiently,"

The state's five-year drought originally led to temporary emergency actions and investments and the advancement of the California Water Action Plan, the Administration's five-year blueprint for more reliable, resilient water systems to prepare for climate change and population growth. Governor Brown's signature on SB 606 and AB 1668 build's ongoing efforts to make water conservation a way of life in California.

Further information on the newly signed legislation and the full text of the bills can be found at: <http://leginfo.legislature.ca.gov>.

featured legislation



## 2018 Central Valley Project Water Allocations Updated For South-Of-Delta Contractors

South-of-Delta Central Valley Project contractor allocations for the 2018...

May 30, 2018 0

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## LOCAL NEWS

# Riverside names Al Zelinka to city's top job

By **RYAN HAGEN** | rhagen@scng.com | The Press-Enterprise  
PUBLISHED: May 22, 2018 at 7:53 pm | UPDATED: May 22, 2018 at 8:11 pm



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[Al Zelinka](#), who has been Riverside's assistant city manager since 2015, was appointed city manager Tuesday, May 22.

The vote, taken in closed session, is subject to the council approving his employment contract, a news release stated. The Council will hold a special meeting at 1 p.m. Tuesday, May 29, to discuss and vote on the contract.

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"I am humbled that the city's elected leadership has entrusted me with such a critical job and to endeavor on their behalf to realize Riverside's promise and potential," Zelinka said in the release. "I look forward to working in partnership with the city's elected leadership, and in cooperation with its strong business community and its active and diverse neighborhood groups, toward consensus and constructive solutions on the major issues facing Riverside."



Al Zelinka has been appointed as Riverside's new city manager.

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Zelinka will take over the job from Interim City Manager Lee McDougal, who has served since former City Manager [John Russo was fired](#) April 17.

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Tags: **government**, **Top Stories PE**

**Ryan Hagen**

LOCAL NEWS

## Riverside OKs higher water, electricity rates



Riverside Public Utilities interim general manager Todd Jorgenson shows an example of the cast iron pipe he says will fail in next 20 to 25 years if not replaced. The city has about 200 miles of it. Photo by Ryan Hagen, The Press-Enterprise/SCNG

By **RYAN HAGEN** | [rhagen@scng.com](mailto:rhagen@scng.com) | The Press-Enterprise  
PUBLISHED: May 22, 2018 at 8:52 pm | UPDATED: May 23, 2018 at 6:38 am





Riverside residents will pay higher water rates starting July 1 and higher electric rates starting Jan. 1, the City Council decided in a 4-3 compromise Tuesday, May 22.

Riverside Public Utilities officials had said it was important that both increases, which will cost the average customer about \$3.10 more per month for electricity and \$3.50 more per month for water in the first year, start July 1.

But after hearing by email and in person from scores of residents who said the new rates were unaffordable, council members decided to delay the electric increase for six months to give people more time to prepare and to avoid the hot summer months.

The delay in raising electric rates was workable but would probably mean cutting back on some planned projects, while a delay in the water rate increase would mean too much risk, said Todd Jorgenson, the utilities' interim general manager.

Council members [voted 5-2](#) in January to give "conceptual approval" to the same increases — both starting in July — with Councilmen Chuck Conder and Steve Adams saying residents couldn't afford the cost and that the utilities didn't need it.

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Councilman Mike Soubirous joined them in voting no on Tuesday. He said officials should spend more time trying to convince residents that the increase was necessary.

Nearly two dozen Riverside residents spoke for and against the plan Tuesday in a discussion that took more than three hours. Multiple public meetings were held before.

Ana Miramontes, president of the La Sierra Business Council, told the council it was important to pass the increases.

“We live in a beautiful historical city and with that comes the responsibility to take care of the infrastructure,” she said.

The new rates are a 2.95 percent increase for electric rates and 4.5 percent for water rates in the first year. Further increases are planned for the next five years — averaging 3.0 percent per year for electricity and 5.7 percent annually for water — but will be reviewed by council members each year.

At the end of five years, rates for water and electric will still be lower than competitors such as Southern California Edison and Western Municipal Water District, Jorgenson said.

Pointing to a cast-iron pipe with half the metal gone, Jorgenson said the rise in rates is necessary to prevent pipes put in shortly after World War II from bursting. The city has about 120 miles of cast-iron pipes that are expected to break in the next 20 to 25 years, he said.

Revenue from the increase is essential to pay for infrastructure, renewable energy and utility operation costs, as well as to maintain strong bond ratings and low debt costs, he said.

The increases are expected to bring in an average of \$35 million more for each of the next five years.

In response to concerns about affordability, the utilities also expanded the eligibility for its program to help low-income residents. The program will now be available to anyone who makes up to double the federal poverty guidelines — up to \$50,200 for a family of four — and includes utility payment assistance of up to \$345 per 12-month period.

At least 20 members of the public submitted cards indicating they wanted to speak on the proposal, Mayor Rusty Bailey said. Roughly half urged a vote for it and half urged a vote against it. Many of those supporting the plan were members of the city’s utility commission, Greater Riverside Chambers of Commerce or other civic groups.

Before those comments began, Adams said the utilities’ financial problems began when the state required less use because of the state drought.

“The city of Riverside was not in a drought,” Adams said. “It was a farce.”

Adams asked that the rate increases be delayed until newly appointed City Manager Al Zelinka “has his legs under him,” a new general manager for the utilities is in place and an independent audit is conducted on the utilities.

Jorgenson responded to the suggestion that the utilities were mismanaging and needed an audit by pointing to previous audits that found no current problems and to the high credit ratings for both utilities. Only one public power enterprise has a higher rating than Riverside's — Pasadena — while S&P gives the water utility its highest rating, AAA.

"They're nobody's fools," Jorgenson said. "That's our audit."

Conder said a credit rating was far from conclusive.

"The bond rating agencies missed the housing market manipulation that caused the crash," Conder said. "So they're not perfect."

Critics also pointed to the practice of transferring 11.5 percent of utility revenue directly to the city for general services such as police, fire, parks and libraries, which is the maximum allowed by the city charter.

The portion of each payment that's going to the general fund will now be noted on each month's bill.

The city's \$411 million reserve also led to skepticism that increases were necessary.

"How did RPU accumulate such a large reserve if they were not overcharging us for the last seven years?" resident Mary Humboldt asked.

Of that reserve, all but about \$189 million is dedicated to specific projects or legally restricted, and about one-third of that will be spent over the next five years, Jorgenson said. The reserve policy is consistent with similarly rated utilities, he said.

The city's utility commission, which signed onto both increases May 14, will have to vote again on whether to increase the electric rates in January. That's because the city's policy requires the commission and the City Council to both approve any plan before it goes into effect.

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Tags: [Top Stories PE](#)

**Ryan Hagen**





Ryan Hagen covers the city of Riverside for the Southern California Newspaper Group. Since he began covering Inland Empire governments in 2010, he's written about a city entering bankruptcy and exiting bankruptcy; politicians being elected, recalled and arrested; crime; a terrorist attack; fires; ICE; fights to end homelessness; fights over the location of speed bumps; and people's best and worst moments. His greatest accomplishment is breaking a coffee addiction. His greatest regret is any moment without coffee.

[Follow Ryan Hagen @rmhagen](#)

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## 8. MANAGER'S REPORT

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**9. PUBLIC HEARING – CONSIDERATION TO ADOPT ORDINANCE  
NO. 2018-122, AN ORDINANCE AUTHORIZING THE ADJUSTMENT  
TO RIVERSIDE SEWER TREATMENT (RST) COSTS AS THE  
COMPONENT OF THE WASTEWATER CHARGES:  
DM 2018-36**



# Rubidoux Community Services District

**Board of Directors**  
Christopher Barajas  
Armando Muniz  
Bernard Murphy  
F. Forest Trowbridge  
Hank Trueba Jr.

**Secretary-Manager**  
David D. Lopez



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

**DIRECTORS MEMORANDUM 2018-36**

June 7, 2018

**To:** Rubidoux Community Services District  
Board of Directors

**Subject:** **PUBLIC HEARING** - Adoption of Ordinance No. 2018-122 an Ordinance to Authorize Wastewater Adjustment for the Riverside Sewer Treatment (RST) Component of the Wastewater Charges to All Residential, Commercial and Industrial Customers

**BACKGROUND:**

At the May 3, 2018, regular meeting of the Rubidoux Community Services District, Staff presented DM 2018-31 to the Board; Year-to-Date Expenses and Revenues for the Wastewater Operations. Due to the City of Riverside's treatment assessments, which increased 20% over for FY 2017/2018, Riverside Sewer Treatment (RST) charges necessitating an increase of 5%. Subject increase to the RST component of the wastewater charge is pursuant to Prop. 218 and compliant with AB 3030. Essentially, Ordinance No. 2018-122 authorizes Riverside Sewer Treatment (RST) component of the monthly sewer charges maybe adjusted in subsequent years (a maximum of 5% each year) to keep up with the pass thru costs of treatment at the Riverside Treatment Plant. Current wastewater charges for a single resident (Residential Dwelling Factor) is \$24.78 per month. Attached Ordinance No. 2018-122 proposes an adjustment to increase Riverside Treatment Sewer (RST) an additional \$0.94 for each EDU per month. Consequently, the total monthly rate would be adjusted to \$25.68 effective July 1, 2018, per month for each Residential Dwelling Factor and pro-rated for commercial and industrial accounts.



As presented, wastewater treatment costs which pass thru from the City of Riverside have increased steadily; therefore we cannot assume that treatment costs will remain stable or flat. Treatment costs now make-up 82% (Inclusive of surcharges) of the wastewater annual operational budget.

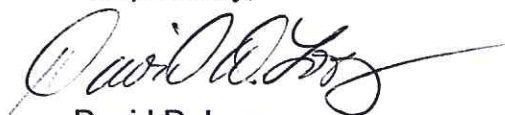
This afternoon's Public Hearing for Ordinance 2018-122 was posted at our office/web site and Noticed in the Press-Enterprise Newspaper.

Finally, as of the writing of this DM, the District has not received any oral or written comments as it pertains to Ordinance No. 2018-122.

**RECOMMENDATION:**

As authorized by the Board and at the conclusion of this afternoon Public Hearing, Staff recommends Adoption of Ordinance No. 2018-122 to the Rubidoux Community Services District's Board of Directors. Finally, Ordinance No. 2018-122 has an effective date of July 1, 2018.

Respectfully,



David D. Lopez  
Secretary-Manager

Attachments: Ordinance No. 2018-122  
Notice of Public Hearing  
DM 2018-31

# Rubidoux Community Services District

**Board of Directors**  
Christopher Barajas  
Armando Muniz  
Bernard Murphy  
F. Forest Trowbridge  
Hank Trueba Jr.

**Secretary-Manager**  
David D. Lopez



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

## **NOTICE OF PUBLIC HEARING OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR THE ADOPTION OF ORDINANCE NO. 2018-122, AN ORDINANCE MAKING INCREASES TO RESIDENTIAL, COMMERCIAL AND INDUSTRIAL WASTEWATER TREATMENT AND DISPOSAL CHARGES**

Notice is hereby given that the Board of Directors of the Rubidoux Community Services District (District) will conduct a Public Hearing on Thursday June 7, 2018, at 4:00 PM, during the regular meeting of the Board of Directors. Subject Public Hearing shall be conducted at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 at the above time and date.

The purpose of the Public Hearing is for receiving comments as they pertain to Draft Ordinance No. 2018-122 which Authorizes, Directs and Charges Certain Rate Adjustments to Residential, Commercial and Wastewater Treatment and Disposal Charges.

A draft copy of Draft Ordinance No. 2018-122 is available free to any interested party at the District Office during normal business hours or you may download Ordinance No. 2018-122 at the District's Web Site: [www.rcsd.org](http://www.rcsd.org).

A handwritten signature in black ink, appearing to read "David D. Lopez".

David D. Lopez  
Secretary-Manager

Date: May 8, 2018



**ORDINANCE NO. 2018-122**

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

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

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

**WHEREAS**, the Regional Advisory Committee (RAC) annually reviews and adopts the City of Riverside's Regional Wastewater operation and maintenance costs, and for Fiscal Year 2016/2017 those costs are budgeted at \$31,468,892.00 annually and costs are projected to increase for FY 2018/2019; and,

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

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

**WHEREAS**, the Board of Directors at their May 3, 2018, Budget Workshop meeting reviewed the impacts of past, present and future Regional Wastewater Treatment Plant's operational and maintenance costs and have determined that it is necessary to increase monthly sewer treatment and maintenance (RAC Pass thru O&M) charges by an additional 5% per residential households or (a typical single family household) and pro rata assessment for commercial and industrial accounts effective July 1, 2018; and

**WHEREAS**, pursuant to Proposition No. 218, the Rubidoux Community Services District Board of Directors at their November 20, 2014, regular meeting authorized a special mailing of a "Notice of Hearing and Right to Protest" sent to all effective property owners and tenants providing an opportunity to express a negative vote against "Passed Thru" charges not to exceed 5% per annum to wastewater treatment charges; and,

**WHEREAS**, at their November 20, 2014, regular meeting the Rubidoux Community Services District Board of Directors noticed, called and conducted a Public Hearing and Protest Vote for said charges pursuant to Prop 218 and Compliant to AB 3030; and,

**WHEREAS**; the Board of Directors Set and Call a Public Hearing for June 7th, 2018, on such Proposed Wastewater Charges; and,



**NOW THEREFORE BE IT ORDAINED AS FOLLOWS:**

1. That the foregoing recitals are true and correct.
2. The Notice of Public Hearing and Protest Vote were compliant to the Requirements of Proposition No. 218 and AB 3030.
3. The Riverside Sewage Treatment (RST) service charges shall be increased to \$19.68 per month for each typical single family residential household (AKA One (1) Residential Billing Factor) and Equivalent Residential Billing Factors shall be allocated to commercial/industrial users on a pro rata basis as identified in Attachment "A", and
4. No Adjustment to the sewer system operations and maintenance infrastructure charges of \$5.00 per month for each residential household and EDU allocated to commercial/industrial users on a pro rata basis.
5. No increase proposed to the Wastewater Replacement Fund and subject fund shall remain a monthly fix fee of \$1.00 per EDU of Wastewater Capacity.
6. Ordinance No. 2018-122 shall supersede Ordinance No. 2017-120 in its entirety and the above assessments shall take effect July 1, 2018.

