

# Rubidoux Community Services District

## Board of Directors

Diana Leja, President  
Leslie Altamirano, Vice-President  
Bernard Murphy  
John Skerbelis  
Hank Trueba, Jr.

## General Manager

Brian R. Laddusaw



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

## NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING

**Thursday, October 1, 2026, at 4:00 PM**

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

Members of the public wanting to attend and/or address the Board virtually may do so by using the Zoom App or website for free at: <https://zoom.us/>

- Meeting ID is **994 957 9980**
- Passcode is: rcsd
- Call into the meeting number 1-669-444-9171

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

Board packets are available for public review upon request and may also be accessed on the District's website at <https://www.rcsd.org/board-of-directors-board-meetings> under the applicable meeting date.

**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).

**ADDITIONS TO THE AGENDA**

*In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require a two-thirds vote of the entire Board, or, if fewer than two-thirds of the members are present, a unanimous vote of those members present, making findings that there is a need to take immediate action and that the need for action came to the attention of the District subsequent to the posting of the agenda.*

1. **CALL TO ORDER** – Diana Leja, President
2. **PLEDGE OF ALLEGIANCE** – General Manager
3. **ROLL CALL** – General Manager
4. **PUBLIC COMMENTS**

Members of the public are encouraged to address the Board of Directors. Anyone who wishes to speak on an item not on the published agenda must submit a comment request card to the General Manager or designee. Each speaker should begin by identifying themselves for the record and is allowed up to five minutes.

No one may give their time to a speaker during the public comment period of the meeting. It is requested that all present refrain from any action that might disrupt the orderly course of the meeting. Coarse, crude, profane, or vulgar language, or unsolicited comments from the audience, which disrupts or disturbs the Board meeting, may result in exclusion from the meeting.

The Ralph M. Brown Act, Government Code 54950, et. seq. prohibits members of the Board of Directors from taking formal action or discuss items not on the published agenda. As a result, immediate response to public comment may be limited.

**5. CONSENT CALENDAR**

Consent Calendar items are expected to be routine and non-controversial and are to be acted upon by the Board by one motion, without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar for further discussion, it will be moved to the first item on the Action Agenda.

- A. Approval of Minutes for September 17, 2026, Regular Meeting
- B. Consideration to Approve October 2, 2026, Salaries, Expenses and Transfers
- C. Waive the Reading of the Title and Text of All Ordinances and Resolutions Included in the Agenda



- D. **DM 2026-80:** Second Reading and Adoption of Ordinance No. 2026-146, An Ordinance of the Board of Directors of the Rubidoux Community Services District Authorizing Future Fees and Charges to be Adopted by Resolution as Well as Ordinance, and Taking Other Actions Relating Thereto
- E. **DM 2026-81:** Receive and File Statement of Cash Asset Report Ending July 2026
- F. **DM 2026-82:** Receive and File Statement of Cash Asset Report Ending August 2026
- G. **DM 2026-83:** Consider Adoption of Resolution No. 2026-940, A Resolution of the Board of Directors of the Rubidoux Community Services District Approving the Form of and Authorizing the Execution of a Memorandum of Understanding and Authorizing Participation in the Special District Risk Management Authority's Health Benefits Program

#### 6. **CORRESPONDENCE AND RELATED INFORMATION**

- A. City of Jurupa Valley Interagency Coordinating Council – July 31, 2026 Meeting Minutes (Draft)
- B. *The Press-Enterprise* – Article titled “Emergency Declared for El Nino Season”

#### 7. **REPORTS**

- A. Operations Report – None
- B. Emergency and Incident Report – None
- C. General Manager and Staff Reports / Updates
- D. Committee Reports
- E. Jurupa Unified School District – Student Liaison Report

#### 8. **ACTION / DISCUSSION ITEMS**

- A. **DM 2026-84:** Consider Award of Professional Services Agreement and Issuance of Task Order to Kiley & Associates, LLC, for Federal and State Government Affairs and Legislative Advocacy Services
- B. **DM 2026-85:** Consider Emergency Award of the Fire Station 38 Tile Roof Replacement Project to HYT Construction, Inc.

#### 9. **DIRECTORS COMMENTS AND REQUESTS**

**10. NEXT MEETING**

Thursday, October 15, 2026, at 4:00 p.m.

**11. ADJOURNMENT**

*Any person with a disability who requires a modification or accommodation in order to participate in this meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the Rubidoux Community Services District Board of Directors during the meeting, should contact the Rubidoux Community Services District Administrative Department, at (951) 684-7580 or [admin@rcsd.org](mailto:admin@rcsd.org), no fewer than two (2) business days prior to this meeting to enable the Rubidoux Community Services District to make reasonable arrangements to assure accessibility or language assistance for this meeting.*

**DECLARATION OF POSTING**

I, Brian Laddusaw, General Manager and Board Secretary to the Rubidoux Community Services District, certify that a copy of this has been posted in the District's main office, 3590 Rubidoux Blvd., Jurupa Valley, and on its website no less than seventy-two (72) hours before the start of the meeting.



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Brian Laddusaw  
General Manager-Secretary

#### 4. PUBLIC COMMENTS

**5. CONSENT CALENDAR**

A. Approval of Minutes for September 17, 2026, Regular Meeting



**RUBIDOUX COMMUNITY SERVICES DISTRICT  
BOARD OF DIRECTORS**

**MINUTES OF REGULAR MEETING  
Thursday, September 17, 2026**

**DIRECTORS PRESENT:** Diana Leja  
John Skerbelis  
Bernard Murphy  
Leslie Altamirano  
Hank Trueba Jr.,

**STAFF PRESENT:** Brian Laddusaw, General Manager  
Brandon Thomas, Assistant General Manager  
Jacklyn Makarzec, Director of Engineering  
Miguel Valdez, Director of Operations  
Kirk Hamblin, Director of Finance & Administration  
Martha Perez, Customer Services / Accounts Payable  
Manager  
Melissa Trujillo, Human Resources Generalist / Safety and  
Facilities Coordinator

**VISITORS (SIGNED IN):** Theresa Brennan, RCSD Legal Counsel  
Riverside County Sheriff Deputy Barba  
Michael Miller, Via Zoom  
Ross Leja, RCSD Customer

**ITEM 1. CALL TO ORDER**

The regular meeting of the Board of Directors of the Rubidoux Community Services District was called to order by President Leja at 4:00 p.m. on Thursday, September 17, 2026, held in person and via teleconference at the District's Administrative Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

**ITEM 2. PLEDGE OF ALLEGIANCE – General Manager**

**ITEM 3. ROLL CALL – General Manager**

**ITEM 4. PUBLIC COMMENTS – None**

**ITEM 5. CONSENT CALENDAR**

- A. Approval of Minutes for September 3, 2026, Regular Meeting
- B. Consideration to Approve September 18, 2026, Salaries, Expenses and Transfers
- C. Waive the Reading of the Title and Text of All Ordinances and Resolutions Included in the Agenda

### **BOARD DELIBERATION / ACTION**

**Director Murphy requested Item 5B be pulled from the Consent Calendar and considered during Item 8. ‘Action / Discussion Items’.**

**Director Murphy made a motion to approve the balance of the Consent Calendar; Items A. Approval of Minutes for September 3, 2026, Regular Meeting, and C. Waive the Reading of the Title and Text of All Ordinances and Resolutions Included in the Agenda. Director Trueba seconded the motion.**

#### **Roll Call Vote:**

**Ayes – 5 (Skerbelis, Leja, Murphy, Altamirano, Trueba)**

**Noes – 0**

**Abstain – 0**

**Absent – 0**

**Result: Motion carried 5-0-0-0.**

### **ITEM 6. CORRESPONDENCE AND RELATED INFORMATION – None**

### **ITEM 7. REPORTS**

#### **A. Operations Report**

Director of Operations Miguel Valdez presented the Operations Report. The report included potable water production for the month of August, as well as potable water and wastewater comparison data. It also included the reservoir capacity report and chemical deliveries. Chemical deliveries consisted of 3,442 gallons of 25% sodium bisulfite delivered to the Thompson Plant, 42 tons of Morton NSF-certified white crystal salt, and 8,050 gallons of 12.5% sodium hypochlorite delivered to the Thompson Plant, Smith Plant, and Well 8.

#### **B. Emergency and Incident Report**

Chief Voigt was not in attendance to give the Emergency and Incident Report and the item was deferred until the next time he was in attendance.

#### **C. General Manager and Staff Reports / Updates**

Assistant General Manager Brandon Thomas updated the Board that District staff have been working with CAL FIRE to assess five possible locations for a heli-hydrant. After visiting the sites, it was determined that installing a heli-hydrant would not be beneficial at this time. District staff will continue their partnership with JCSD.