**INTRODUCED, ADOPTED AND APPROVED** on the 7<sup>th</sup> day, June 2018, upon the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTENTIONS:**

---

Bernard Murphy, President  
Rubidoux Community Services District

**(SEAL)**

**ATTEST:**

---

David D. Lopez, Secretary-Manager

**APPROVED TO FORM AND CONTENT:**

---

John R. Harper, District General Counsel



**RUBIDOUX COMMUNITY SERVICES DISTRICT WASTEWATER  
MONTHLY RATES  
EFFECTIVE  
July 1, 2018**

**ORDINANCE NO. 2018 - 122**

**EXHIBIT "A"**

<b>Residential Billing Factor</b>		<b>Current Rate</b>	<b>Rate as of July '18</b>
1	Riverside Sewage Treatment	\$ 18.74	\$ 19.68
	Sewer/Swr Rplcmt	\$ 6.00	\$ 6.00
	<b>Total</b>	<b>\$ 24.74</b>	<b>\$ 25.68</b>

<b>Commercial Billing Factor</b>		<b>Current Rate</b>	<b>Rate as of July '18</b>
1		\$ 29.37	\$ 30.40
3		\$ 61.99	\$ 50.77
4		\$ 123.61	\$ 101.23
5		\$ 197.84	\$ 162.03
6		\$ 371.19	\$ 304.00
7		\$ 618.77	\$ 506.76
8		\$ 1,237.18	\$ 1,013.22

# Rubidoux Community Services District

## Board of Directors

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



## Secretary-Manager

David D. Lopez

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

**DIRECTORS MEMORANDUM 2018-31**

May 3, 2018

**To:** Rubidoux Community Services District  
Board of Directors

**Subject:** Consideration to Authorize Wastewater Adjustment for Operations/Maintenance Pursuant to Prop. 218 and Compliant with AB 3030

### **BACKGROUND:**

At the May 18, 2017, regular meeting of the Rubidoux Community Services District, the Board of Directors adopted Ordinance No. 2017-120, an ordinance which increased wastewater charges pursuant to Prop. 218 and compliant with AB 3030. Essentially, Ordinance No. 2017-120 authorizes an adjustment to the wastewater Regional Sewer Treatment (RST) O&M charges to keep up with the cost of treatment at the City of Riverside Treatment Plant. Further, the Board held two (2) Budget Workshops (May 4 and 18, 2017) to review historical revenues and expenses. The Board concluded and determined that a 5% pass-thru treatment cost was a justified and reasonable annual adjustment.

As presented early at the Budget Review, wastewater treatment costs have increased steadily, therefore we cannot assume that treatment costs will remain stable or flat. Treatment costs now make-up 82% of the wastewater annual operational budget.



Current wastewater charges for a single resident (Equivalent Dwelling Unit or EDU) is \$24.74 per month. The budget adopted a 5% increase to cover increased regional treatment costs. Consequently, the proposed monthly rate for a typical household would be \$25.68 per month - an increase of \$0.94 per month or about 3 cents per day. Finally, the Public Hearing for the adoption of the proposed adjustment would be scheduled for June 7, 2018.

**RECOMMENDATION:**

Staff request authorization for the following:

- Draft an Ordinance to effectuate a \$25.68 per EDU increase.
- Draft Wastewater Notice of Public Hearing and schedule for a June 7, 2018, adoption.
- Notice and publish the above in adjudicated local newspaper of general circulation (Press-Enterprise).

Respectfully,



David D. Lopez  
Secretary-Manager

Attachments: 2018/2019 Wastewater Budget

10. CONSIDERATION TO APPROVE THREE YEAR (END FY's 2019 thru 2021) COOPERATIVE AGREEMENT FOR FIRE SERVICES WITH COUNTY OF RIVERSIDE:

**DM 2018-37**



# Rubidoux Community Services District

## Board of Directors

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



## Secretary-Manager

David D. Lopez

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

**DIRECTORS MEMORANDUM 2018-37**

June 7, 2018

**To:**            Rubidoux Community Services District  
                    Board of Directors

**Subject:**    Consideration to Approve a Three (3) Year Agreement for Fire Protection and Emergency Services with the County of Riverside

## **BACKGROUND:**

Attached for the Board of Directors review and consideration is a draft Three (3) year Cooperative Fire Agreement with an effective date of July 1, 2018, and continues through June 30, 2021. This draft agreement was a product of partnering Cities, the County, and State input. Further, Exhibit "A" to the agreement details levels of service and associated costs for each of the three fiscal years covered. For fiscal year 2018/2019, it is estimated the cost to the Rubidoux Community Services District for our current level of service will be \$2,402,289.00. The District is billed on a quarterly basis, and final costs are trued up or down and reconciled at the end of the fiscal year.

District Counsel, Mr. John Harper has reviewed the draft agreement and did not have any concerns.

**RECOMMENDATION:**

Staff recommends the Board approve the “A Cooperative Agreement to Provide Fire Protection, Fire Prevention, Rescue, Fire Marshal and Medical Emergency Services for Rubidoux Community Services District” with an effective term commencing July 1, 2018, through June 30, 2021

Respectfully,



David D. Lopez  
General Manager

Attachment: Cooperative Agreement



**A COOPERATIVE AGREEMENT  
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE, FIRE MARSHAL  
AND MEDICAL EMERGENCY SERVICES FOR RUBIDOUX COMMUNITY  
SERIVCES DISTRICT**

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2018, by and between the County of Riverside, a political subdivision of the State of California, on behalf of the Fire Department, (hereinafter referred to as "COUNTY") and the Rubidoux Community Services District a duly created District, (hereinafter referred to as "DISTRICT"), whereby it is agreed as follows:

**SECTION I: PURPOSE**

The purpose of this Agreement is to arrange for COUNTY, through its Cooperative Fire Programs Fire Protection Reimbursement Agreement ("CAL FIRE Agreement") with the California Department of Forestry and Fire Protection ("CAL FIRE") to provide DISTRICT with fire protection, hazardous materials mitigation, technical rescue response, fire marshal, medical emergency services, and public service assists (hereinafter called "Fire Services"). The Riverside County Fire Department invoices for disaster preparedness and response provided by Riverside County Emergency Management Department. This Agreement is entered into pursuant to the authority granted by Government Code Sections §55600 et seq., and will provide a unified, integrated, cooperative, regional fire protection system. COUNTY's ability to perform under this Agreement is subject to the terms and conditions of the CAL FIRE Agreement.

**SECTION II: DESIGNATION OF FIRE CHIEF**

A. The County Fire Chief appointed by the Board of Supervisors, or his designee, (hereinafter referred to as "Chief") shall represent COUNTY and DISTRICT during the period of this Agreement and Chief shall, under the supervision and direction of the County Board of Supervisors, have charge of the organization described in Exhibit "A", attached hereto and made a part hereof, for the purpose of providing Fire Services as deemed necessary to satisfy the needs of both the COUNTY and DISTRICT, except upon those lands wherein other agencies of government have responsibility for the same or similar Fire Services.

B. The COUNTY will assign an existing Chief Officer as the Fire Department Liaison ("Fire Liaison"). The Chief may delegate certain authority to the Fire Liaison, as the Chief's duly authorized designee and the Fire Liaison shall be responsible for directing the Fire Services provided to DISTRICT as set forth in Exhibit "A".

C. COUNTY will be allowed flexibility in the assignment of available personnel and equipment in order to provide the Fire Services as agreed upon herein.



### SECTION III: PAYMENT FOR SERVICES

A. DISTRICT shall annually appropriate a fiscal year budget to support the Fire Services designated at a level of service mutually agreed upon by both parties and as set forth in Exhibit "A" for the term of this Agreement. This Exhibit may be amended in writing by mutual agreement by both parties or when a DISTRICT requested increase or reduction in services is approved by COUNTY.

B. COUNTY provides fire personnel and services through its CAL FIRE Agreement. In the event DISTRICT desires an increase or decrease in CAL FIRE or COUNTY civil service employees or services assigned to DISTRICT as provided for in Exhibit "A," DISTRICT shall provide one hundred twenty (120) days written notice of the proposed, requested increase or decrease. Proper notification shall include the following: (1) The total amount of increase or decrease; (2) The effective date of the increase or decrease; and (3) The number of employees, by classification, affected by the proposed increase or decrease. If such notice is not provided, DISTRICT shall reimburse COUNTY for relocation costs incurred by COUNTY because of the increase or decrease, in addition to any other remedies available resulting from the increase or decrease in services. COUNTY is under no obligation to approve any requested increase or decrease, and it is expressly understood by the parties that in no event will COUNTY authorize or approve DISTRICT's request to reduce services below the COUNTY Board of Supervisors approved staffing level for any fire station, or to reduce services to the extent that the services provided under this Agreement are borne by other jurisdictions. COUNTY shall render a written decision on whether to allow or deny the increase or decrease within thirty (30) days of the notice provided pursuant to this section.

C. DISTRICT shall pay COUNTY actual costs for Fire Services pursuant to this Agreement. COUNTY shall make a claim to DISTRICT for the actual cost of contracted services, pursuant to Exhibit "A," on a quarterly basis. The COUNTY is mandated per Government Code Section §51350 for full cost recovery. DISTRICT shall pay each claim, in full, within thirty (30) days after receipt thereof.

D. Any changes to the salaries or expenses set forth in Exhibit "A" made necessary by action of the Legislature, CAL FIRE, or any other public agency with authority to direct changes in the level of salaries or expenses, shall be paid from the funds represented as set forth in Exhibit "A." The DISTRICT is obligated to expend or appropriate any sum in excess of Exhibit "A" increased by action of the Legislature, CAL FIRE, or any other public agency with authority to direct changes. If within thirty (30) days after notice, in writing, from COUNTY to DISTRICT that the actual cost of maintaining the services specified in Exhibit "A" as a result of action by the Legislature, CAL-FIRE, or other public agency will exceed the total amount specified therein, and DISTRICT has not agreed to make available the necessary additional funds, COUNTY shall have the right to unilaterally reduce the services furnished under this Agreement by an appropriate amount and shall promptly notify DISTRICT, in writing, specifying the services to be reduced. Any COUNTY or CAL-FIRE personnel reduction resulting solely due to an increase in employee salaries or expenses occurring after signing this Agreement and



set forth in Exhibit "A" that DISTRICT does not agree to fund, as described above, shall not be subject to relocation expense reimbursement by DISTRICT. If DISTRICT desires to add funds to the total included herein to cover the cost of increased salaries or services necessitated by actions described in this paragraph, such increase shall be accomplished by an additional appropriation by the District Council of DISTRICT, and an amendment to Exhibit "A" approved by the parties hereto.

E. Chief may be authorized to negotiate and execute any amendments to Exhibit "A" of this Agreement on behalf of COUNTY as authorized by the Board of Supervisors. DISTRICT shall designate a "Contract Administrator" who shall, under the supervision and direction of DISTRICT, be authorized to execute amendments to Exhibit "A" on behalf of DISTRICT.

F. \_\_\_\_\_ [ ] (Check only if applicable, and please initial to acknowledge) Additional terms as set forth in the attached Exhibit "B" are incorporated herein and shall additionally apply to this agreement regarding payment of services.

G. \_\_\_\_\_ [ ] (Check only if applicable, and please initial to acknowledge) Additional terms as set forth in the attached Exhibit "C" are incorporated herein and shall additionally apply to this agreement regarding payment for the Fire Engine Use Agreement.

H. \_\_\_\_\_ [ ] (Check only if applicable, and please initial to acknowledge) Additional terms as set forth in the attached Exhibit "D" are incorporated herein and shall additionally apply to this agreement regarding payment for Fire Marshall Services.

I. Notwithstanding Paragraph G, as it relates to the Fire Engine Use Agreement, herein if applicable, additional terms as set forth are incorporated herein and shall additionally apply to this agreement regarding payment of services. In the event that a fire engine, owned and maintained by the DISTRICT has a catastrophic failure, the COUNTY Fire Chief may allow use of a COUNTY fire engine, free of charge up to one hundred twenty (120) days. After the initial one hundred twenty (120) days, a rental fee will be applied to the DISTRICT invoice for use of said COUNTY fire engine. The rental fee shall be One Thousand Four Hundred Thirteen Dollars (\$1,413) per day; or Nine Thousand Eight Hundred Ninety-Six Dollars (\$9,896) per week.

J. Notwithstanding Paragraph H, as it relates to Fire Marshal services herein, if applicable, additional terms as set forth are incorporated herein and shall additionally apply to this agreement regarding Fire Marshal services. In the event the DISTRICT elects not to use Fire Marshal services outlined in Paragraph H (Exhibit D), the services must be provided by the COUNTY Office of the Fire Marshal pursuant to Health and Safety Code sections 13145 and 13146 and at a cost to the developer as outlined in COUNTY Ordinance 671(Establishing Consolidated Fees For Land Use and Related Functions).



#### SECTION IV: INITIAL TERM AND AMENDMENT

A. The term of this Agreement shall be from July 1, 2018, to June 30, 2021.

B. One (1) year prior to the date of expiration of this Agreement, DISTRICT shall give COUNTY written notice of whether DISTRICT intends to enter into a new Agreement with COUNTY for Fire Services and, if so, whether DISTRICT intends to request a change in the level of Fire Services provided under this Agreement.

#### SECTION V: TERMINATION

During the terms of this Agreement, this Agreement may only be terminated by the voters of either the COUNTY or the DISTRICT pursuant to Government Code §55603.5.

#### SECTION VI: COOPERATIVE OPERATIONS

All Fire Services contemplated under this Agreement shall be performed by both parties to this Agreement working as one unit; therefore, personnel and/or equipment belonging to either DISTRICT or COUNTY may be temporarily dispatched elsewhere from time to time for mutual aid.

#### SECTION VII: MUTUAL AID

Pursuant to Health and Safety Code Sections 13050 et seq., when rendering mutual aid or assistance, COUNTY may, at the request of DISTRICT, demand payment of charges and seek reimbursement of DISTRICT costs for personnel, equipment use, and operating expenses as funded herein, under authority given by Health and Safety Code Sections 13051 and 13054. COUNTY, in seeking said reimbursement pursuant to such request of DISTRICT, shall represent the DISTRICT by following the procedures set forth in Health and Safety Code Section 13052. Any recovery of DISTRICT costs, less actual expenses, shall be paid or credited to the DISTRICT, as directed by DISTRICT.

In all such instances, COUNTY shall give timely notice of the possible application of Health and Safety Code Sections 13051 and 3054 to the officer designated by DISTRICT.

#### SECTION VIII: SUPPRESSION COST RECOVERY

As provided in Health and Safety Code Section 13009, COUNTY may bring an action for collection of suppression costs of any fire caused by negligence, violation of law, or failure to correct noticed fire safety violations. When using DISTRICT equipment and personnel under the terms of this Agreement, COUNTY may bring such an action for collection of costs incurred by DISTRICT and the COUNTY. In such a case DISTRICT appoints and designates COUNTY as its agent in said collection proceedings. In the event of recovery, COUNTY shall apportion the recovered amount via the annual Cost Allocation Plan. This recovery does not include DISTRICT resources outside of this



Cooperative Agreement. Those resources would require the DISTRICT to obtain cost recovery directly.

In all such instances, COUNTY shall give timely notice of the possible application of Health and Safety Code Section 13009 to the officer designated by DISTRICT.

#### SECTION IX: PROPERTY ACCOUNTING

All personal property provided by DISTRICT and by COUNTY for the purpose of providing Fire Services under the terms of this Agreement shall be marked and accounted for in such a manner as to conform to the standard operating procedure established by the COUNTY for the segregation, care, and use of the respective property of each.

#### SECTION X: FACILITY

DISTRICT shall provide Fire Station(s), strategically located to provide standard response time within Rubidoux Community Services District from which fire operations shall be conducted. If the Fire Station(s) are owned by the DISTRICT, the DISTRICT shall maintain the facilities at DISTRICT's cost and expense. In the event DISTRICT requests COUNTY to undertake repairs or maintenance costs or services, the costs and expenses of such repairs or maintenance shall be reimbursed to COUNTY through the Support Services Cost Allocation, or as a direct Invoice to the DISTRICT.

#### SECTION XI: INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent permitted by applicable law, COUNTY shall and does agree to indemnify, protect, defend and hold harmless DISTRICT, its agencies, districts, special districts and departments, their respective directors, officers, elected and appointed officials, employees, agents and representatives (collectively, "**Indemnitees**") for, from and against any and all liabilities, claims, damages, losses, liens, causes of action, suits, awards, judgments and expenses, attorney and/or consultant fees and costs, taxable or otherwise, of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (1) the Services performed hereunder by COUNTY, or any part thereof, (2) the Agreement, including any approved amendments or modifications, or (3) any negligent act or omission of COUNTY, its officers, employees, subcontractors, agents, or representatives (collectively, "**Liabilities**"). Notwithstanding the foregoing, the only Liabilities with respect to which COUNTY's obligation to indemnify, including the cost to defend, the Indemnitees does not apply is with respect to Liabilities resulting from the negligence or willful misconduct of an Indemnitee, or to the extent such claims do not arise out of, pertain to or relate to the Scope of Work in the Agreement.

To the fullest extent permitted by applicable law, DISTRICT shall and does agree to indemnify, protect, defend and hold harmless COUNTY, its agencies, departments, directors, officers, agents, Board of Supervisors, elected and appointed officials and representatives (collectively, "**Indemnitees**") for, from and against any and all liabilities, claims, damages, losses, liens, causes of action, suits, awards, judgments and expenses,



attorney and/or consultant fees and costs, taxable or otherwise, of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (1) the services performed hereunder, by DISTRICT, or any part thereof, (2) the Agreement, including any approved amendments or modifications, or (3) any negligent act or omission of DISTRICT its officers, employees, subcontractors, agents, or representatives (collectively, "**Liabilities**"). Notwithstanding the foregoing, the only Liabilities with respect to which DISTRICT's obligation to indemnify, including the cost to defend, the Indemnitees does not apply is with respect to Liabilities resulting from the negligence or willful misconduct of an Indemnitee, or to the extent such claims do not arise out of, pertain to or relate to the Scope of Work in the Agreement.

## SECTION XII: AUDIT

A. COUNTY and DISTRICT agree that their designated representative shall have the right to review and to copy any records and supporting documentation of the other party hereto, pertaining to the performance of this Agreement. COUNTY and DISTRICT agree to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated or as required by law, and to allow the auditor(s) of the other party access to such records during normal business hours. COUNTY and DISTRICT agree to a similar right to audit records in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).

B. Each party shall bear their own costs in performing a requested audit.

## SECTION XIII: DISPUTES

DISTRICT shall select and appoint a "Contract Administrator" who shall, under the supervision and direction of DISTRICT, be available for contract resolution or policy intervention with COUNTY, when, upon determination by the Chief that a situation exists under this Agreement in which a decision to serve the interest of DISTRICT has the potential to conflict with COUNTY interest or policy. Any dispute concerning a question of fact arising under the terms of this Agreement which is not disposed of within a reasonable period of time by the DISTRICT and COUNTY employees normally responsible for the administration of this Agreement shall be brought to the attention of the Chief Executive Officer (or designated representative) of each organization for joint resolution. For purposes of this provision, a "reasonable period of time" shall be ten (10) calendar days or less. DISTRICT and COUNTY agree to continue with the responsibilities under this Agreement during any dispute. Disputes that are not resolved informally by and between DISTRICT and COUNTY representatives may be resolved, by mutual agreement of the parties, through mediation. Such mediator will be jointly selected by the parties. The costs associated with mediator shall be shared equally among the participating parties. If the mediation does not resolve the issue(s), or if the parties cannot agree to mediation, the parties reserve the right to seek remedies as provided by law or in equity. The parties agree, pursuant to *Battaglia Enterprises v. Superior Court* (2013) 215 Cal.App.4<sup>th</sup> 309, that each of the parties are sophisticated and negotiated this



agreement and this venue at arm's length. Pursuant to this Agreement, the parties agree that venue for litigation shall be in the Superior Court of Riverside County. Should any party attempt to defeat this section and challenge venue in Superior Court, the party challenging venue stipulates to request the Court change venue to San Bernardino County and shall not ask for venue in any other County.

Any claims or causes of actions, whether they arise out of unresolved disputes as specified in this Section or claims by third parties that are made against the COUNTY, shall be submitted to the Office of the Clerk of the Board for the County of Riverside in a timely manner. For claims made against the COUNTY that involve CalFire employees, to the extent permissible under the COUNTY's contract with CalFire, the claims will be forwarded on to CalFire for processing.

#### SECTION XIV: ATTORNEY'S FEES

If DISTRICT fails to remit payments for services rendered pursuant to any provision of this Agreement, COUNTY may seek recovery of fees through litigation, in addition to all other remedies available.

In the event of litigation between COUNTY and DISTRICT to enforce any of the provisions of this Agreement or any right of either party hereto, the unsuccessful party to such litigation agrees to pay the prevailing party's costs and expenses, including reasonable attorneys' fees, all of which shall be included in and as a part of the judgment rendered in such litigation.

#### SECTION XV: DELIVERY OF NOTICES

Any notices to be served pursuant to this Agreement shall be considered delivered when deposited in the United States mail and addressed to:

COUNTY OF RIVERSIDE  
Riverside County Fire Chief  
210 West San Jacinto Avenue  
Perris, CA 92570

RUBIDOUX COMMUNITY  
SERVICES DISTRICT  
General Manager  
Rubidoux Community Services District  
Post Office Box 3098  
Jurupa Valley, CA 92509

Provisions of this section do not preclude any notices being delivered in person to the addresses shown above. Delivery in person shall constitute service hereunder, effective when such service is made.

#### SECTION XVI: ENTIRE CONTRACT

This Agreement contains the whole contract between the parties for the provision of Fire Services. It may be amended or modified upon the mutual written consent of the parties hereto where in accordance with applicable state law. This Agreement does NOT

supplement other specific agreements entered into by both parties for equipment or facilities, and excepting those equipment or facilities agreements, this Agreement cancels and supersedes any previous agreement for the same or similar services.

[Signature Provisions on following page]



IN WITNESS WHEREOF, the duly authorized officials of the parties hereto have, in their respective capacities, set their hands as of the date first hereinabove written.

RUBIDOUX COMMUNITY SERVICES DISTRICT

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Bernard Murphy, Director

ATTEST:

APPROVED AS TO FORM:

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

(SEAL)

COUNTY OF RIVERSIDE

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Chairman, Board of Supervisors

ATTEST:

APPROVED AS TO FORM:  
GREGORY P. PRIAMOS,  
County Counsel

KECIA HARPER-IHEM  
Clerk of the Board

By: \_\_\_\_\_  
Deputy

By: \_\_\_\_\_  
GREGORY P. PRIAMOS  
County Counsel

(SEAL)

EXHIBIT "A"  
TO THE COOPERATIVE AGREEMENT  
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE  
AND MEDICAL EMERGENCY SERVICES FOR  
THE RUBIDOUX COMMUNITY SERVICES DISTRICT  
ESTIMATE DATED MAY 3, 2018 FOR FY2018/2019 THROUGH FY2020/2021

**DISTRICT BUDGETED EXHIBIT "A" ESTIMATES**

FISCAL YEAR 2018/2019	\$2,402,289
FISCAL YEAR 2019/2020	\$2,530,017
FISCAL YEAR 2020/2021	\$2,660,273
TOTAL CITY BUDGET ESTIMATES FOR FY2018/2019 - FY2020/2021	<u>\$7,592,579</u>



EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT  
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE  
AND MEDICAL EMERGENCY SERVICES FOR  
THE RUBIDOUX COMMUNITY SERVICES DISTRICT  
ESTIMATE DATED MAY 3, 2018 FOR FY 2018/2019

\*See notation below for estimate assumptions

	CAPTAIN'S	CAPTAIN'S MEDICS	ENGINEER'S	ENGINEER MEDICS	FF II'S	FF II MEDICS	TOTALS					
<b>STA #38</b>												
Medic Engine	228,785	1	200,592	1	223,938	1	528,304	3	394,254	2	1,575,873	8
SUBTOTALS	228,785		200,592		223,938		528,304		394,254		1,575,873	
SUBTOTAL STAFF	1		1		1		3		2			8
ESTIMATED ADDITIONAL UNPLANNED OVERTIME											25,180	
FIRE PREVENTION TECHNICIAN (Weed Abatement Officer; PCN 00006											53,649	0.5
SUBTOTAL											\$78,830	8.5
<b>ESTIMATED SUPPORT SERVICES</b>												
Administrative/Operational				22,007	per assigned Staff **						181,995	8.27
Volunteer Program				7,286	Per Entity Allocation						7,286	1.0
Medic Program					Medic FTE/Defib Basis						26,775	3.0
Battalion Chief Support				75,126	.27 FTE per Station						75,126	1.0
Fleet Support				60,561	per Fire Suppression Equip						60,561	1.0
ECC Support					Calls/Station Basis						99,530	
Comm/IT Support					Calls/Station Basis						194,535	
Facility Support					Assigned Staff/Station Basis						10,664	
Hazmat Support											17,941	
<b>ESTIMATED SUPPORT SERVICES SUBTOTAL</b>											674,412	
<b>ESTIMATED DIRECT CHARGES</b>											47,373	
FIRE ENGINE USE AGREEMENT				25,800	each engine						25,800	1
TOTAL STAFF COUNT												8.5
TOTAL ESTIMATED RCSD BUDGET											<u>\$2,402,289</u>	

8.0 Assigned Staff  
0.27 Battalion Chief Support  
\*\* 8.27 Total Assigned Staff

SUPPORT SERVICES

Administrative & Operational Services				1	Fire Stations
Finance				2,972	Number of Calls
Training		Procurement		3	Assigned Medic FTE
Data Processing		Emergency Services		1	Monitors/Defibs
Accounting		Fire Fighting Equip.		1	Hazmat Stations
Personnel		Office Supplies/Equip.		9	Number of Hazmat Calls

Volunteer Program - Support staff, Workers Comp, and Personal Liability Insurance.