General Manager Brian Laddusaw provided the Board with updates on the Toilet Giveaway Program and the Clean-Up Outreach Event. He also announced the upcoming IAC meeting scheduled for Friday, September 25, 2026, at the Veteran's Memorial Center, and provided details regarding the Food Fest Festival scheduled for Saturday, October 17, 2026. Additionally, he provided information regarding the Jurupa Valley City Parade scheduled for Saturday, October 10, 2026, and the ACWA Conference scheduled for December.

D. **Committee Reports** – None

E. **Jurupa Unified School District – Student Liaison Report** – None

## **ITEM 8. ACTION / DISCUSSION ITEMS**

### **CONSENT CALENDAR ITEMS:**

B. Consideration to Approve September 18, 2026, Salaries, Expenses and Transfers

Copy Located here: <https://www.rcsd.org/2026-09-17-board-of-directors-board-meeting>

### **BOARD DELIBERATION / ACTION**

Director Murphy had a couple of questions related to vendor payments. Director Murphy made a motion to approve the September 18, 2026, Salaries, Expenses and Transfers, Director Trueba seconded the motion.

### **Roll Call Vote:**

**Ayes – 5 (Skerbelis, Leja, Murphy, Altamirano, Trueba)**

**Noes – 0**

**Abstain – 0**

**Absent – 0**

**Result: Motion carried 5-0-0-0.**

A. **DM 2026-77:** First Reading and Introduction of Ordinance No. 2026-146, An Ordinance of the Board of Directors of the Rubidoux Community Services District Authorizing Future Fees and Charges to Be Adopted by Resolution as Well as Ordinance, and Taking Other Actions Relating Thereto.

### **BACKGROUND:**

The Rubidoux Community Services District (“District”) establishes fees and charges for the services and facilities it provides. Government Code section 61115 authorizes a community services district to establish rates and other charges by resolution or ordinance. Health and Safety Code section 5471 similarly authorizes water, sanitation, and sewerage fees and charges to be prescribed or revised by ordinance or resolution, subject to the applicable legal and procedural requirements.

The District has historically used both forms of legislative action. Certain water and wastewater service charges and capacity fees have been adopted by ordinance, while certain solid waste charges have been adopted by resolution. The District therefore has experience using both legislative processes for establishing and revising its fees and charges.

The District’s Special Counsel recently brought to staff’s attention the opportunity to establish a more flexible and consistent process for the adoption of future fees and charges. Special Counsel assisted District staff with the preparation of Ordinance No. 2026-146 to ensure the proposed language is consistent with applicable law. The proposed ordinance has also been reviewed by the District’s General Counsel.

### **Discussion**

Ordinance No. 2026-146 authorizes future fees and charges of any kind to be adopted by resolution or ordinance, unless otherwise prohibited by law. This provides the District with flexibility to determine the appropriate legislative method for future fee actions based on the circumstances of the particular fee or charge.

The proposed ordinance does not establish, increase, decrease, or otherwise revise any fee or charge. Existing rates, capacity fees, impact fees, and other charges will remain in effect unless and until the Board considers and approves a separate action concerning a specific fee. The ordinance also does not delegate fee-setting authority to District staff. Any future fee or charge will continue to require consideration and approval by the Board of Directors.

A significant benefit of the proposed ordinance is that it allows the District to use the resolution process when appropriate. Compared to the ordinance process, adoption of a resolution generally involves fewer administrative steps and can reduce the staff time and administrative resources necessary to process a future fee action. The Board will continue to have the ability to use an ordinance when required by law or when the Board determines that an ordinance is appropriate.

Adoption of Ordinance No. 2026-146 will:

- Authorize future fees and charges to be adopted by resolution or ordinance, unless otherwise prohibited by law.
- Provide the District with flexibility to select the appropriate legislative method for future fee actions.
- Allow a future resolution, when legally authorized and expressly stated in the resolution, to repeal or replace a conflicting fee or charge previously adopted by the Board, whether adopted by resolution or ordinance.

- Preserve the Board's ability to use an ordinance when required by law or when the Board determines that an ordinance is appropriate.
- Leave all existing District fees and charges unchanged unless the Board later approves a separate fee action.

Importantly, Ordinance No. 2026-146 changes only the permissible legislative method for future fee actions. It does not eliminate or reduce any substantive or procedural requirements applicable to a particular fee. Any future proposal to establish or revise a specific fee will remain subject to all applicable legal requirements, which may include a cost-of-service or nexus analysis, public notice, a public hearing, protest procedures, findings, specified voting requirements, and compliance with Article XIII D of the California Constitution, the Mitigation Fee Act, Government Code section 66013, or other applicable law. Where Proposition 218 or another applicable law requires specific notice or hearing procedures, those requirements will continue to apply.

### **Ordinance Adoption Schedule**

The proposed ordinance is being introduced this evening in conjunction with its first reading. Final adoption is scheduled for the October 1, 2026 Board meeting. If adopted, the ordinance will take effect thirty (30) days after final adoption, on October 31, 2026.

### **Budget Considerations**

There is no direct fiscal impact associated with the introduction or adoption of Ordinance No. 2026-146. Staff time associated with preparing the ordinance has been minimal, and the limited legal costs associated with review and preparation of the ordinance are within the District's existing budget.

Adoption of the ordinance is expected to reduce future staff time and administrative costs when the resolution process is used for future fee actions. The resolution process generally involves fewer administrative steps than the ordinance process, allowing appropriate future fee actions to be processed more efficiently while continuing to require Board approval and compliance with all applicable legal requirements.

### **BOARD DELIBERATION / ACTION**

**Director Altamirano made a motion to approve the First Reading of Ordinance No. 2026-146, authorizing future fees and charges to be adopted by resolution or ordinance, unless otherwise prohibited by law and to place Ordinance No. 2026-146 on the agenda for its Second Reading and adoption at the October 1, 2026 regular Board meeting. Director Trueba seconded the motion.**

### **Roll Call Vote:**

**Ayes – 5 (Skerbelis, Leja, Murphy, Altamirano, Trueba)**

**Noes – 0**

**Abstain – 0**

**Absent – 0**



**Result: Motion carried 5-0-0-0.**

**B. DM 2026-78: Consider Award of Bid and Purchase of Heavy-Duty Hydro Excavation Vehicle**

**BACKGROUND:**

The Rubidoux Community Services District (“District”) Operations Staff are responsible for maintaining and repairing the District’s water and sewer infrastructure. Much of this work requires District employees to excavate around existing water mains, service lines, valves, sewer facilities, electrical conduits, telecommunications facilities, and other underground utilities.

Historically, a significant portion of this work has required employees to manually excavate with shovels and hand tools in order to safely expose buried infrastructure and avoid damaging adjacent utilities. Manual excavation can require hours of repetitive physical labor through compacted or saturated soil, asphalt base material, and other difficult conditions. Employees may also be required to perform this work in active roadways, during periods of extreme heat, at night, or under emergency conditions following a water main or service failure.

The District’s existing excavation process can also require substantial equipment mobilization. When a backhoe is required, employees must load and secure the backhoe on a trailer, connect the trailer to a District truck, transport and unload the equipment at the jobsite, perform the excavation, and repeat the process when the repair is complete.

Staff identified the acquisition of a heavy-duty hydro excavator as an opportunity to improve employee safety, reduce strenuous manual excavation, shorten equipment mobilization time, improve emergency response, and increase the amount of work that can be completed using the District’s existing workforce.

Accordingly, the District prepared and publicly advertised Solicitation No. OPS2026-02 - Purchase and Delivery of One Heavy-Duty Hydro-Excavation Vehicle through PlanetBids (Attachment 1). The solicitation was released August 13, 2026, with bids due August 27, 2026. The specifications were written as brand-neutral performance and construction requirements, allowing any manufacturer or supplier capable of meeting the District’s mandatory requirements to compete.

**Discussion**

The District received two qualifying bids in response to the solicitation:

| <b>Bidder</b>                           | <b>Manufacturer / Model</b> | <b>Base Equipment</b> | <b>Freight / Delivery</b> | <b>Sales Tax</b> | <b>Total Bid</b> | <b>Status</b>         |
|-----------------------------------------|-----------------------------|-----------------------|---------------------------|------------------|------------------|-----------------------|
| <b>Plumbers Depot, Inc. (Attach. 2)</b> | GapVax VHE1012              | \$707,390.00          | \$10,000.00               | \$54,822.73      | \$772,212.73     | Lowest Responsive Bid |
| <b>Haaker Equipment</b>                 | TruVac HXX                  | \$727,107.00          | Included                  | \$56,350.79      | \$783,457.79     | Responsive            |

|                                |  |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|--|
| <b>Company<br/>(Attach. 3)</b> |  |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|--|

Plumbers Depot, Inc. submitted the lowest responsive and responsible bid at \$772,212.73, which is \$11,245.06 lower than the second qualifying bid.