Medic Program - Support staff, Training, Certification, Case Review & Reporting, Monitor/Defibrillator replacement cycle.

Battalion Chief Support - Pooled BC coverage for Cities/Agencies that do not include BC staffing as part of their contracted services.

Fleet Support - Support staff, automotive costs, vehicle/engine maintenance, fuel costs.

Emergency Command Center Support - Dispatch services costs.

Communications / IT Support - Support staff, communications, radio maintenance, computer support functions.

Facility Support - Facility maintenance staff with associated operating costs.

Hazmat Program - Support staff, operating costs, and vehicle replacement.

**FY 18/19 POSITION SALARIES TOP STEP**

327,656	DEPUTY CHIEF	25,800	FIRE ENGINE
323,224	DIV CHIEF	22,007	SRVDEL
268,046	BAT CHIEF	7,286	VOL DEL
228,785	CAPT	8,087	MEDIC FTE
254,596	CAPT MEDIC	2,513	MEDIC MONITORS/DEFIBS REPLACEMENT
200,592	ENG	75,126	BATT DEL
223,938	ENG/MEDIC	16,308	ECC STATION
176,101	FF II	28.00	ECC CALLS
197,127	FF II/MEDIC	60,561	FLEET SUPPORT
153,799	FIRE SAFETY SUPERVISOR	31,876	COMM/IT STATION
144,085	FIRE SAFETY SPECIALIST	54.73	COMM/IT CALLS
124,995	FIRE SYSTEMS INSPECTOR	1,290	FACILITY STATION
74,136	OFFICE ASSISTANT III	340.93	FACILITY FTE
86,787	SECRETARY I	4,452	HAZMAT STATION
116,074	EMERGENCY SVC COORDINATOR	1,279.36	HAZMAT CALLS
226,794	COUNTY FIRE MARSHAL	1,974	HAZMAT VEHICLE REPLACEMENT
165,934	COUNTY DEPUTY FIRE MARSHAL		
107,299	FIRE PREV. TECH		

**\*Estimate Assumptions:**

- All Salaries based on 17/18 salaries and updated with MOU raises
- Support Services with a 7% increase based on the 17/18 Board Approved Cost Allocation dated August 29, 2017
- POFB Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 4.83% based on last 5 years increase
- Misc Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 2.80% based on last 5 years increase
- EDWC Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 3.83% based on last 5 years increase
- POF-RET/MEDI Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 3.31% based on last 5 years incr
- Admin Fee Per REVISED July 2017 Matrix with an estimated increase of 0.10% based on last three years changes

**FY 18/19 DIRECT BILL ACCOUNT CODES**

520230	Cellular Phone
520300	Pager Service
520320	Telephone Service
520800	Household Expense
520805	Appliances
520830	Laundry Services
520840	Household Furnishings
520845	Trash
521380	Maint-Copier Machines
521440	Maint-Kitchen Equipment
521540	Maint-Office Equipment
521660	Maint-Telephone
521680	Maint-Underground Tanks
522310	Maint-Building and Improvement
522340	Station Budgeted Maint-Building and Improvement
522360	Maint-Extermination
522380	Maint-Critical Systems
522410	Maint-Health & Safety
522860	Medical Supplies
522890	Pharmaceuticals
523220	Licenses And Permits
523680	Office Equip Non Fixed Assets
526700	Rent-Lease Building
529500	Electricity
529510	Heating Fuel
529550	Water
537240	Interfnd Exp-Utilities
542060	Capital Improvements Facilities



EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT  
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE  
AND MEDICAL EMERGENCY SERVICES FOR  
THE RUBIDOUX COMMUNITY SERVICES DISTRICT  
ESTIMATE DATED MAY 3, 2018 FOR FY 2019/2020

*\*See notation below for estimate assumptions*

	<u>CAPTAIN'S</u>	<u>CAPTAIN'S</u>	<u>ENGINEER'S</u>	<u>ENGINEER</u>	<u>FF II'S</u>	<u>FF II</u>	<u>TOTALS</u>
		<u>MEDICS</u>		<u>MEDICS</u>		<u>MEDICS</u>	
<b>STA #38</b>							
Medic Engine	240,644	1	210,944	1	235,217	1	555,537 3 414,050 2 1,656,393 8
SUBTOTALS	240,644		210,944		235,217		555,537 414,050 1,656,393
SUBTOTAL STAFF	1		1		1		3 2 8
<b>ESTIMATED ADDITIONAL UNPLANNED OVERTIME</b>							25,180
FIRE PREVENTION TECHNICIAN (Weed Abatement Officer; PCN 0000691)							53,649 0.5
SUBTOTAL							<u>78,830 8.5</u>
<b>ESTIMATED SUPPORT SERVICES</b>							
Administrative/Operational				23,547	per assigned Staff **		194,735 8.27
Volunteer Program				7,796	Per Entity Allocation		7,796 1.0
Medic Program					Medic FTE/Defib Basis		28,649 3.0
Battalion Chief Support				80,385	.27 FTE per Station		80,385 1.0
Fleet Support				64,800	per Fire Suppression Equip		64,800 1.0
ECC Support					Calls/Station Basis		106,497
Comm/IT Support					Calls/Station Basis		208,153
Facility Support					Assigned Staff/Station Basis		11,411
Hazmat Support							19,197
<b>ESTIMATED SUPPORT SERVICES SUBTOTAL</b>							<u>721,621</u>
<b>ESTIMATED DIRECT CHARGES</b>							47,373
FIRE ENGINE USE AGREEMENT				25,800	each engine		25,800 1
TOTAL STAFF COUNT							8.5
TOTAL ESTIMATED RCSD BUDGET							<u><u>\$2,530,017</u></u>

8.0 Assigned Staff  
0.27 Battalion Chief Support  
\*\* 8.27 Total Assigned Staff

**SUPPORT SERVICES**

Administrative & Operational Services  
Finance  
Training  
Data Processing  
Accounting  
Personnel

Procurement  
Emergency Services  
Fire Fighting Equip.  
Office Supplies/Equip.

1 Fire Stations  
2,972 Number of Calls  
3 Assigned Medic FTE  
1 Monitors/Defibs  
1 Hazmat Stations  
9 Number of Hazmat Calls

Volunteer Program - Support staff, Workers Comp, and Personal Liability Insurance.

Medic Program - Support staff, Training, Certification, Case Review & Reporting, Monitor/Defibrillator replacement cycle.

Battalion Chief Support - Pooled BC coverage for Cities/Agencies that do not include BC staffing as part of their contracted services.

Fleet Support - Support staff, automotive costs, vehicle/engine maintenance, fuel costs.

Emergency Command Center Support - Dispatch services costs.

Communications / IT Support - Support staff, communications, radio maintenance, computer support functions.

Facility Support - Facility maintenance staff with associated operating costs.

Hazmat Program - Support staff, operating costs, and vehicle replacement.

**FY 19/20 POSITION SALARIES TOP STEP**

336,204	DEPUTY CHIEF	25,800	FIRE ENGINE
331,657	DIV CHIEF	23,547	SRVDEL
279,919	BAT CHIEF	7,796	VOL DEL
240,644	CAPT	8,653	MEDIC FTE
267,489	CAPT MEDIC	2,689	MEDIC MONITORS/DEFIBS REPLACEMENT
210,944	ENG	80,385	BATT DEL
235,217	ENG/MEDIC	17,449	ECC STATION
185,179	FF II	29.96	ECC CALLS
207,025	FF II/MEDIC	64,800	FLEET SUPPORT
153,799	FIRE SAFETY SUPERVISOR	34,108	COMM/IT STATION
144,085	FIRE SAFETY SPECIALIST	58.56	COMM/IT CALLS
124,995	FIRE SYSTEMS INSPECTOR	1,381	FACILITY STATION
74,136	OFFICE ASSISTANT III	364.80	FACILITY FTE
86,787	SECRETARY I	4,764	HAZMAT STATION
116,074	EMERGENCY SVC COORDINATOR	1,368.91	HAZMAT CALLS
226,794	COUNTY FIRE MARSHAL	2,113	HAZMAT VEHICLE REPLACEMENT
165,934	COUNTY DEPUTY FIRE MARSHAL		
107,299	FIRE PREV. TECH		

**\*Estimate Assumptions:**

- All Salaries based on 17/18 salaries and updated with MOU raises
- Support Services with a 7% increase based on the 17/18 Board Approved Cost Allocation dated August 29, 2017
- POFF Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 4.83% based on last 5 years increase
- Misc Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 2.80% based on last 5 years increase
- EDWC Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 3.83% based on last 5 years increase
- POF-RET/MEDI Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 3.31% based on last 5 years increase
- Admin Fee Per REVISED July 2017 Matrix with an estimated increase of 0.10% based on last three years changes

**FY 19/20 DIRECT BILL ACCOUNT CODES**

520230	Cellular Phone
520300	Pager Service
520320	Telephone Service
520800	Household Expense
520805	Appliances
520830	Laundry Services
520840	Household Furnishings
520845	Trash
521380	Maint-Copier Machines
521440	Maint-Kitchen Equipment
521540	Maint-Office Equipment
521660	Maint-Telephone
521680	Maint-Underground Tanks
522310	Maint-Building and Improvement
522340	Station Budgeted Maint-Building and Improvement
522360	Maint-Extermination
522380	Maint-Critical Systems
522410	Maint-Health & Safety
522860	Medical Supplies
522890	Pharmaceuticals
523220	Licenses And Permits
523680	Office Equip Non Fixed Assets
526700	Rent-Lease Building
529500	Electricity
529510	Heating Fuel
529550	Water
537240	Interfnd Exp-Utilities
542060	Capital Improvements Facilities



EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT  
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE  
AND MEDICAL EMERGENCY SERVICES FOR  
THE RUBIDOUX COMMUNITY SERVICES DISTRICT  
ESTIMATE DATED MAY 3, 2018 FOR FY 2020/2021

\*See notation below for estimate assumptions

	CAPTAIN'S	CAPTAIN'S MEDICS	ENGINEER'S	ENGINEER MEDICS	FF II'S	FF II MEDICS	TOTALS					
<b>STA #38</b>												
Medic Engine	252,334	1	221,183	1	246,444	1	582,486	3	433,688	2	1,736,135	8
SUBTOTALS	252,334		221,183		246,444		582,486		433,688		1,736,135	
SUBTOTAL STAFF	1		1		1		3		2			8
ESTIMATED ADDITIONAL UNPLANNED OVERTIME											25,180	
FIRE PREVENTION TECHNICIAN (Weed Abatement Officer; PCN 0000691:											53,649	0.5
SUBTOTAL											\$78,830	8.5
<b>ESTIMATED SUPPORT SERVICES</b>												
Administrative/Operational				25,195	per assigned Staff **						208,366	8.27
Volunteer Program				8,341	Per Entity Allocation						8,341	1.0
Medic Program					Medic FTE/Defib Basis						30,654	3.0
Battalion Chief Support				86,011	.27 FTE per Station						86,011	1.0
Fleet Support				69,336	per Fire Suppression Equip						69,336	1.0
ECC Support					Calls/Station Basis						113,951	
Comm/IT Support					Calls/Station Basis						222,724	
Facility Support					Assigned Staff/Station Basis						12,210	
Hazmat Support											20,541	
<b>ESTIMATED SUPPORT SERVICES SUBTOTAL</b>											772,135	
ESTIMATED DIRECT CHARGES											47,373	
FIRE ENGINE USE AGREEMENT				25,800	each engine						25,800	1
TOTAL STAFF COUNT												8.5
TOTAL ESTIMATED RCSD BUDGET											\$2,660,273	

8.0 Assigned Staff  
0.27 Battalion Chief Support  
\*\* 8.27 Total Assigned Staff

SUPPORT SERVICES

Administrative & Operational Services

Finance  
Training  
Data Processing  
Accounting  
Personnel  
Procurement  
Emergency Services  
Fire Fighting Equip.  
Office Supplies/Equip.

1 Fire Stations  
2,972 Number of Calls  
3 Assigned Medic FTE  
1 Monitors/Defibs  
1 Hazmat Stations  
9 Number of Hazmat Calls

Volunteer Program - Support staff, Workers Comp, and Personal Liability Insurance.

Medic Program - Support staff, Training, Certification, Case Review & Reporting, Monitor/Defibrillator replacement cycle.

Battalion Chief Support - Pooled BC coverage for Cities/Agencies that do not include BC staffing as part of their contracted services.

Fleet Support - Support staff, automotive costs, vehicle/engine maintenance, fuel costs.

Emergency Command Center Support - Dispatch services costs.

Communications / IT Support - Support staff, communications, radio maintenance, computer support functions.

Facility Support - Facility maintenance staff with associated operating costs.

Hazmat Program - Support staff, operating costs, and vehicle replacement.