The District's solicitation provides that award will be made to the lowest responsive bid submitted by a responsible bidder meeting the mandatory specifications, delivery requirements, warranty requirements, and required submittals.

Staff reviewed the Plumbers Depot bid and supporting documentation and determined that its proposed GapVax VHE1012 Hydro Excavator satisfies the District's mandatory operational requirements.

The proposed vehicle includes, among other features:

- 12-cubic-yard debris capacity;
- 1,000-gallon Type 304L stainless-steel water tank;
- Manufacturer-issued lifetime stainless-steel water-tank warranty covering rust-through, corrosion, structural cracking, parts, and labor;
- Positive-displacement vacuum system capable of a minimum 27 inches Hg;
- Minimum 4,000 CFM vacuum performance;
- High-pressure hydro-excavation system;
- 200 PSI onboard rotary-screw air compressor;
- Capability to continuously operate a 90-pound-class pneumatic pavement breaker/jackhammer;
- Rear-mounted telescoping vacuum boom;
- Rear primary operator work station;
- Dedicated jackhammer and hand-tool storage;
- California-compliant chassis and completed vehicle configuration; and
- Delivery prior to March 1, 2027.

Plumbers Depot has committed to delivery by February 26, 2027. The proposed unit is a 2027 Peterbilt Model 567 equipped with the GapVax VHE1012 system.

### **Safety Benefits**

While the hydro excavator will provide substantial operational efficiencies, staff considers employee safety to be the most important benefit of this purchase.

Hydro excavation uses controlled water pressure and a high-capacity vacuum system to remove soil and expose buried facilities. The unit also includes compressed-air excavation capability, providing crews with an additional method for safely exposing infrastructure when conditions warrant.

This equipment will significantly reduce the amount of repetitive manual digging currently required by District employees. Reducing strenuous excavation will lessen physical fatigue and employee exposure to difficult working conditions, particularly during emergency repairs occurring after normal working hours or during extreme weather conditions.

The equipment also provides an important safety advantage when working around congested underground infrastructure. District crews routinely work in areas containing water, sewer, natural gas, electrical, telecommunications, and other facilities. Controlled hydro or air excavation allows crews to expose these facilities while reducing reliance on mechanical excavation immediately adjacent to buried utilities, thereby reducing the potential for accidental utility strikes and damage.

During water-main emergencies, crews frequently encounter saturated soil, uncertain underground conditions, damaged infrastructure, and multiple utilities within the same excavation. The hydro excavator will allow crews to begin exposing the damaged facility from the surface and identify existing underground conditions before introducing conventional excavation equipment into the work area.

In addition to reducing the physical burden placed on employees, the unit can reduce the amount of time employees must remain in active roadway work zones by allowing excavation to proceed more quickly and efficiently.

### **Productivity and Operational Benefits**

The hydro excavator is being configured as more than a single-purpose excavation vehicle. The onboard air compressor, jackhammer capability, rear workstation, tool storage, vacuum system, and excavation equipment will allow the truck to function as a highly equipped field-support vehicle.

For many routine excavations and emergency repairs, the hydro excavator is expected to reduce or eliminate the need to separately mobilize a backhoe, equipment trailer, and additional support vehicle. Instead of loading, securing, towing, unloading, and subsequently returning several pieces of equipment, crews will be able to dispatch the hydro excavator directly to the jobsite and begin work upon arrival.

Reducing equipment mobilization will:

- Allow crews to begin repairs sooner;
- Reduce employee time spent loading, transporting, and unloading equipment;
- Reduce operation of multiple District vehicles and pieces of heavy equipment;
- Improve emergency-response capability;

- Reduce manual digging and associated employee fatigue;
- Provide crews with hydro excavation, air excavation, vacuum removal, and pneumatic-tool capability from a single vehicle; and
- Increase the amount of preventative and corrective maintenance that can be performed with the District's existing workforce.

Staff anticipates that some excavation activities currently requiring a four-person crew may be safely and efficiently completed with a three-person crew utilizing the hydro excavator. This is not intended as a staffing reduction. Rather, the increased productivity will allow the District to use existing personnel more effectively and potentially dedicate additional staff time to sewer operations, preventative maintenance, valve exercising, system maintenance, and other work that competes for available staffing resources.

The equipment will support a broad range of District activities, including water-main and service repairs, valve replacement, utility potholing and locating, emergency response, sewer maintenance, facility maintenance, construction, and other field operations.

### **California Fleet Compliance**

Staff also reviewed the proposed acquisition for compliance with the California Air Resources Board Advanced Clean Fleets Regulation. The District currently operates a small government fleet consisting of approximately ten covered vehicles, which generally include on-road vehicles with a gross vehicle weight rating greater than 8,500 pounds, including a zero-emission Ford F-150 Lightning acquired in the prior year. Under the ZEV Purchase Schedule, government fleets with ten or fewer covered vehicles are not required to begin zero-emission vehicle purchases until January 1, 2027.

The District intends to enter into the binding purchase agreement for the hydro excavator during calendar year 2026. Accordingly, the proposed acquisition is consistent with the Advanced Clean Fleets requirements applicable to the District at the time of purchase. The completed hydro excavator is also required by the District's bid specifications to comply with all applicable California emissions, CARB, DMV, CHP, and Title 13 requirements at the time of delivery.

The District's previously acquired Ford F-150 Lightning is a zero-emission vehicle and, provided it remains active and otherwise qualifies under the regulation, may be counted toward future Advanced Clean Fleets zero-emission vehicle purchase requirements. Staff will continue to evaluate future fleet acquisitions and applicable CARB requirements as part of the District's vehicle replacement and capital planning process.

### **Budget Considerations**

The total purchase price of the proposed GapVax Hydro Excavator is \$772,212.73, including the vehicle, specified equipment and accessories, freight, delivery, commissioning, training, and applicable sales tax.

The FY 2026|2027 Water Fund Budget includes \$250,000 for acquisition of the hydro excavator (Attachment 4).

Staff does not recommend paying the full acquisition cost from current-year cash reserves. Instead, the District anticipates financing the vehicle through a tax-exempt municipal finance/ownership agreement, allowing the cost of the equipment to be distributed over multiple fiscal years and better matched to the useful life of the asset.

Staff is currently evaluating financing alternatives and will solicit competitive tax-exempt financing proposals to obtain the most advantageous combination of interest rate, term, annual payment, fees, and financing conditions available to the District.

No financing agreement is being recommended for approval with this item.

Staff will return to the Board of Directors with the recommended tax-exempt financing proposal once the available financing options have been evaluated. The financing agreement and associated annual payment will be subject to separate Board approval.

The District will not close on financing or incur financing obligations until the Board has reviewed and approved the recommended financing terms.

Staff anticipates structuring the financing so that the current fiscal-year requirement can be accommodated within the \$250,000 presently budgeted for the equipment, with future payments incorporated into subsequent Water Fund budgets.

Approval of this item will authorize award of the equipment purchase to the lowest responsive and responsible bidder. Final financing terms and authorization to enter into the tax-exempt financing agreement will be presented separately to the Board.

#### **BOARD DELIBERATION / ACTION**

**Director Altamirano made a motion to approve the approval of the bid submitted by Plumbers Depot, Inc. for one fully configured GapVax VHE1012 Heavy-Duty Hydro Excavation Vehicle as the lowest responsive and responsible bid under Solicitation No. OPS2026-02. Approve the purchase of one GapVax VHE1012 Heavy-Duty Hydro Excavation Vehicle from Plumbers Depot, Inc. in the amount of \$772,212.73. Authorize the General Manager or Designee to execute the equipment purchase documents necessary to secure the vehicle and production schedule, subject to approval as to form by District legal counsel and contingent upon subsequent Board approval of financing sufficient to complete the acquisition. Direct staff to solicit and evaluate tax-exempt municipal financing proposals and return to the Board of Directors with the financing option determined to provide the best overall value to the District for separate approval. Authorize use of the \$250,000 included in the FY 2026|2027 Water Fund Budget toward the acquisition of the vehicle, with future financing obligations to be incorporated into subsequent Water Fund budgets following Board approval of the final financing agreement. Director Trueba seconded the motion.**

#### **Roll Call Vote:**

**Ayes – 5 (Skerbelis, Leja, Murphy, Altamirano, Trueba)**

**Noes – 0**

**Abstain – 0**



**Absent – 0**

**Result: Motion carried 5-0-0-0.**

**C. DM 2026-79:** Cancellation of Raw Water Pipeline Project – Reimbursement Agreement for Tract No. 38318

**BACKGROUND:**

On August 12, 2025, the Rubidoux Community Services District (“District”) entered into a Reimbursement Agreement – Raw Water Pipeline for Tract No. 38318 (the “Agreement”) with EM Ranch Owner, LLC (“Developer”), pursuant to authority granted by the Board of Directors under DM 2025-73. The Agreement relates to the design and construction of a raw water pipeline intended to connect future production well sites to the Leland Thompson Water Treatment Facility (“Thompson Plant”).

Since the Agreement was executed, the District has continued to evaluate its long-term water supply needs and the location, treatment, and conveyance of future production wells. Water quality has become an increasingly significant consideration in that evaluation.

The well sites contemplated by the Raw Water Pipeline project are located in an area that was historically used as a horse racing track. The District’s existing potable wells in this area, including Wells 1A, 8, and 18, have demonstrated a variety of water quality constituents that currently require treatment at the Thompson Plant. In addition, these well sites are located immediately downstream of the former West Riverside Landfill, creating an additional long-term water quality consideration as the District evaluates future production in this area. Water quality data from these existing wells, along with exploratory work associated with Well 25 on Mission Boulevard, have further informed the District’s evaluation of the area.

By comparison, wells located toward the northern end of the District, particularly Wells 4 and 6, have demonstrated comparatively better water quality. As a result, the District is evaluating whether future production wells and associated treatment and conveyance infrastructure should instead be focused in areas that provide a more favorable long-term water quality profile.

The District has also budgeted for an update to its existing Water and Sewer Master Plans. That planning process will provide an opportunity to further evaluate and incorporate the District’s evolving approach to future water supply, treatment, and conveyance infrastructure.

Based on this ongoing evaluation, staff has determined that the Raw Water Pipeline project contemplated by the Agreement is no longer consistent with the District’s current approach to future water supply infrastructure. Rather than proceed with infrastructure tied to the existing well-site configuration, the District believes it is prudent to first complete its evaluation of alternative well locations and associated treatment requirements.

Section 6(f) of the Agreement expressly provides that the District may cancel the Raw Water Pipeline project. The Agreement further provides that, if the project is cancelled, the District is

responsible for reimbursing the Developer for its costs incurred in implementing the Agreement, including bidding costs.

The Agreement was originally executed by the General Manager pursuant to authority previously granted by the Board of Directors. After consultation with General Counsel, staff has determined that the Agreement does not require additional Board authorization to exercise the District's contractual right to cancel the Raw Water Pipeline project.

As a follow-up to recent discussions with the Developer and its counsel, staff has prepared a formal written notice of cancellation. A draft of the notice is attached for the Board's information (Attachment 1). The notice will be provided to the Developer in accordance with the notice provisions of the Agreement.

This item is being presented to the Board as an informational update. No Board action is requested.

### **Budget Considerations**

The Agreement requires the District to reimburse the Developer for eligible costs incurred in implementing the Agreement in the event the Raw Water Pipeline project is cancelled, including bidding costs. The Developer has previously submitted certain preconstruction costs that have been reimbursed by the District.

Staff will work with the Developer to identify and review any additional eligible costs resulting from cancellation of the project. Any such costs will be addressed in accordance with the terms of the Agreement.

### **BOARD DELIBERATION / ACTION**

**Director Murphy made a motion to receive and file this informational report regarding the cancellation of the Raw Water Pipeline project under the Reimbursement Agreement for Tract No. 38318. Director Trueba seconded the motion.**

#### **Roll Call Vote:**

**Ayes – 5 (Skerbelis, Leja, Murphy, Altamirano, Trueba)**

**Noes – 0**

**Abstain – 0**

**Absent – 0**

**Result: Motion carried 5-0-0-0.**

### **ITEM 9. DIRECTORS COMMENTS AND REQUESTS**

Director Altamirano wished everyone a safe weekend and shared that Rancho Jurupa would be hosting a carnival over the weekend. Director Trueba shared that the Lions Club would be

offering free eye screenings for children over the weekend. Director Murphy commented on the new signage outside the Administration Office. Director Leja commented that she began her day in San Diego and concluded her day in Rubidoux. No other Directors had comments or requests.

**ITEM 10. NEXT MEETING**

Thursday, October 1, 2026, at 4:00 p.m.

**ITEM 11. ADJOURNMENT**

President Leja adjourned the meeting at 5:24 p.m.

5. **CONSENT CALENDAR** (continued)

B. Consideration to Approve October 2, 2026, Salaries, Expenses  
and Transfers

RUBIDOUX COMMUNITY SERVICES DISTRICT  
OCTOBER 1, 2026 (BOARD MEETING)  
FUND TRANSFER AUTHORIZATION

|                                                     |            |
|-----------------------------------------------------|------------|
| <b>NET PAYROLL 10/9/26</b>                          | 105,000.00 |
| ACH TRANSFER: FEDERAL PAYROLL TAXES                 | 40,000.00  |
| ACH TRANSFER: STATE PAYROLL TAXES                   | 12,000.00  |
| ACH TRANSFER: TO CREDIT UNION                       | 5,000.00   |
| ACH TRANSFER: PERS RETIREMENT                       | 22,000.00  |
| ACH TRANSFER: PERS HEALTH PREMIUMS                  | 60,384.85  |
| ACH TRANSFER: PERS RETIRED HEALTH PREMIUMS AND FEES | 2,017.71   |
| ACH TRANSFER: VSP VISION                            | 1,188.10   |
| ACH TRANSFER: SDRMA                                 | 3,066.62   |
| ACH TRANSFER: COLONIAL                              | 3,205.00   |
| ACH TRANSFER: THE STANDARD                          | 3,763.52   |
| ACH TRANSFER: SECTION 125                           | 119.22     |
| ACH TRANSFER: SECTION 457 AND 401(A)                | 3,000.00   |

**CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:**

|                                               |               |
|-----------------------------------------------|---------------|
| 10/1/2026 WATER FUND TO GENERAL FUND-Payables | 250,086.57    |
| WATER FUND TO GENERAL FUND-Trash              | 288,351.87    |
| WATER FUND TO SEWER FUND                      | 199,834.40    |
| <br>SEWER FUND TO GENERAL FUND-Payables       | <br>30,894.48 |

**INTERFUND TRANSFERS:**

|                                                |              |
|------------------------------------------------|--------------|
| 10/1/2026 SEWER FUND CHECKING TO LAIF SEWER OP | 170,000.00   |
| GENERAL FUND PROP TAX TO GENERAL FUND CHECKING | 24.06        |
| LAIF PROPERTY TAX TO GENERAL FUND CHECKING     | 1,300,000.00 |
| WATER FUND CHECKING TO LAIF WATER OP           | 125,000.00   |
| LAIF WATER ML TO LAIF WATER OPS                | 2,807.05     |

**NOTES PAYABLE**

| <u>DESCRIPTION</u>            | <u>BALANCE</u>  | <u>PAYMENT</u> | <u>DUE DATE</u> |
|-------------------------------|-----------------|----------------|-----------------|
| MN Plant-State Revolving Loan | 2,909,628 Prin. | 148,443        | Jan-26          |
| MN Plant-State Revolving Loan | 368,135 Intr.   | 33,655         | Jan-26          |
| 2022 Obligations              | 2,940,803 Prin. | 340,195        | Jan-26          |
| 2022 Obligations              | 372,912 Intr.   | 39,813         | Jan-26          |