**FY 20/21 POSITION SALARIES TOP STEP**

344,767	DEPUTY CHIEF	25,800	FIRE ENGINE
340,104	DIV CHIEF	25,195	SRVDEL
292,145	BAT CHIEF	8,341	VOL DEL
252,334	CAPT	9,259	MEDIC FTE
280,236	CAPT MEDIC	2,878	MEDIC MONITORS/DEFIBS REPLACEMENT
221,183	ENG	86,011	BATT DEL
246,444	ENG/MEDIC	18,671	ECC STATION
194,162	FF II	32.06	ECC CALLS
216,844	FF II/MEDIC	69,336	FLEET SUPPORT
153,799	FIRE SAFETY SUPERVISOR	36,495	COMM/IT STATION
144,085	FIRE SAFETY SPECIALIST	62.66	COMM/IT CALLS
124,995	FIRE SYSTEMS INSPECTOR	1,477	FACILITY STATION
74,136	OFFICE ASSISTANT III	390.34	FACILITY FTE
86,787	SECRETARY I	5,097	HAZMAT STATION
116,074	EMERGENCY SVC COORDINATOR	1,464.73	HAZMAT CALLS
226,794	COUNTY FIRE MARSHAL	2,260	HAZMAT VEHICLE REPLACEMENT
165,934	COUNTY DEPUTY FIRE MARSHAL		
107,299	FIRE PREV. TECH		

**\*Estimate Assumptions:**

- All Salaries based on 17/18 salaries and updated with MOU raises
- Support Services with a 7% increase based on the 17/18 Board Approved Cost Allocation dated August 29, 2017
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- Misc Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 2.80% based on last 5 years increase
- EDWC Benefits based on REVISED July 2017 Matrix issued in Sept. with an estimated increase of 3.83% based on last 5 years increase
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- Admin Fee Per REVISED July 2017 Matrix with an estimated increase of 0.10% based on last three years changes

**FY 20/21 DIRECT BILL ACCOUNT CODES**

520230	Cellular Phone
520300	Pager Service
520320	Telephone Service
520800	Household Expense
520805	Appliances
520830	Laundry Services
520840	Household Furnishings
520845	Trash
521380	Maint-Copier Machines
521440	Maint-Kitchen Equipment
521540	Maint-Office Equipment
521660	Maint-Telephone
521680	Maint-Underground Tanks
522310	Maint-Building and Improvement
522340	Station Budgeted Maint-Building and Improvement
522360	Maint-Extermination
522380	Maint-Critical Systems
522410	Maint-Health & Safety
522860	Medical Supplies
522890	Pharmaceuticals
523220	Licenses And Permits
523680	Office Equip Non Fixed Assets
526700	Rent-Lease Building
529500	Electricity
529510	Heating Fuel
529550	Water
537240	Interfnd Exp-Utilities
542060	Capital Improvements Facilities



**EXHIBIT "C"**

**TO THE COOPERATIVE AGREEMENT  
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE  
AND MEDICAL EMERGENCY SERVICES FOR THE RUBIDOUX COMMUNITY  
SERVICES DISTRICT  
DATED JULY 1, 2018**

**PAYMENT FOR SERVICES  
ADDITIONAL SERVICES  
FIRE ENGINE USE AGREEMENT**

Station 38

Engine E38, RCO No. 16-846

\$ 25,800.00

\$ 25,800.00

The Fire Engine Use Agreement is utilized in the event that a fire engine(s) which was initially purchased by the DISTRICT, and then the DISTRICT elects to have the COUNTY take responsibility of said fire engine(s). The Fire Engine Use Agreement guarantees the DISTRICT the use of this fire engine(s), the COUNTY network of equipment, and resources of the COUNTY.

This fire engine(s) shall be used as an integrated unit for Fire Services as set forth in this Cooperative Agreement between the COUNTY and DISTRICT, and shall be stationed primarily in the DISTRICT. The change in ownership of the fire engine does not waive or supersede any responsibilities of the DISTRICT pursuant to this agreement. This exhibit is strictly to further detail for the DISTRICT, the responsibilities and costs associated within the Cooperative Agreement between the COUNTY and DISTRICT; therefore, the Fire Engine Use Agreement is inseparable.

The DISTRICT will have the option of transferring title of said fire engine(s) to the COUNTY. If the DISTRICT transfers title of said fire engine(s) to the County, the County will take ownership of the said fire engine(s), and the County will maintain insurance on said fire engine(s). If the DISTRICT opts to maintain ownership and title of said fire engine(s), the DISTRICT will maintain insurance on said fire engine(s). Proof of Insurance is to be provided to the COUNTY.

The COUNTY will ensure a working fire engine(s) is available for the DISTRICT at all times under this agreement. All capital improvements and/or betterments to the fire engine(s) listed above, will be the responsibility and paid for by the owner of

said fire engine(s). All other maintenance and repairs to the fire engine(s) listed above, will be the responsibility and paid for by the COUNTY under this Agreement.

When the Riverside County Fire Department Fleet personnel determine the fire engine(s) listed above is due for replacement, the COUNTY will purchase a new fire engine(s); and, the owner of the old fire engine(s) may survey said fire engine(s) or reallocate as a second roll response fire engine.

The annual cost for this service is calculated at 1/20 of the replacement cost. The current replacement cost is \$516,000. If this Agreement is entered into mid-year, the annual cost will be prorated accordingly.

The DISTRICT may opt out of this Agreement at any time in writing and the costs will be prorated accordingly by fiscal year. No refunds will be provided for any prior payments. If the fire engine(s) have been titled to the COUNTY and the fire engine(s) are still within their useful life cycle, the ownership will not revert back to the DISTRICT unless the entire Cooperative Agreement is terminated.



11. CONSIDERATION TO AWARD THE PURCHASE OF TWO  
REPLACEMENT (2) FIELD TRUCKS:  
**DM 2018-38**

# Rubidoux Community Services District

## Board of Directors

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

## Secretary-Manager

David D. Lopez



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

## DIRECTORS MEMORANDUM 2018-38

June 7, 2018

**To:** Rubidoux Community Services District  
Board of Directors

**Subject:** Award the Purchase of Two (2) Water Department Utility Vehicles

### BACKGROUND:

On May 10, 2018, the District received two (2) sealed bids for two (2) Water Department utility vehicles; Sunrise Ford, Fontana and Fritts Ford, Riverside. Attached for the Board of Director's consideration are two (2) vehicle bid summaries for Water Department Utility Trucks.

The Water Department is cycling out of service a 2010 Ford F350 utility bed truck with 69,500± miles. The above truck will be replaced by a submitted bid from Sunrise ford, Fontana with a new 2018 F 350 (one ton, Duel Rear Wheel) utility bed truck. In review of the attached summary, Sunrise Ford submitted the lowest total bid amount of \$31,290.09 (includes taxes, extended warranty and trade-in value of \$14,000.00 for the 2010 F350 Ford).

The second bid summary identifies another 2018 F150 extended cab truck to be replacing a 2012 Ford F 150 Extended Cab utility truck with 66,000± miles. Again, the lowest responsible bid was submitted by Sunrise Ford of Fontana with a total bid amount of \$22,507.08 (includes taxes, extended warranty and trade-in value of \$11,000.00).



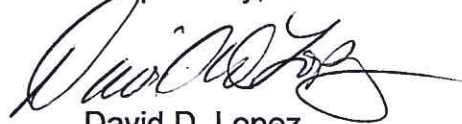
Both vehicles were scheduled for cycling out this year and the total price for both utility trucks is \$53,797.17. Further, the total cost is within the approved Water Department's line item No. 37 for budget amount of \$55,000.00 (See 2017/2018 water budget attached hereto).

**RECOMMENDATION:**

Staff has reviewed and compiled the attached bid summaries and recommends the following to the Rubidoux Community Services District Board of Directors:

- 1) Recognize the Bid for a 2018 one ton (DRW) utility bed truck submitted by Sunrise Ford for a total amount of \$31,290.09 as the lowest responsive bid.
- 2) Surplus the 2010 F350 truck, Vin No. FDRF3G67BEA30793 and accept Sunrise Ford trade-in offer of \$14,000.00 for subject vehicle.
- 3) Recognize Sunrise Ford total bid amount of \$22,507.08 for a 2018 F 150 extended bed truck as the lowest responsive bid submitted.
- 4) Surplus the 2012 Ford F150 truck, VIN No. 1FTFX1CF9CKD14797 and accept Sunrise Ford trade-in offer of \$11,000.00 for subject vehicle.

Respectfully,



David D. Lopez  
Secretary-Manager

Attachments: Bid Summaries  
2017/18 Water Fund Budget

**MEMORANDUM**

**DATE:** May 10, 2018

**TO:** David D. Lopez, General Manager

**FROM:** Brian Jennings, Manager Budgeting and Accounting

**SUBJECT:** Utility Department Vehicle Replacement Truck Bid Results and Recommendation

On Thursday, May 10, 2018, staff opened sealed bids for Two (2) New Trucks.

Truck #1 is a Two-Wheel Drive, Utility Bed Truck, DRW, V8 with Automatic Transmission.

Truck #2 is a Two-Wheel Drive, Extended Cab Pickup Truck, V8 with Automatic Transmission.

We requested bids from 6 different dealers for each vehicle.

The results are shown below. Additionally, we requested an additive bid for including a minimum 7-year/100,000 mile extended warranty on the trucks which have been included in the summary.

**Truck #1 Utility Bed**

Rank	Dealer	New Truck Bid	Warranty	Trade-In	Total Bid	Model Year	In Stock	Meets Specs
1	Sunrise Ford - Fontana	\$ 41,985.09	\$3,305.00	\$(14,000.00)	\$31,290.09	2018	Yes	Yes
2	Fritts Ford - Riverside	\$ 38,627.68	\$1,960.00	\$(9,000.00)	\$31,587.68	2019	No	No
	Crest Chevrolet - San Bern.	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	Riverside Chevrolet	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	Moss Dodge - San Bern.	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	Browning Dodge - Norco	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

The low bidder for Truck #1 is Sunrise Ford, It is my recommendation that we issue a Purchase Order to Sunrise Ford for the amount of \$31,290.09 for 1 (One) Two-Wheel Drive, Utility Bed Truck, DRW, V8 with Automatic Transmission and meets specifications.

Recommend also that Sunrise Ford take the following vehicle in trade:

- 2010 Ford F350 Utility Bed Truck with approximately 69,500 miles VIN# 1FDRF3G67BEA30793

Approximate delivery date, June 15, 2018.



# Truck #2 Pickup Truck

Rank	Dealer	New Truck Bid	Warranty	Trade-In	Total Bid	Model Year	In Stock	Meets Specs
1	Fritts Ford - Riverside	\$ 26,277.01	\$ 1,705.80	\$ (6,000.00)	\$21,982.81	2018	No	No
2	Sunrise Ford - Fontana	\$ 31,102.08	\$ 2,405.00	\$(11,000.00)	\$22,507.08	2018	Yes	Yes
	Crest Chevrolet - San Bern.	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	Riverside Chevrolet	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	Moss Dodge - San Bern.	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	Browning Dodge - Norco	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

\*The low bidder for Truck #2 is Fritts Ford. However, the bid did not meet specification (delivery). Therefore it is my recommendation that we issue a Purchase Order to Sunrise Ford for the amount of \$22,507.08 for 1 (One) Two-Wheel Drive, Extended Cab Pickup Truck, V8 with Automatic Transmission and meets specifications.

Recommend also that Sunrise Ford take the following vehicle in trade:

- 2012 Ford F150 Extended Cab Pickup Truck with approximately 66,000 miles VIN# 1FTFX1CF9CKD14797

Approximate delivery date, June 15, 2018.

Total purchase price for the two above vehicles is \$53,797.17.

Rubidoux Community Services District

WATER FUND SUMMARY							
Line #	Income/Revenue General Ledger Description	Actual	Year to Date	Budget	Projected	Proposed	Proposed
		Revenue FY 15/16	Actual FY 16/17	Fiscal Year FY 16/17	Actual FY 16/17	Revenue FY 17/18	Revenue FY 18/19
1	SALES RESIDENTIAL	\$ 2,860,340	\$ 2,156,497	\$ 3,047,300	\$ 3,234,746	\$ 3,445,000	\$ 3,668,925
2	SALES COMMERCIAL	1,201,919	817,751	1,043,400	1,226,627	1,306,000	1,390,890
3	PLANNED FIELD/ADMIN BLDG	89,740	52,383	89,000	89,799	89,000	89,000
4	INTERAGENCY SALES (Marginal Cost)	110,000	74,867	110,000	112,800	115,100	117,400
5	LATE CHARGES	141,242	105,376	155,000	158,064	155,000	158,000
6	SERVICE & RECONNECT CHARGES	26,860	16,670	25,000	25,005	25,000	26,000
7	METER REPLACEMENT (SALES)	27,650	17,555	8,000	18,500	9,500	3,450
8	INTEREST INCOME	28,862	23,218	15,000	34,827	30,000	30,000
9	MISCELLANEOUS INCOME	36,550	80,355	40,000	85,000	50,000	50,000
10	COP TRANSFER	-	-	500,000	500,000	-	-
11	Total Income & Revenue for Budget	\$ 4,523,163	\$ 3,344,672	\$ 5,032,700	\$ 5,485,367	\$ 5,224,600	\$ 5,533,665
Line #	Expense General Ledger Description	Actual	Year to Date	Budget	Projected	Proposed	Proposed
		Expenses FY 15/16	Actual FY 16/17	Fiscal Year FY 16/17	Actual FY 16/17	Expenses FY 17/18	Expenses FY 18/19
12	SALARIES EXPENSE	\$ 1,071,450	\$ 708,908	\$ 1,029,100	\$ 1,165,300	\$ 1,244,000	\$ 1,268,900
13	CASH BENEFIT EXPENSE	96,531	62,867	97,000	101,600	105,100	107,200
14	PAYROLL TAX EXPENSE	92,863	59,034	98,000	92,900	94,700	96,500
15	HEALTH & RETIREMENT EXPENSE	505,748	444,231	585,000	580,000	592,000	610,000
16	PUMP ENERGY COSTS	503,100	238,820	513,000	358,230	400,000	412,000
17	WATER ANALYSES EXPENSE	52,775	30,611	55,000	45,917	55,000	57,000
18	BAD DEBT EXPENSE	32,941	10,938	45,000	33,000	33,000	33,000
19	BANK TRANSACTION FEES	-	-	-	RECLASS	60,000	65,000
20	OPERATING SUPPLIES/EQUIP RENT	246,991	120,905	175,000	200,000	175,000	175,000
21	N03 PInt - Supplies and Energy	169,442	140,806	200,000	211,209	220,000	224,000
22	R & M VEHICLE	33,544	10,979	25,000	16,469	25,000	25,500
23	R & M EQUIPMENT, HEAVY	16,966	12,014	10,000	18,021	20,000	21,000
24	R & M WATER SYSTEM	194,669	93,435	150,000	140,153	250,000	170,000
25	R & M FIELD OFFICE	6,674	13,440	7,500	20,160	10,000	10,200
26	CHEMICAL/MINERAL SUPPLIES	43,360	31,523	50,000	47,285	50,000	52,000
27	GAS ALLOWANCE	5,400	3,150	7,000	4,725	7,000	7,000
28	REGULATORY FEE/STATE	5,825	7,584	20,000	11,376	20,000	20,500
29	CLOTHING/SHOE EXPENSE	7,503	1,522	7,500	2,283	7,500	7,700
30	CONSERVATION EDUC PROGRAM	-	40	5,000	60	1,500	1,500
31	CROSS CONNECTION	-	210	5,000	315	5,000	5,100
32	UTILITIES/TELEPHONE/GASOLINE	53,098	27,619	55,000	41,429	55,000	57,000
33	DUES/SUBSCRIP/EDUC/MILE/SEMNRS	12,489	1,400	12,000	1,500	1,500	1,600
34	PERMITS/ASSOCIATION DUES	28,718	-	26,000	23,644	26,000	27,000
35	LIABILITY INSURANCE	45,838	26,378	50,000	45,300	47,000	48,000
36	WORKERS COMP INSURANCE	30,159	14,019	45,000	20,000	30,000	40,000
37	FLEET REPLACEMENT	1,770	-	50,000	55,000	55,000	55,000
38	ATTORNEY FEES	-	-	5,000	-	5,000	5,000
39	ENGINEERING FEES	81,002	11,415	43,000	43,000	43,000	44,000
40	LOSS CLAIMS	-	-	20,000	-	20,000	20,000
41	PUBLICATION OF PUBLIC NOTICES	500	624	3,500	936	2,500	2,500
42	MISCELLANEOUS EXPENSE	-	5,104	5,000	5,100	5,000	5,500
43	ACCRUED EMP BENE (buyout)	39,071	31,100	49,000	31,100	32,000	33,000
44	GIS/MAPPING (Maintenance)	1,572	-	2,500	2,500	2,500	2,500
45	AMR EQUIPMENT (RADIO READ)	-	-	50,000	-	50,000	50,000
46	AERIAL PHOTO	-	-	3,500	3,500	3,500	3,500
47	URBAN WATER MGMT PLAN (UWMP)	31,331	24,608	40,000	24,608	-	-
48	ADMIN GENERAL EXPENSE	550,000	450,000	600,000	600,000	600,000	600,000
49	MN PLANT SRL	364,200	182,098	364,194	364,200	364,200	364,200
50	SRL CAPITAL RPLCMT (Contractual Obligation)	91,000	-	91,000	110,000	110,000	110,000
51	PLANNED FIELD/ADMIN BLDG	89,740	52,383	89,000	89,799	89,000	89,000
52	GENERATOR WELL #8	65,583	-	-	COMPLETE	-	-
53	SIGNBOARDS	68,418	-	-	COMPLETE	-	-
54	E-CITIZEN SOFTWARE	10,100	-	-	COMPLETE	-	-
55	CRANE TRUCK (35% Swr / 65% Wtr)	-	-	-	NEW	58,500	-
56	ENGINEERING DEPT PRINTER & PLOTTER	-	-	-	NEW	5,600	-
57	BACKHOE	-	-	80,000	71,304	COMPLETE	-
58	Total Expenditures for Budget	\$ 4,650,371	\$ 2,817,765	\$ 4,767,794	\$ 4,581,920	\$ 4,980,100	\$ 4,926,900
59	OPERATING CASH TO (FROM) RESERVES	(127,208)		264,906	903,447	244,500	606,765
60	CASH TO RESTRICTED	520,000		670,000	827,200	843,700	860,600
61	BEGINNING CASH RESERVES	252,196		124,988	124,988	1,028,435	1,272,935
62	ENDING CASH RESERVES	124,988		389,894	1,028,435	1,272,935	1,879,700
63	BEGINNING CASH RESTRICTED	2,491,468		3,011,468	3,011,468	3,838,668	4,682,368
64	ENDING CASH RESTRICTED	3,011,468		3,681,468	3,838,668	4,682,368	5,542,968



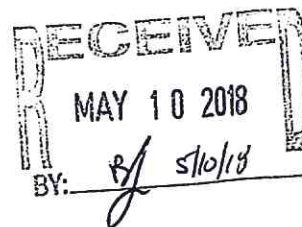
# Rubidoux Community Services District

## Board of Directors

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

## Secretary-Manager

David D. Lopez



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

Truck # 2  
Utility Bed  
Low Bid

May 2, 2018

SUBJECT: Request for Quotation - One (1) New 2018 or 2019, 350 or 3500, 1 Ton, 13,000 GVW or greater, 9 Ft Utility Bed Truck, Dual Rear Wheel (DRW) Two-Wheel Drive, V8, Automatic.

Dear Sir or Madame:

The Rubidoux Community Services District (District) is requesting a proposal for the purchase of One (1) new (2018 or 2019 Model Year) Two-Wheel Drive, V8, Automatic, 1 Ton Utility Bed Truck. The District, a public agency located in the City of Jurupa Valley, California, is eligible for all Standard Governmental Service Fleet Pricing and Warranties.

NOTE: IT IS THE INTENT OF THE DISTRICT TO TAKE DELIVERY "OFF THE LOT" RATHER THAN ORDER THE VEHICLE.

Winning bidder must be able to deliver the vehicle within 4 weeks or earlier of the award date of May 17, 2018. Delivery date of June 15, 2018 or earlier.

Dealers should submit Bids to Rubidoux Community Services District, based on the attached specifications, no later than 4:00 PM on Thursday, May 10, 2018.

Should you have any questions, please do not hesitate to contact me directly at the District office.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brian Jennings'.

Brian Jennings  
Manager Budgeting and Accounting

Attachments:

Minimum Specification Sheet(s)  
Quote Sheet(s)

	OR Equal	Meets Spec	Comments
Utility Body	Scelzi or Equal	S/E YES	
Locks	Internal Master Locks, Push Pull	YES	
Paint	Paint Factory White	YES	
Bumper	Recessed Bumper (Weight Certificate)	YES	
Lights	Legal Light Package With 7 wires Harness/ Wiring	YES	
Lid Covers	Aluminum Appearance Package	YES	
Vise Bracket	Mounted On Left Side Rear	YES	
Utility Rack	Utility rack w/removable center and rear cross beam	YES	





**RUBIDOUX COMMUNITY SERVICES DISTRICT**

3590 Rubidoux Blvd. P.O. Box 3098

Rubidoux, CA 92519

(951) 684-7580 - Fax (951) 369-4061

Utility Bed Truck #1

**Vehicle Specifications**

NOTE: Vendor must indicate either "Yes" or "No" in the columns labeled "Meets Spec".

	<u>Meets Spec</u>	<u>Comments</u>
<b>Model:</b>		
9 FT Utility Bed Truck – 2 Door Regular Cab 2WD, DRW, 1-Ton GVW 13,000 or Similar	Y	
<b>Color:</b>		
Exterior - White	Y	
Interior - Any	Y	
<b>Cab:</b>		
Seats – Vinyl/Cloth	Y	
Flooring - Vinyl	X	
<b>Engine:</b>		
V8 - Gasoline, 6.8 L or greater EFI V8	N	6.7 6.8 V10 <sup>NO</sup> N/A
<b>Transmission:</b>		
5-Speed Automatic With Overdrive HD	Y	
<b>Electrical:</b>		
Cold Cranking - 650 Amps or better Reserve Capacity - 115 Minutes or better	Y	
<b>Cooling System:</b>		
Heavy Duty Radiator	Y	
<b>Suspension:</b>		
<b>Front:</b>		
Heavy Duty - Independent W/Comp Selected Coil Springs	Y	
<b>Rear:</b>		
Heavy Duty - Semi-Elliptic, Two-Stage, Multi-Leaf	Y	
<b>Axles:</b>		
Limited Slip w/4.10 axle ratio or similar, <u>with Dual Rear Wheels</u>	Y	
<b>Tires:</b>		
LT245/75R-17/D All Season Black wall (or better)	Y	
Full Size Spare Tire W/ Steel Wheel		
17" Silver Painted Steel Wheel W/ Argent Center Cap		



Rubidoux Community Services District is a public agency located in the City of Jurupa Valley, California, and is eligible for all Standard Governmental Service Fleet Pricing and Warranties.

Additional equipment and/or upgraded modification should be listed as a separate item to allow an accurate and effective evaluation of submitted bids. All modifications to the minimum specifications, as stated above, shall be clearly identified. The quote should have 100,000 mile, 7 year extended warranties that should also be included in the submitted proposal and options for the vehicle .

The vehicle quoted price shall include all applicable state and local taxes, licenses, dealer transportation and preparation fees. Vehicles shall be "Highway Ready" with registration plates being filed "Exempt" by the dealer(s) with the Department of Motor Vehicles.

The above vehicles shall be fully fueled and lubricated.

## RUBIDOUX COMMUNITY SERVICES DISTRICT

### QUOTATION REQUEST

The Rubidoux Community Services District is requesting quotations to furnish and deliver equipment as described per attached District standard vehicle specification. Note: The total price quoted shall include all applicable taxes and delivery cost. "E" license are required.

<u>Term</u>	(1) 2018 or 2019 1 Ton 13,000 GVW or similar 9 FT Utility Bed Truck with Truck Rack	PRICE \$ 38847 <sup>00</sup>
<u>Warranty</u>	100,000 Miles/7 Year (Extended Warranty) FOR XTRA CARE	TAX \$ 3305 <sup>00</sup> \$ 3138 <sup>00</sup>
<u>Trade In Item</u>	2010 Ford F350 DRW, Utility Bed VIN # 1FDRF3G67BEA30793 Approximately 69,500 miles	\$(14000 <sup>00</sup> ) TOTAL \$ 31290 <sup>00</sup>

\*

The intended target vehicle is the 3500 or 350 Series 4x2, DRW, Utility Bed Truck, V8, automatic. The winning bidder should be able to deliver the vehicle within 4 weeks or earlier of the award date.

The equipment quoted shall be furnished in compliance with the State of California Air Resource Board standards and as comparable to the attached specification sheets for delivery by **June 15, 2018 or earlier.**

Proposals should arrive at the District office no later than 4:00 pm, Thursday, May 10, 2018. It is anticipated that the District shall award the contract at the regularly scheduled meeting of the Board of Directors, May 17, 2018. The District will issue to the awarded dealer a Purchase Order for the vehicle the day following Board approval. Upon vehicle delivery and acceptance by the District, payment shall be made in full to the selected dealer within thirty (30) calendar days.

\* THIS Includes 29<sup>00</sup> + 12.25  
\$80.00 DOC fee, DMV

The District reserves the right to reject any and all bids received.

Written proposals should be submitted to: Attn: Brian Jennings  
Rubidoux Community Services District, 3590 Rubidoux Blvd.,  
Jurupa Valley, California 92509.

Faxed proposals may be transmitted to RCSD Attn: Brian Jennings at (951) 369-4061.