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| Tr. #                | Vendor                                       | Inv Date | Paid Out | Immediate | Credit Card Vendor | Due Date       | Discount Date | Invoice #      |
|----------------------|----------------------------------------------|----------|----------|-----------|--------------------|----------------|---------------|----------------|
| PO Number            |                                              |          |          |           | Check #            |                |               | Discount       |
| GL Date              | Immediate GL Account                         |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice  |
| 1                    | ACORN / ACORN TECHNOLOGY SERVICE             |          |          |           |                    |                |               | 13894          |
| SEPT. 26" IT SUPT    | 09/01/2026                                   | N        | N        |           |                    | 10/01/2026     | 09/01/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$7,493.90     |
| 2                    | AGUILERA / AGUILERA, SILVANO                 |          |          |           |                    |                |               | 20260820       |
| R&M TRUCK            | 08/20/2026                                   | N        | N        |           |                    | 09/20/2026     | 08/20/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$150.00       |
| 3                    | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF |          |          |           |                    |                |               | 1CNC-4G1L-VGY4 |
| MULTIFOLD HAND TOWEL | 09/08/2026                                   | N        | N        |           |                    | 10/08/2026     | 09/08/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$134.84       |
| 4                    | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF |          |          |           |                    |                |               | 1G9L-TJRV-YCDH |
| BLUEPRINT STORAGE    | 09/08/2026                                   | N        | N        |           |                    | 10/08/2026     | 09/08/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$122.81       |
| 5                    | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF |          |          |           |                    |                |               | 1XHT-JVTW-JGPL |
| HAND TOWELS          | 09/10/2026                                   | N        | N        |           |                    | 10/10/2026     | 09/10/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$134.84       |
| 6                    | ANDERSON ROBERT. / ANDERSON ROBERT           |          |          |           |                    |                |               | 15100080-02    |
| HYD MTR RFND         | 09/03/2026                                   | N        | N        |           |                    | 10/03/2026     | 09/03/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$2,632.47     |
| 7                    | AT&T / AT&T                                  |          |          |           |                    |                |               | 000025796494   |
| PHN CHGRS            | 09/07/2026                                   | N        | N        |           |                    | 10/14/2026     | 09/07/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$562.86       |
| 8                    | BEST BEST / BEST BEST & KRIEGER LLP          |          |          |           |                    |                |               | 1070876        |
| WILL SERVE LETTERS   | 08/19/2026                                   | N        | N        |           |                    | 09/19/2026     | 08/19/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$5,614.10     |
| 9                    | BLAIS / BLAIS & ASSOCIATES, LLC              |          |          |           |                    |                |               | BA_10116_2026  |
| CNSLT                | 09/14/2026                                   | N        | N        |           |                    | 10/14/2026     | 09/14/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$1,275.00     |
| 10                   | BOOT BARN / BOOT BARN                        |          |          |           |                    |                |               | INV00656317    |
| BOOTS ULLOA          | 09/11/2026                                   | N        | N        |           |                    | 10/11/2026     | 09/11/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$230.00       |
| 11                   | BOOT BARN / BOOT BARN                        |          |          |           |                    |                |               | INV00656318    |
| BOOTS/AGUILERA       | 09/11/2026                                   | N        | N        |           |                    | 10/11/2026     | 09/11/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$166.33       |
| 12                   | CIVIC PLUS LLC / CIVIC PLUS LLC              |          |          |           |                    |                |               | 385370         |
| WEBSITE /COMPLIANCE  | 08/20/2026                                   | N        | N        |           |                    | 09/20/2026     | 08/20/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$21,645.71 ✓  |
| 13                   | CORE & MAIN / CORE & MAIN                    |          |          |           |                    |                |               | Z650318        |
| MTR BOX/COVER FITTIN | 08/28/2026                                   | N        | N        |           |                    | 09/28/2026     | 08/28/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$6,352.64     |
| 14                   | CORODATA SHREDDING, INC / CORODATA SHREDDI   |          |          |           |                    |                |               | DN1597392      |
| AUG 26" SHREDDING    | 08/31/2026                                   | N        | N        |           |                    | 10/01/2026     | 08/31/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$102.07       |
| 15                   | EAGLE AERIAL / EAGLE AERIAL SOLUTOINS        |          |          |           |                    |                |               | 20943          |
| WTR VIEW SUBS        | 08/31/2026                                   | N        | N        |           |                    | 09/30/2026     | 08/31/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$9,249.00 ✓   |
| 16                   | ELEVEN WESTERN BUILDING INC / ELEVEN WESTER  |          |          |           |                    |                |               | 15140042-001   |
| OVR PYMT RFND        | 09/03/2026                                   | N        | N        |           |                    | 10/03/2026     | 09/03/2026    | \$0.00         |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$238.00       |

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|----------------------|---------------------------------------------|----------|----------|-----------|--------------------|----------------|---------------|----------------|
| PO Number            |                                             |          |          |           | Check #            |                |               | Discount       |
| GL Date              | Immediate GL Account                        |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice  |
| 17                   | ESRI / ESRI                                 |          |          |           |                    |                |               | 26364512       |
| SFTWR LIC10/26-10/27 | 07/15/2026                                  | N        | N        |           |                    | 08/15/2026     | 07/15/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$15,000.00 ✓  |
| 18                   | FIKE / FIKE, HUNTER                         |          |          |           |                    |                |               | 20260825       |
| CWEA CERT            | 08/25/2026                                  | N        | N        |           |                    | 09/25/2026     | 08/25/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$255.00       |
| 19                   | GDC RCH COUNTRYSIDE LP / GDC RCH COUNTRYSI  |          |          |           |                    |                |               | 13024115-00    |
| OVR PYMT RFND        | 09/03/2026                                  | N        | N        |           |                    | 10/03/2026     | 09/03/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$85.09        |
| 20                   | GONZALES / GONZALES, MICHAEL                |          |          |           |                    |                |               | 20260826       |
| D4 CERT              | 08/26/2026                                  | N        | N        |           |                    | 09/26/2026     | 08/26/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$291.59       |
| 21                   | GRAINGER / GRAINGER                         |          |          |           |                    |                |               | 9073173008     |
| PORTABLE LIGHT /TOOL | 09/09/2026                                  | N        | N        |           |                    | 10/09/2026     | 09/09/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$780.40       |
| 22                   | GRAINGER / GRAINGER                         |          |          |           |                    |                |               | 9076530469     |
| COUPLING/GASKET      | 09/11/2026                                  | N        | N        |           |                    | 10/11/2026     | 09/11/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$72.64        |
| 23                   | GRAINGER / GRAINGER                         |          |          |           |                    |                |               | 9078083632     |
| PARTS                | 09/14/2026                                  | N        | N        |           |                    | 10/14/2026     | 09/14/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$144.52       |
| 24                   | GUZMAN JOSE / GUZMAN JOSE                   |          |          |           |                    |                |               | 10921800-15    |
| OVR PYMT RFND        | 09/16/2026                                  | N        | N        |           |                    | 10/16/2026     | 09/16/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$215.34       |
| 25                   | HARBOR FREIGHT / HARBOR FREIGHT             |          |          |           |                    |                |               | 2014412        |
| WIRE/HOSE CLAMPS     | 08/31/2026                                  | N        | N        |           |                    | 10/01/2026     | 08/31/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$96.19        |
| 26                   | HARBOR FREIGHT / HARBOR FREIGHT             |          |          |           |                    |                |               | 1015535        |
| PIPE/PARTS           | 09/04/2026                                  | N        | N        |           |                    | 10/04/2026     | 09/04/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$379.99       |
| 27                   | HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI |          |          |           |                    |                |               | 01205573       |
| PVC                  | 09/03/2026                                  | N        | N        |           |                    | 10/03/2026     | 09/03/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$110.71       |
| 28                   | HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI |          |          |           |                    |                |               | 01205678       |
| GAUGE                | 09/10/2026                                  | N        | N        |           |                    | 10/10/2026     | 09/10/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$585.07       |
| 29                   | HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI |          |          |           |                    |                |               | 01205679       |
| FITTING              | 09/10/2026                                  | N        | N        |           |                    | 10/10/2026     | 09/10/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$1,232.32     |
| 30                   | HASA / HASA                                 |          |          |           |                    |                |               | 1161036        |
| SODIUM HYPO          | 09/08/2026                                  | N        | N        |           |                    | 10/08/2026     | 09/08/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$2,929.57     |
| 31                   | HASA / HASA                                 |          |          |           |                    |                |               | 1162012        |
| SODIUM HYPO          | 09/10/2026                                  | N        | N        |           |                    | 10/10/2026     | 09/10/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$2,156.96     |
| 32                   | HOME DEPOT / HOME DEPOT CREDIT SERVICES     |          |          |           |                    |                |               | 009048/4513949 |
| BINS                 | 09/09/2026                                  | N        | N        |           |                    | 10/09/2026     | 09/09/2026    | \$0.00         |
| 10/01/2026           |                                             |          |          |           | N                  |                |               | \$19.53        |