Email proposals to: [bjennings@rcsd.org](mailto:bjennings@rcsd.org)

Said envelope shall also contain the following in the lower left-hand corner thereof:

Proposal of 2019 F350 9FT Service (Name Of Bidder) JOEL R DAVIS  
327

For: (1) 2018 or 2019, 1 Ton, DRW, 9 Ft Utility Truck Bid

Signed: [Signature]

Company: Sunrise Farm

Title: Fleet Manager

Address: 11005 Valley Blvd

Date: 5-8-2018

City: Fontana

WE HAVE THIS IN  
STOCK ON THE GROUND



SUNRISE FORD

Price..... 38,847.00  
 Taxable A.M.O..... 0.00  
 Doc Charge..... 80.00  
 Dealer Smog Fee..... 0.00  
 Sales Tax..... 3,016.84  
 Non-Tax A.M.O..... 0.00  
 Service Contract..... 3,305.00  
 Subtotal..... 45,248.84  
 DMV Fees..... 0.00  
 State Emissions Charge 0.00  
 State Tire Fee..... 12.25  
 Electronic Veh Reg.... 29.00  
 Total Insurance..... 0.00  
 Total..... 45,290.09

Trade..... 14,000.00  
 Payoff..... 0.00  
 Net Trade..... 14,000.00  
 Cash Down..... 0.00  
 Deferred Down..... 0.00  
 Rebate..... 0.00  
 Total Down..... 14,000.00  
 APR..... 0.00  
 Term..... 1  
 Monthly Payment..... 31,290.09

Amount Financed..... 31,290.09  
 Finance Charge..... 0.00  
 Total of Payments..... 31,290.09  
 Total Sale Price..... 45,290.09

Item ===== Term == C/D ===== Total  
 Svc. Cont. 1 0.00 3305.00  
 Mo. Pmt 1 0.00 31290.09

\*\*\* Buyer \*\*\*

RUBIDOUX COMMUNITY SERVICES DISTRICT  
 3590 RUBIDOUX BLVD.  
 RIVERSIDE, CA 92519

\*\*\* 2nd Buyer \*\*\*

Soc. Sec. #:  
 Home Phone #: (951) 684-7580  
 Work Phone #:  
 County: RIVERSIDE  
 Drv. Lic. #:  
 E-mail: www.rcsd.org

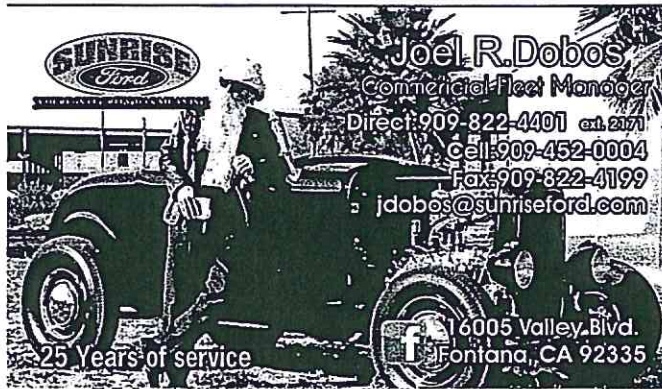
\*\*\* Purchase \*\*\*

Stock # FJ1836  
 Year 2018  
 Make FORD  
 Model F350 CHASSIS  
 Body Style VA  
 Color OXFORD WHITE  
 Trim GREY  
 Key1 #  
 Key2 # 11453  
 Weight 7,980  
 License  
 Odometer 10  
 I.D. 1FDRF3G6XJEB54409  
 Cylinders 8  
 Vehicle Type NEW

\*\*\* Trade 1 \*\*\*

\*\*\* Trade 2 \*\*\*

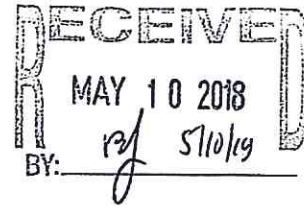
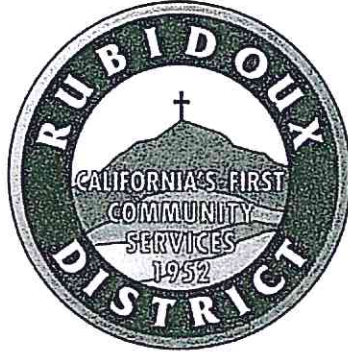
\*\*\* Bank \*\*\*



# Rubidoux Community Services District

## Board of Directors

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



## Secretary-Manager

David D. Lopez

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

*Truck #2*

May 2, 2018

SUBJECT: Request for Quotation – One (1) New 2018 or 2019, Two-Wheel Drive, V8, Automatic, 1500 or 150 Series XL Extended Cab Pickup Truck

Dear Sir or Madame:

The Rubidoux Community Services District (District) is requesting a proposal for the purchase of one (1) new (2018 or 2019 Model Year) Two-Wheel Drive, V8, Automatic, Extended Cab Pickup Truck, 6.5 ft Bed. The District, a public agency located in the City of Jurupa Valley, California, is eligible for all Standard Governmental Service Fleet Pricing and Warranties.

NOTE: IT IS THE INTENT OF THE DISTRICT TO TAKE DELIVERY "OFF THE LOT" RATHER THAN ORDER THE VEHICLE.

Winning bidder must be able to deliver the vehicle within 4 weeks or earlier of the award date of May 17, 2018. Delivery date of June 15, 2018 or earlier.

Dealers should submit Bids to Rubidoux Community Services District, based on the attached specifications, no later than 4:00 PM on Thursday, May 10, 2018.

Should you have any questions, please do not hesitate to contact me directly at the District office.

Sincerely,

Brian Jennings  
Manager Budgeting and Accounting

## Attachments:

Minimum Specification Sheet(s) 1500 or 150 Series Extended Cab Pickup  
Quote Sheet(s) 1500 or 150 Series Extended Cab Pickup



# RUBIDOUX COMMUNITY SERVICES DISTRICT

## (1) New 2018 Two-Wheel Drive, Extended Cab Pickup Truck 1500 or 150 Series

Truck# 2

**NOTICE TO AUTO DEALERS/MANUFACTURERS:**

Bids will be received at Rubidoux Community Services District (District) for one (1) 2018 or 2019 Model Year Two-wheel drive, **\*\*Extended Cab\*\***, 6.5 Ft Bed, Truck meeting all State and Federal highway regulations in addition to the following:

IT IS THE INTENT OF THE DISTRICT TO TAKE A VEHICLE "OFF THE LOT", HOWEVER CONFIGURATIONS GREATER THAN SPECIFIED BELOW WILL BE CONSIDERED. THE FOLLOWING IS CONSIDERED MINIMUM REQUIREMENTS.

	Meets Specs.	Comments/Exceptions
2018 or 2019 Model Year	Y	2018
Four Door	Y	
Two-Wheel Drive	Y	
5.0/5.3L or Similar, V8 Gasoline Engine	Y	
Automatic Transmission	Y	
Air Conditioning	Y	
Power Steering	Y	
Power Brakes (ABS)	Y	
GVW Package 6650 or Similar	Y	
Power Windows/Door Locks	Y	
Vinyl/Cloth Seats	Y	
Tires: 16 inch (or Taller)	Y	
Full Size Spare Tire	Y	
Tinted Windows	Y	
Exterior Color: White	Y	
Interior Color: Grey (other colors will be considered)	Y	
AM/FM Radio	Y	
6.5 foot Bed	Y	
Trailer Tow Package and Wiring	Y	
Delivery Date June 15, 2018 or earlier	Y	

**NOTE:** Vendor must indicate either "Yes" or "No" in the column labeled "Meets Specs".

The intended target vehicle is a 1500 or 150 Series 4X2 **\*\*Extended Cab\*\***, V8, automatic. The winning bidder should be able to deliver the vehicle within four (4) weeks of the award date, May 17, 2018 – with a delivery date of June 15, 2018 or earlier.

Rubidoux Community Services District is a public agency located in the City of Jurupa Valley, California, and is eligible for all Standard Governmental Service Fleet Pricing and warranties.

Additional equipment and/or upgraded modification should be listed as a separate item to allow an accurate and effective evaluation of submitted bids. All modifications to the minimum specifications, as stated above, shall be clearly identified. All warranties and guarantees shall also be included in the submitted proposal.

District reserves the right to waive minor irregularities that may be contained within the proposal(s).

The vehicle quoted price shall include all applicable state and local taxes, licenses, dealer transportation and preparation fees. Vehicles shall be "Highway Ready" with registration plates being filed "CA Exempt" by the dealer with the Department of Motor Vehicles.

Written proposals should be submitted to: Attn: Brian Jennings  
 Rubidoux Community Services District, 3590 Rubidoux Boulevard,  
 Jurupa Valley, California 92509.  
 bjennings@rcsd.org

Faxed proposals may be transmitted to RCSD Attn: Brian Jennings at (951) 369-4061.

**Proposals should arrive at the District office no later than 4:00 pm, May 10, 2018.** It is anticipated that the District shall award the contract at the regularly scheduled meeting of the Board of Directors, May 17, 2018. The District will issue to the awarded dealer a Purchase Order for the vehicle the day following Board approval. Upon vehicle delivery and acceptance by the District, payment shall be made in full to the selected dealer within thirty (30) calendar days. The District reserves the right to reject any and all bids received.

# RUBIDOUX COMMUNITY SERVICES DISTRICT

Truck# 2

## VEHICLE QUOTATION REQUEST

The Rubidoux Community Services District (District) is requesting quotations to furnish and deliver equipment as described per attached District standard vehicle specification. NOTE: The total price quoted shall include all applicable taxes and delivery cost. "CA EXEMPT" License is required.

Items	Individual Unit Price	Tax & Delivery	Total Unit Price
BID ITEM 1: (1) New 2018 or 2019 **Regular Cab** 6.5 Ft Bd. Truck, V-8, AutoTrans	\$ 28750 <sup>00</sup>	\$ 2352.08	\$ 31102.08
BID ITEM 2: Extended Warranty (Beyond Factory); 100k or 125k Miles/7 Year 6,000 Engine Hour (\$100 Deductible) (Major Guard/Premium Care)	\$ 2405 <sup>00</sup>	0	\$ 2405 <sup>00</sup>
BID ITEM 3: Trade-In 2012 Ford F150 Ext Cab Pickup Truck Vin # 1FTX1CF9CKD14797 (Approx 66k miles)	\$ 11000 <sup>00</sup>	0	(\$ 11000 <sup>00</sup> )
		Total Tax and Delivery	\$ 22507.08

The equipment quoted shall be furnished in compliance with the State of California Air Resource Board standards for emissions and as comparable to the attached specification sheets for delivery on or before June 15, 2018. The District reserves the right to reject any and all proposals, to waive any irregularity and to award the contract based on the best bid to the District.

Proposals for the equipment herein indicated will be received by the District at its headquarters **no later than 4:00 PM, Thursday, May 10, 2018.**

Proposals shall be made on District form and shall include a copy of the District Standard Vehicle Specification.

Delivery of the equipment will be at the following location:

Location: Rubidoux Community Services District  
Address: 3590 Rubidoux Blvd, Jurupa Valley, CA 92509

Bids may be delivered, mailed, emailed or faxed to the following address:

Rubidoux Community Services District  
Attn: Brian Jennings  
bjennings@rcsd.org  
Delivered/ 3590 Rubidoux Blvd.  
Mailed Jurupa Valley, CA 92509

Faxed to: RCSD Attn: Brian Jennings

Signed: [Signature]  
Title: Fleet Manager  
Date: 5-10-18

Company: Sundance Farm  
Address: 16005 Valley Blvd  
City: Fountain CA

92555



SUNRISE FORD

Price.....	28,750.00	Trade.....	11,000.00
Taxable A.M.O.....	0.00	Payoff.....	0.00
Doc Charge.....	80.00	Net Trade.....	11,000.00
Dealer Smog Fee.....	0.00	Cash Down.....	0.00
Sales Tax.....	2,234.33	Deferred Down.....	0.00
Non-Tax A.M.O.....	0.00	Rebate.....	0.00
Service Contract.....	2,405.00	Total Down.....	11,000.00
Subtotal.....	33,469.33		
DMV Fees.....	0.00	APR.....	0.00
State Emissions Charge	0.00	Term.....	1
State Tire Fee.....	8.75	Monthly Payment.....	22,507.08
Electronic Veh Reg....	29.00		
Total Insurance.....	0.00		
Total.....	33,507.08		
Amount Financed.....	22,507.08	Item ===== Term == C/D ===== Total	
Finance Charge.....	0.00	Svc. Cont. 1 0.00	2405.00
Total of Payments.....	22,507.08	Mo. Pmt 1 0.00	22507.08
Total Sale Price.....	33,507.08		

\*\*\* Buyer \*\*\*

\*\*\* 2nd Buyer \*\*\*

RUBIDOUX COMMUNITY SERVICES DISTRICT  
 3590 RUBIDOUX BLVD.  
 RIVERSIDE, CA 92519

Soc. Sec. #:  
 Home Phone #: (951) 684-7580  
 Work Phone #:  
 County: RIVERSIDE  
 Drv. Lic. #:  
 E-mail: www.rcsd.org

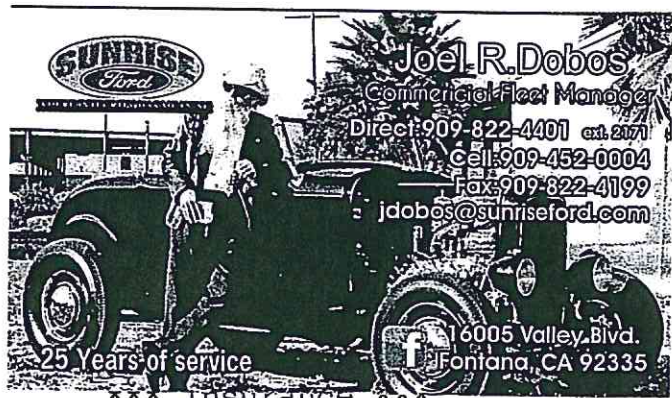
\*\*\* Purchase \*\*\*

\*\*\* Trade 1 \*\*\*

\*\*\* Trade 2 \*\*\*

Stock # JKD69494  
 Year 2018  
 Make FORD  
 Model F150  
 Body Style PK  
 Color OXFORD WHITE  
 Trim  
 Key1 #  
 Key2 #  
 Weight 439  
 License  
 Odometer 54  
 I.D. 1FTEX1C52JKD69494  
 Cylinders 8  
 Vehicle Type NEW

\*\*\* Bank \*\*\*





12. CONSIDERATION TO ENTER INTO A JOINT COMMUNITY  
FACILITIES AGREEMENT FOR PROPOSED HIGHLAND PARK  
RESIDENTIAL DEVELOPMENT: **DM-2018-39**



# Rubidoux Community Services District

## Board of Directors

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

## Secretary-Manager

David D. Lopez



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

**DIRECTORS MEMORANDUM 2018-39**

June 7, 2018

**To:** Rubidoux community Services District  
Board of Directors

**Subject:** Consideration to Enter into A Joint Community Facilities Agreement for  
Proposed Highland Park Residential Development

## **BACKGROUND:**

Richland Communities Inc., is the owner of Highland Park Residential development proposing 432 single family homes East of Sierra Way and North of Canal Street (See Attached Map).