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| PO Number           |                                              |            |          |           | Check #            |                |               | Discount       |
| GL Date             | Immediate GL Account                         |            |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice  |
| 33                  | HOME DEPOT / HOME DEPOT CREDIT SERVICES      |            |          |           |                    |                |               | 011253/2520504 |
| PARTS               |                                              | 09/11/2026 | N        | N         |                    |                | 10/11/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$475.22       |
| 34                  | HOME DEPOT / HOME DEPOT CREDIT SERVICES      |            |          |           |                    |                |               | 7901080        |
| TOOLS               |                                              | 09/16/2026 | N        | N         |                    |                | 10/16/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$140.27       |
| 35                  | INFOSEND / INFOSEND, INC                     |            |          |           |                    |                |               | 317533.A       |
| AUG 26" POSTAGE     |                                              | 08/31/2026 | N        | N         |                    |                | 10/01/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$3,399.53     |
| 36                  | INFOSEND / INFOSEND, INC                     |            |          |           |                    |                |               | 317533.B       |
| AUG 26" BILL PRINT  |                                              | 08/31/2026 | N        | N         |                    |                | 10/01/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$1,563.93     |
| 37                  | KH METALS / KH METALS & SUPPLY               |            |          |           |                    |                |               | 0737559-IN     |
| COUPLER             |                                              | 09/03/2026 | N        | N         |                    |                | 10/03/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$137.44       |
| 38                  | KH METALS / KH METALS & SUPPLY               |            |          |           |                    |                |               | 0737879-IN     |
| PVC/BALL VALVE      |                                              | 09/09/2026 | N        | N         |                    |                | 10/09/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$119.63       |
| 39                  | LOOMIS / LOOMIS                              |            |          |           |                    |                |               | 14062521       |
| AUG 26" ARMRD       |                                              | 08/31/2026 | N        | N         |                    |                | 10/01/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$605.03       |
| 40                  | MASTER'S / MASTER'S SERVICES (GLACIER)       |            |          |           |                    |                |               | 0000001550991  |
| WTR BTL             |                                              | 09/09/2026 | N        | N         |                    |                | 10/09/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$103.00       |
| 41                  | MERIT OIL / MERIT OIL COMPANY                |            |          |           |                    |                |               | 976124         |
| GASOLINE            |                                              | 09/02/2026 | N        | N         |                    |                | 10/02/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$962.87       |
| 42                  | MINUTEMAN PRESS / MINUTEMAN PRESS            |            |          |           |                    |                |               | 39134.A        |
| 071026 DISC POSTAGE |                                              | 09/04/2026 | N        | N         |                    |                | 10/04/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$159.90 ✓     |
| 43                  | MINUTEMAN PRESS / MINUTEMAN PRESS            |            |          |           |                    |                |               | 39134.B        |
| 071026 DISC NOTICE  |                                              | 09/04/2026 | N        | N         |                    |                | 10/04/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$243.23 ✓     |
| 44                  | MCMASTER-CARR / McMASTER-CARR SUPPLY CO      |            |          |           |                    |                |               | 71833992       |
| SAMPLE STATIONS     |                                              | 09/14/2026 | N        | N         |                    |                | 10/14/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$4,988.67     |
| 45                  | NATIONAL PAVING CO / NATIONAL PAVING CO, INC |            |          |           |                    |                |               | 1-2326148      |
| PAVING              |                                              | 08/12/2026 | N        | N         |                    |                | 09/12/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$11,309.60    |
| 46                  | NATIONAL PAVING CO / NATIONAL PAVING CO, INC |            |          |           |                    |                |               | 2-2326148      |
| PAVING              |                                              | 09/02/2026 | N        | N         |                    |                | 10/02/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$13,571.52    |
| 47                  | NATIONAL PAVING CO / NATIONAL PAVING CO, INC |            |          |           |                    |                |               | 3-2326148      |
| PAVING              |                                              | 09/15/2026 | N        | N         |                    |                | 10/15/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$13,330.11    |
| 48                  | NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL     |            |          |           |                    |                |               | 351419         |
| SODIUM SULFITE      |                                              | 09/08/2026 | N        | N         |                    |                | 10/08/2026    | \$0.00         |
| 10/01/2026          |                                              |            |          |           | N                  |                |               | \$3,645.18     |

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| GL Date           | Immediate GL Account                          |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice    |
| 49                | NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL      |          |          |           |                    |                |               | 351719           |
| SODIUM SULFITE    | 09/10/2026                                    | N        | N        |           |                    | 10/10/2026     | 09/10/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$4,472.48       |
| 50                | NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL      |          |          |           |                    |                |               | 351720           |
| SODIUM HYPO       | 09/11/2026                                    | N        | N        |           |                    | 10/11/2026     | 09/11/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$10,830.73      |
| 51                | NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL      |          |          |           |                    |                |               | 352065           |
| SODIUM SULFITE    | 09/15/2026                                    | N        | N        |           |                    | 10/15/2026     | 09/15/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$5,285.61       |
| 52                | OREILLY AUTO PARTS / OREILLY AUTO PARTS       |          |          |           |                    |                |               | 4726-213084      |
| R&M TRUCK         | 09/02/2026                                    | N        | N        |           |                    | 10/02/2026     | 09/02/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$32.30          |
| 53                | OREILLY AUTO PARTS / OREILLY AUTO PARTS       |          |          |           |                    |                |               | 4726-215795      |
| GASKET            | 09/15/2026                                    | N        | N        |           |                    | 10/15/2026     | 09/15/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$38.00          |
| 54                | PIPE TEC, INC. / PIPE TEC, INC                |          |          |           |                    |                |               | 16958            |
| CCTV SWR LINES    | 08/20/2026                                    | N        | N        |           |                    | 09/20/2026     | 08/20/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$7,000.00       |
| 55                | QUADIENT / QUADIENT LEASING USA, INC.         |          |          |           |                    |                |               | Q2524061         |
| PST MACHINE       | 09/08/2026                                    | N        | N        |           |                    | 10/08/2026     | 09/08/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$219.17         |
| 56                | ROAD READY REPAIR INC / ROAD READY REPAIR INC |          |          |           |                    |                |               | 1306             |
| R&M TRUCK         | 09/12/2026                                    | N        | N        |           |                    | 10/12/2026     | 09/12/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$785.33         |
| 57                | SITEONE / SITEONE LANDSCAPE SUPPLY, LLC       |          |          |           |                    |                |               | 170632354-001    |
| FITTING           | 09/01/2026                                    | N        | N        |           |                    | 10/01/2026     | 09/01/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$66.77          |
| 58                | SCG / THE GAS COMPANY                         |          |          |           |                    |                |               | 2026S12013321489 |
| 5473 UTILITY      | 09/10/2026                                    | N        | N        |           |                    | 10/01/2026     | 09/10/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$15.29          |
| 59                | SCG / THE GAS COMPANY                         |          |          |           |                    |                |               | 2026S01302181001 |
| FIELD OFC UTILITY | 09/10/2026                                    | N        | N        |           |                    | 10/01/2026     | 09/10/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$15.29          |
| 60                | SCG / THE GAS COMPANY                         |          |          |           |                    |                |               | 202617882256005  |
| MAIN OFC UTILITY  | 09/10/2026                                    | N        | N        |           |                    | 10/01/2026     | 09/10/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$63.84          |
| 61                | SCG / THE GAS COMPANY                         |          |          |           |                    |                |               | 2026S05925730565 |
| FIRE STN UTILITY  | 09/10/2026                                    | N        | N        |           |                    | 10/01/2026     | 09/10/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$154.60         |
| 62                | SOCAL TRUCK / SOCAL TRUCKWORKS                |          |          |           |                    |                |               | 16205            |
| R&M TRUCK         | 09/02/2026                                    | N        | N        |           |                    | 10/02/2026     | 09/02/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$1,433.99       |
| 63                | SOCAL TRUCK / SOCAL TRUCKWORKS                |          |          |           |                    |                |               | 16212            |
| R&M TRUCK         | 09/04/2026                                    | N        | N        |           |                    | 10/04/2026     | 09/04/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$295.82         |
| 64                | SOUTHERN TIRE MART / SOUTHERN TIRE MART       |          |          |           |                    |                |               | 7060047179       |
| R&M TRUCK         | 09/10/2026                                    | N        | N        |           |                    | 10/10/2026     | 09/10/2026    | \$0.00           |
| 10/01/2026        |                                               |          |          |           | N                  |                |               | \$2,461.03       |

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| Tr. #               | Vendor                                       | Inv Date | Paid Out | Immediate | Credit Card Vendor | Due Date       | Discount Date | Invoice #      |
|---------------------|----------------------------------------------|----------|----------|-----------|--------------------|----------------|---------------|----------------|
| PO Number           |                                              |          |          |           | Check #            |                |               | Discount       |
| GL Date             | Immediate GL Account                         |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice  |
| 65                  | STELLAR TECHNOLOGY & AUTOMATION / STELLAR T  |          |          |           |                    |                |               | 26-209         |
| SMITH PLANT R&M     | 09/03/2026                                   | N        | N        |           |                    | 10/03/2026     | 09/03/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$22,036.42    |
| 66                  | STEPSAVER / STEP-SAVER CA.LLC                |          |          |           |                    |                |               | CT469883       |
| SALT                | 09/09/2026                                   | N        | N        |           |                    | 10/09/2026     | 09/09/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$4,673.43     |
| 67                  | SVA ARCHITECTS, INC. / SVA ARCHITECTS, INC   |          |          |           |                    |                |               | 65171          |
| ADMIN BUILD PROJECT | 08/31/2026                                   | N        | N        |           |                    | 10/01/2026     | 08/31/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$3,025.00     |
| 68                  | TEJADA JOSEPH / TEJADA JOSEPH                |          |          |           |                    |                |               | 20260831       |
| CERT RNWL           | 08/31/2026                                   | N        | N        |           |                    | 10/01/2026     | 08/31/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$122.98       |
| 69                  | TRENCH SHORING COMPANY / TRENCH SHORING C    |          |          |           |                    |                |               | RI20652440     |
| RNTL EQUIP          | 09/04/2026                                   | N        | N        |           |                    | 10/04/2026     | 09/04/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$535.36       |
| 70                  | ULLOA / ULLOA, JIM                           |          |          |           |                    |                |               | 20260825       |
| CERT/EDU            | 08/25/2026                                   | N        | N        |           |                    | 09/25/2026     | 08/25/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$304.47       |
| 71                  | UPS / UNITED PARCEL SERVICE                  |          |          |           |                    |                |               | 0000F908W2356  |
| POSTAGE             | 08/29/2026                                   | N        | N        |           |                    | 09/29/2026     | 08/29/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$28.51        |
| 72                  | UPS / UNITED PARCEL SERVICE                  |          |          |           |                    |                |               | 0000F908W2366  |
| POSTAGE             | 09/05/2026                                   | N        | N        |           |                    | 10/05/2026     | 09/05/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$32.31        |
| 73                  | WEST COAST SECURITY & PATROL / WEST COAST S  |          |          |           |                    |                |               | 2516           |
| AUG 26" MON SVC     | 08/31/2026                                   | N        | N        |           |                    | 10/01/2026     | 08/31/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$12,816.00    |
| 74                  | WESTERN MUNICIPAL WATER / WESTERN MUNICIPA   |          |          |           |                    |                |               | IN-17751       |
| JULY 26" BRINE      | 09/11/2026                                   | N        | N        |           |                    | 10/11/2026     | 09/11/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$352.58       |
| 75                  | YO FIRE / YO FIRE                            |          |          |           |                    |                |               | 2047607        |
| PARTS               | 09/03/2026                                   | N        | N        |           |                    | 10/03/2026     | 09/03/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$206.88       |
| 76                  | YO FIRE / YO FIRE                            |          |          |           |                    |                |               | 2046937-01     |
| FLANGE              | 09/11/2026                                   | N        | N        |           |                    | 10/11/2026     | 09/11/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$120.34       |
| 77                  | YO FIRE / YO FIRE                            |          |          |           |                    |                |               | 2047689        |
| PIPE FITTING        | 09/11/2026                                   | N        | N        |           |                    | 10/11/2026     | 09/11/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$7,629.78     |
| 78                  | ACORN / ACORN TECHNOLOGY SERVICE             |          |          |           |                    |                |               | 13919          |
| FIREWALL            | 09/04/2026                                   | N        | N        |           |                    | 10/04/2026     | 09/04/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$9,914.48     |
| 79                  | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF |          |          |           |                    |                |               | 1NWG-FCT4-GMXG |
| GLOVES              | 09/10/2026                                   | N        | N        |           |                    | 10/10/2026     | 09/10/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$549.04       |
| 80                  | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF |          |          |           |                    |                |               | 1GVP-PGF-DTDR  |
| PIPE FITTING        | 09/15/2026                                   | N        | N        |           |                    | 10/15/2026     | 09/15/2026    | \$0.00         |
| 10/01/2026          |                                              |          |          |           | N                  |                |               | \$15.34        |

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| Tr. #               | Vendor                                         | Inv Date | Paid Out | Immediate | Credit Card Vendor | Due Date       | Discount Date | Invoice #      |
|---------------------|------------------------------------------------|----------|----------|-----------|--------------------|----------------|---------------|----------------|
| PO Number           |                                                |          |          |           | Check #            |                |               | Discount       |
| GL Date             | Immediate GL Account                           |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice  |
| 81                  | ALL TEMPERATURE AIR, INC / ALL TEMPERATURE AIR |          |          |           |                    |                |               | 65890226       |
| R&M REG LIFT STN    | 09/21/2026                                     | N        | N        |           |                    | 10/21/2026     | 09/21/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$648.50       |
| 82                  | BADGER METER / BADGER METER                    |          |          |           |                    |                |               | 1833919        |
| BATTERY PACK        | 09/16/2026                                     | N        | N        |           |                    | 10/16/2026     | 09/16/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$207.05       |
| 83                  | CIVIC PLUS LLC / CIVIC PLUS LLC                |          |          |           |                    |                |               | 386675         |
| COMPLIANCE RNWL     | 09/01/2026                                     | N        | N        |           |                    | 10/01/2026     | 09/01/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$365.30       |
| 84                  | CORE & MAIN / CORE & MAIN                      |          |          |           |                    |                |               | Z663808        |
| MTR BOX/COVER       | 09/16/2026                                     | N        | N        |           |                    | 10/16/2026     | 09/16/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$6,359.44     |
| 85                  | C WELLS / C. WELLS PIPELINE MATLS, INC         |          |          |           |                    |                |               | SINV26-4270    |
| TOOLS/PARTS         | 09/16/2026                                     | N        | N        |           |                    | 10/16/2026     | 09/16/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$2,909.25     |
| 86                  | FERGUSON / FERGUSON ENTERPRISE INC #1350       |          |          |           |                    |                |               | 0916157        |
| BOLT KIT/GSKT       | 09/16/2026                                     | N        | N        |           |                    | 10/16/2026     | 09/16/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$289.58       |
| 87                  | FERGUSON / FERGUSON ENTERPRISE INC #1350       |          |          |           |                    |                |               | 0916310        |
| TOOLS/HAND PUMP     | 09/17/2026                                     | N        | N        |           |                    | 10/17/2026     | 09/17/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$1,078.11     |
| 88                  | FLYERS ENERGY, LLC / FLYERS ENERGY, LLC        |          |          |           |                    |                |               | CFS-4724027    |
| DIESEL              | 09/15/2026                                     | N        | N        |           |                    | 10/15/2026     | 09/15/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$1,414.72     |
| 89                  | GRAINGER / GRAINGER                            |          |          |           |                    |                |               | 9080263289     |
| BALL VALVE          | 09/15/2026                                     | N        | N        |           |                    | 10/15/2026     | 09/15/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$456.96       |
| 90                  | GRAINGER / GRAINGER                            |          |          |           |                    |                |               | 9080940845     |
| SAFETY VEST         | 09/15/2026                                     | N        | N        |           |                    | 10/15/2026     | 09/15/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$725.21       |
| 91                  | GRAINGER / GRAINGER                            |          |          |           |                    |                |               | 9082555302     |
| TOOL                | 09/17/2026                                     | N        | N        |           |                    | 10/17/2026     | 09/17/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$474.86       |
| 92                  | GRAINGER / GRAINGER                            |          |          |           |                    |                |               | 9085028836     |
| PAINT               | 09/18/2026                                     | N        | N        |           |                    | 10/18/2026     | 09/18/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$130.75       |
| 93                  | HARRIS COMPUTER SYSTEMS / HARRIS COMPUTER      |          |          |           |                    |                |               | NSEMN0001622   |
| ANNUAL MAINT1226-27 | 09/16/2026                                     | N        | N        |           |                    | 10/16/2026     | 09/16/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$69,916.57    |
| 94                  | HOME DEPOT / HOME DEPOT CREDIT SERVICES        |          |          |           |                    |                |               | 027122/7020527 |
| SUPPLIES            | 08/27/2026                                     | N        | N        |           |                    | 09/27/2026     | 08/27/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$383.66       |
| 95                  | HOME DEPOT / HOME DEPOT CREDIT SERVICES        |          |          |           |                    |                |               | 002735/1524524 |
| TOOLS               | 09/02/2026                                     | N        | N        |           |                    | 10/02/2026     | 09/02/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$89.10        |
| 96                  | HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRIAL  |          |          |           |                    |                |               | 01205823       |
| PVC/PARTS           | 09/18/2026                                     | N        | N        |           |                    | 10/18/2026     | 09/18/2026    | \$0.00         |
| 10/01/2026          |                                                |          |          |           | N                  |                |               | \$747.99       |