### **Presentation by Staff on Plan of Service**

As presented, the Rubidoux Community Services District (Rubidoux CSD) will service 315 homes while Jurupa Community Services District (JCSD) will accommodate the remaining 117 homes. The project will include park facilities that will be served and maintained by Jurupa Area Parks and Recreation District (JARPD). Finally, the project wholly lies within the Jurupa Unified School District (JUSD). While the project sounds complicated, it's typical when the **responsibility of services** to residential projects straddles multi-agency service areas.

As indicated by the Mr. John Schafer, Senior Vice President of Richland Communities Inc., the project will utilize the Mello-Roos Community Facilities Act of 1982 to form a Community Facilities District (CFD) as a method of financing needed infrastructure improvements and services within the project area. The Richland Communities have

requested the Jurupa Unified School District to be the lead public agency to form the Community Facilities District. For the other agencies, Jurupa CSD, JAPRD and Rubidoux CSD, will participate in a separate and specific **Joint Community Facilities Agreements** with the Jurupa Unified School District for those costs associated with their respective cost of Facilities/Services.

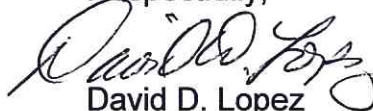
CFD's are familiar to Rubidoux CSD Staff. We have participated in industrial and residential developments financed with CFD's. CFD projects include Concordia, a 442 residential development, Van Dale, a 340 residential development and Agua Mansa Industrial Development, a 300+ acre industrial development.

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

### **RECOMMENDATION:**

Staff request authorization to participate in a Joint Community Facilities Agreement with Jurupa Unified School District as the lead public agency for the development of the Highland Park 432 home residential development.

Respectfully,



David D. Lopez  
Secretary-Manager

Attachments: Richland Letter to Rubidoux CSD dated May 17, 2018  
Richland Letter to Jurupa USD dated May, 17, 2018  
Highland Park Site Map  
Mello-Roos District information





David Lopez  
General Manager  
Rubidoux Community Services District  
3590 Rubidoux Boulevard  
Jurupa Valley, CA 92509

May 17, 2018

Re: Request to Enter into a Joint Community Facilities Agreement for a Proposed Jurupa Unified School District Community Facilities District (Tract Nos. 31894 and 37470)

Dear Mr. Lopez:

Pursuant to our May 15<sup>th</sup> meeting, please accept this letter as Richland Ventures, Inc. ("Richland") formal request for Rubidoux Community Services District ("RCSD") to enter into a Joint Community Facilities Agreement ("JCFA") for the proposed Jurupa Unified School District ("JUSD") Community Facilities District ("CFD") for Tract Nos. 31894 and 37470, located in the City of Jurupa Valley, consisting of 432 lots ("Project").

As part of the development of this Project, Richland would like to form a new JUSD CFD to finance the Project's school fee obligations. The JUSD CFD will be structured with two Zones. Zone 1 will consist of 117 units located within Tract No. 31894. Zone 2 will consist of 315 lots located within Tract Nos. 31894 and 37470 which are located within the boundaries of RCSD. As part of the JUSD CFD, Richland would like to finance the Zone 2 RCSD fee obligations through the proposed JUSD CFD by entering into the requested JCFA.

We look forward to discussing this request in further detail with you and your Board. In addition, please advise us of the required deposit amount.

Sincerely,

John H. Schafer  
Senior Vice President  
Richland Communities, Inc.

Cc: Chris Cole and Kelly Restelli, DPGF



# HIGHLAND PARK 432 PHASING PLAN





# California

## PROPERTY TAX INFORMATION



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

[www.californiataxdata.com](http://www.californiataxdata.com)

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

# What is Mello-Roos?

## **Background:**

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

## **The Mello-Roos Community Facilities Act of 1982**

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

## **Why is a Mello-Roos CFD Needed?**

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

## **How is a Mello-Roos CFD Formed?**

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

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

## **How is the Annual Charge Determined?**

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

## **How Long Will the Charge Continue?**

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

## **IMPORTANT TO KNOW:**

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





## **GOVERNMENT CODE - GOV**

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

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

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

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

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

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

**53321.**

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

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

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

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

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



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

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

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

(g) Describe the proposed voting procedure.

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

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



Paula Ford  
Assistant Superintendent, Business Services  
Jurupa Unified School District  
4850 Pedley Road  
Jurupa Valley, CA 92509

May 17, 2018

Re: Request to form a Jurupa Unified School District Community Facilities District (Tract Nos. 31894 and 37470)

Dear Ms. Ford:

Richland Ventures, Inc. ("Richland") is the owner of Tract Nos. 31894 and 37470, located in the City of Jurupa Valley, consisting of 432 lots ("Project").

As part of the development of this Project, Richland would like to form a new Jurupa Unified School District ("JUSD") Community Facilities District ("CFD") and enter into a school facilities funding and mitigation agreement with JUSD under the following general terms:

1. The Project would pay a mitigation fee amount equal to 120% of the then current statutory school fee at time JUSD issues a certificate of compliance.
2. JUSD would be the lead agency on the formation of a CFD and commence the bond issuance on or following the issuance of 20% of building permits.
3. The total tax rate will not exceed 2.0% at the time of formation and the special taxes shall increase annually by 2.0%.
4. The JUSD CFD will be structured with two Zones. Zone 1 will consist of 117 units located within Tract No. 31894. Zone 2 will consist of 315 lots located within Tract Nos. 31894 and 37470.
5. JUSD will enter into a Joint Community Facilities Agreement ("JCFA") with Jurupa Community Services District ("JCSD") for the proposed Zone 1 to finance water and sewer fees/facilities.
6. JUSD will enter into a JCFA with Rubidoux Community Services District ("RCSD") for the proposed Zone 2 to finance RCSD water and sewer fees/facilities.
7. JUSD will enter into a JCFA with Jurupa Area Recreation and Park District for proposed Zones 1 and 2 to finance park facilities.

We look forward to discussing this proposal in further detail with you and your financing team. In addition, please advise us of the requested deposit amount.

Sincerely,

John H. Schafer  
Senior Vice President  
Richland Communities, Inc.

Cc: Rachel Chang-Kwei and Corey Burbach, Cooperative Strategies  
Graham Beck, Nixon Peabody LLP  
Chris Cole and Kelly Restelli, DPF  
John Yeager, O'Neil LLP



13. CONSIDERATION TO ADOPT RESOLUTION NO. 2018-841  
WHICH AMENDS THE LOCAL DISCHARGE LIMITS WITHIN THE  
RUBIDOUX CSD SERVICE AREA: **DM 2018-40**



# Rubidoux Community Services District

## Board of Directors

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



## Secretary-Manager

David D. Lopez

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

**DIRECTORS MEMORANDUM 2018-40**

June 7, 2018

**To:** Rubidoux Community Services District  
Board of Directors

**Subject:** Consideration to adopt Resolution No. 2018-841 which amends the Discharge Local Limits within the Rubidoux CSD Service Area

## **BACKGROUND:**

The Rubidoux Community Services District (District) provides sewer service within its boundaries and conveys the wastewater to the City of Riverside's Regional Water Quality Control Plant (RWQCP) for treatment and disposal in accordance with treatment capacity agreements. The RWQCP provides primary, secondary and tertiary treatment processes pursuant to a National Pollutant Discharge Elimination System permit ("NPDES Permit"). The RWQCP's NPDES Permit requires implementation of an Industrial Waste Pretreatment Program that includes local limits for pollutants in industrial waste that could impair or pass-through treatment processes. The District administers a Pretreatment Program within the District's service area that is tributary to the RWQCP, in accordance with the Pretreatment Agreement between the City of Riverside (Riverside) and the District to Implement, Administer and Enforce an Industrial Wastewater Pretreatment Program dated November 30, 1999 (Pretreatment Agreement).

The Total Dissolved Solids (TDS) local limit needs to be updated periodically to maintain compliance with the NPDES Permit requirements. Riverside retained the services of Krieger & Stewart, Inc. in May of 2015 to evaluate the TDS local limit using protocols developed by the Environmental Protection Agency (EPA). During 2016, Riverside undertook a sampling program for TDS. Based on the sampling results, Krieger & Stewart, Inc. used established EPA methods and protocols to develop the proposed TDS local limits concentration of 1,210 mg/L.



On March 20, 2018, the Riverside City Council adopted revised TDS local limit.

All of the District's existing industrial dischargers were notified of the proposed change to the local limits. For a smooth transition, and to assist existing and future businesses, District staff has taken the following actions:

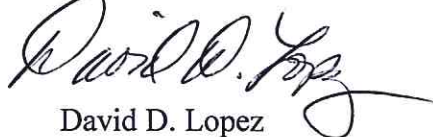
- Future businesses would be required to comply with the new local limit requirements for industrial waste discharge.
- All but two of the District's existing industrial discharges meet the revised local limit.
- One of the two permitted industrial users can adjust their pretreatment process to comply with the proposed TDS local limit and determined that compliance with the new limit would not be a concern.
- The second of the two permitted industrial users cannot adjust their pretreatment process to comply with the proposed TDS local limit. Staff has been working with this discharger to redirect their discharge flow from the District's sanitary sewer to SAWPA's Inland Empire Brine Line.

In accordance with the Pretreatment Agreement, the District must adopt the same local limits that Riverside adopts. The attached Resolution No. 2018-841 was prepared for Board consideration.

**RECOMMENDATION:**

Staff recommends the Board adopt Resolution No. 2018-841 revising the TDS local limit for Industrial Users Tributary to the City of Riverside Regional Water Quality Control Plant (RWQCP), as written.

Respectfully,



David D. Lopez  
General Manager

Attachment:    Resolution No. 2018-841

**RESOLUTION NO. 2018-841**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT, CALIFORNIA, ESTABLISHING MAXIMUM WASTEWATER CONCENTRATION LIMITS IN ACCORDANCE WITH SECTIONS 3.2, 3.4, AND 3.23 OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT ORDINANCE 105 AND SUPERSEDING RUBIDOUX COMMUNITY SERVICES DISTRICT RESOLUTION NO. 727**

**WHEREAS** the National Pollutant Discharge Elimination System Permit issued to the City of Riverside, "Agreement for Regional Advanced Wastewater Treatment between City of Riverside and Jurupa Community Services District, Rubidoux Community Services District and Western Municipal Water District", dated December 1, 1976, and "Agreement for Regional Primary and Secondary Wastewater Treatment between City of Riverside, Jurupa Community Services District, Rubidoux Community Services District, and Western Municipal Water District", dated May 4, 1978 (the "Regional Agreements"), require that the District adopt an ordinance regulating the discharge of non-domestic wastes; and

**WHEREAS** the Rubidoux Community Services District has adopted an ordinance which regulates the discharge of non-domestic waste into the sewerage system of the Rubidoux Community Services District; and

**WHEREAS** it is necessary to periodically reevaluate the maximum allowable concentration levels of wastewater pollutants and to make adjustments in those levels;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the District of the Rubidoux Community Services District does hereby establish the following maximum concentration levels of wastewater pollutants in Table I in accordance with Sections 3.2, 3.4, and 3.23 of the Rubidoux Community Services District Ordinance 105, which sections are part of the Ordinance regulating the discharge of non-domestic waste into the sewerage system of the Rubidoux Community Services District.



**TABLE I  
WASTEWATER POLLUTANT SURCHARGES AND MAXIMUM LIMITATIONS**

<b>POLLUTANT</b>	<b>MAXIMUM CONCENTRATION LIMIT (mg/L)</b>
Arsenic	0.18
Boron	5.2
Cadmium	0.15
Chloride	350
Chromium	0.68
COD	8,000
Copper	3.0
Cyanide	0.17
Fluoride	12
Lead	1.2
Manganese	1.0
Mercury	0.001
Nickel	2.3
Oil & Grease	250
Silver	0.8, 5.0 <sup>(1)</sup>
Sodium	250
Sulfate	250
<b>Total Dissolved Solids</b>	<b>1,210</b>
Total Hardness	2,500
Total Nitrogen	500
Total Suspended Solids	2,000
Zinc	6.7
pH	5.0 to 11.5

(1) The lower Silver limit will apply to all non-domestic dischargers. The higher limit will apply to all non-domestic dischargers who are: 1) properly registered by the District; 2) employ approved pretreatment equipment, that reduces the Silver concentration to acceptable levels; and 3) have applied for and been issued the higher limit by the District.

**BE IT FURTHER RESOLVED** that this resolution shall supersede Resolution No. 727 and take effect 30 days after adoption.

**PASSED AND ADOPTED** by the Rubidoux Community Services District Board of Directors at a regular meeting held on the 7th day of June 2018, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTENTIONS:**

\_\_\_\_\_  
Bernard Murphy, President  
Rubidoux Community Services District

**(SEAL)**

**ATTEST:**

\_\_\_\_\_  
David D. Lopez, Secretary-Manager

**APPROVED AS TO FORM AND CONTENT:**

\_\_\_\_\_  
John R. Harper, General Counsel



**14. DIRECTORS COMMENTS – NON-ACTION**



15. ADJOURNMENT