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| Tr. #             | Vendor                                       | Inv Date | Paid Out | Immediate | Credit Card Vendor | Due Date       | Discount Date | Invoice #         |
|-------------------|----------------------------------------------|----------|----------|-----------|--------------------|----------------|---------------|-------------------|
| PO Number         |                                              |          |          |           | Check #            |                |               | Discount          |
| GL Date           | Immediate GL Account                         |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice     |
| 97                | KH METALS / KH METALS & SUPPLY               |          |          |           |                    |                |               | 0738231-IN        |
| PARTS             | 09/15/2026                                   | N        | N        |           |                    | 10/15/2026     | 09/15/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$275.61          |
| 98                | KH METALS / KH METALS & SUPPLY               |          |          |           |                    |                |               | 0738240-IN        |
| FLANGE            | 09/15/2026                                   | N        | N        |           |                    | 10/15/2026     | 09/15/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$135.13          |
| 99                | KH METALS / KH METALS & SUPPLY               |          |          |           |                    |                |               | 0738298-IN        |
| GSKT              | 09/15/2026                                   | N        | N        |           |                    | 10/15/2026     | 09/15/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$24.63           |
| 100               | MERIT OIL / MERIT OIL COMPANY                |          |          |           |                    |                |               | 977247            |
| GASOLINE          | 09/10/2026                                   | N        | N        |           |                    | 10/10/2026     | 09/10/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$2,128.48        |
| 101               | MUNICIPAL MAINTENANCE EQUIPMENT / MUNICIPAL  |          |          |           |                    |                |               | 053475            |
| SWR VACTOR TOOLS  | 09/15/2026                                   | N        | N        |           |                    | 10/15/2026     | 09/15/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$7,775.47        |
| 102               | OREILLY AUTO PARTS / OREILLY AUTO PARTS      |          |          |           |                    |                |               | 4726-216331       |
| R&M TRUCK         | 09/17/2026                                   | N        | N        |           |                    | 10/17/2026     | 09/17/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$12.38           |
| 103               | RAMS / ROGERS, ANDERSON, MALODY & SCOTT, LL  |          |          |           |                    |                |               | 81467             |
| FISC 25/26 AUDIT  | 08/31/2026                                   | N        | N        |           |                    | 10/01/2026     | 08/31/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$10,300.00       |
| 104               | RELIABLE / RELIABLE WORKPLACE SOLUTIONS      |          |          |           |                    |                |               | RWS26090195       |
| COPIER USG        | 09/15/2026                                   | N        | N        |           |                    | 10/15/2026     | 09/15/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$119.04          |
| 105               | RELIABLE / RELIABLE WORKPLACE SOLUTIONS      |          |          |           |                    |                |               | RWS26090171       |
| COPIER USG        | 09/15/2026                                   | N        | N        |           |                    | 10/15/2026     | 09/15/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$426.25          |
| 106               | RIVERSIDE CNTY DEPT ENVIRONMENTAL / RIVERSIC |          |          |           |                    |                |               | AR1192290         |
| PERMIT 5288 BELL  | 10/01/2026                                   | N        | N        |           |                    | 10/31/2026     | 10/01/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$1,052.00        |
| 107               | RIVERSIDE CNTY DEPT ENVIRONMENTAL / RIVERSIC |          |          |           |                    |                |               | AR1192526         |
| PERMIT MORAGA     | 10/01/2026                                   | N        | N        |           |                    | 10/31/2026     | 10/01/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$1,052.00        |
| 108               | RIVERSIDE CNTY DEPT ENVIRONMENTAL / RIVERSIC |          |          |           |                    |                |               | AR0024756         |
| PERMIT 2100 FLTWD | 11/01/2026                                   | N        | N        |           |                    | 11/30/2026     | 11/01/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$1,374.00        |
| 109               | RIVERSIDE CNTY DEPT ENVIRONMENTAL / RIVERSIC |          |          |           |                    |                |               | AR00722494        |
| PERMIT 5780 RVRVW | 10/01/2026                                   | N        | N        |           |                    | 10/31/2026     | 10/01/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$1,052.00        |
| 110               | SCE / SCE                                    |          |          |           |                    |                |               | 2026S700158802582 |
| WTR PMP ENERGY    | 09/17/2026                                   | N        | N        |           |                    | 10/07/2026     | 09/17/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$31,410.09       |
| 111               | SCE / SCE                                    |          |          |           |                    |                |               | 2026S700044576190 |
| SWR ENERGY        | 09/17/2026                                   | N        | N        |           |                    | 10/07/2026     | 09/17/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$1,769.28        |
| 112               | SCE / SCE                                    |          |          |           |                    |                |               | 2026700767086653  |
| 5473 UTILITY      | 09/17/2026                                   | N        | N        |           |                    | 10/07/2026     | 09/17/2026    | \$0.00            |
| 10/01/2026        |                                              |          |          |           | N                  |                |               | \$711.23          |

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| PO Number            |                                              |          |          |           | Check #            |                |               | Discount         |
| GL Date              | Immediate GL Account                         |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice    |
| 113                  | SCE / SCE                                    |          |          |           |                    |                |               | 2026700609292713 |
| WTR PMP ENERGY       | 09/17/2026                                   | N        | N        |           |                    | 10/07/2026     | 09/17/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$596.51         |
| 114                  | SCE / SCE                                    |          |          |           |                    |                |               | 2026700179651118 |
| SWR PMP ENERGY       | 09/18/2026                                   | N        | N        |           |                    | 10/08/2026     | 09/18/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$689.62         |
| 115                  | SCE / SCE                                    |          |          |           |                    |                |               | 2026700136714571 |
| SWR PMP ENERGY       | 09/18/2026                                   | N        | N        |           |                    | 10/08/2026     | 09/18/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$4,875.76       |
| 116                  | ALESHIRE & WYNDER / ALESHIRE & WYNDER        |          |          |           |                    |                |               | 109194           |
| CITY RVSDAPPEAL      | 09/18/2026                                   | N        | N        |           |                    | 10/18/2026     | 09/18/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$2,706.60       |
| 117                  | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF |          |          |           |                    |                |               | 1MK9-6MTR-FHQH   |
| BINDING COMB         | 09/09/2026                                   | N        | N        |           |                    | 10/09/2026     | 09/09/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$31.99          |
| 118                  | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF |          |          |           |                    |                |               | 14QF-TNNK-X3XD   |
| PORTABLE COOLER      | 09/11/2026                                   | N        | N        |           |                    | 10/11/2026     | 09/11/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$80.80          |
| 119                  | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF |          |          |           |                    |                |               | 1WYM-3Y96-RW97   |
| BINDING SPINES       | 09/14/2026                                   | N        | N        |           |                    | 10/14/2026     | 09/14/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$23.69          |
| 120                  | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF |          |          |           |                    |                |               | 1C9R-63WH-FLYX   |
| KEYBOARD             | 09/15/2026                                   | N        | N        |           |                    | 10/15/2026     | 09/15/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$138.66         |
| 121                  | EXPRESS STEAMER / EXPRESS STEAMER CO.        |          |          |           |                    |                |               | 200005           |
| OCT.26"MAIN OFC CLNG | 09/21/2026                                   | N        | N        |           |                    | 10/21/2026     | 09/21/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$2,500.00       |
| 122                  | EXPRESS STEAMER / EXPRESS STEAMER CO.        |          |          |           |                    |                |               | 100006           |
| OCT.26"FLD OFC CLNG  | 09/21/2026                                   | N        | N        |           |                    | 10/21/2026     | 09/21/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$900.00         |
| 123                  | HACH CO. / HACH COMPANY                      |          |          |           |                    |                |               | 15168159         |
| PH PROBES            | 09/21/2026                                   | N        | N        |           |                    | 10/21/2026     | 09/21/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$3,740.17       |
| 124                  | HARBOR FREIGHT / HARBOR FREIGHT              |          |          |           |                    |                |               | 2016773          |
| TOOLS/GENERATOR      | 09/17/2026                                   | N        | N        |           |                    | 10/17/2026     | 09/17/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$872.73         |
| 125                  | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD     |          |          |           |                    |                |               | 11781            |
| MAIN OFC GENERATOR   | 09/17/2026                                   | N        | N        |           |                    | 10/17/2026     | 09/17/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$624.20         |
| 126                  | MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD     |          |          |           |                    |                |               | 11782            |
| SCADA                | 09/17/2026                                   | N        | N        |           |                    | 10/17/2026     | 09/17/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$936.30         |
| 127                  | RDO EQUIPMENT / RDO EQUIPMENT CO.            |          |          |           |                    |                |               | P7361435         |
| R&M EQUIP            | 09/17/2026                                   | N        | N        |           |                    | 10/17/2026     | 09/17/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$1,118.34       |
| 128                  | RIVERSIDE COUNTY CDF / RIVERSIDE COUNTY CDF  |          |          |           |                    |                |               | 236003           |
| Q4 FY 25/26          | 09/09/2026                                   | N        | N        |           |                    | 10/09/2026     | 09/09/2026    | \$0.00           |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$827,389.13     |

*3/26*

*KT*

# AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)  
Batch: AAABGJ

9/24/2026 9:15:44 AM

Page 9

| Tr. #                | Vendor                                       | Inv Date | Paid Out | Immediate | Credit Card Vendor | Due Date       | Discount Date | Invoice #       |
|----------------------|----------------------------------------------|----------|----------|-----------|--------------------|----------------|---------------|-----------------|
| PO Number            |                                              |          |          |           | Check #            |                |               | Discount        |
| GL Date              | Immediate GL Account                         |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice   |
| 129                  | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF |          |          |           |                    |                |               | 1LHP-46WN-M6QJ  |
| PARTS/ ISOPROPYL     | 09/21/2026                                   | N        | N        |           |                    | 10/21/2026     | 09/21/2026    | \$0.00          |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$452.19        |
| 130                  | AMERICAN RENTALS / AMERICAN RENTALS          |          |          |           |                    |                |               | 206810          |
| WHEEL LOADER RNTL    | 09/21/2026                                   | N        | N        |           |                    | 10/21/2026     | 09/21/2026    | \$0.00          |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$1,437.56      |
| 131                  | DURNEY DON / DURNEY, DON                     |          |          |           |                    |                |               | 20260922        |
| GRDNG/WEED ABATE     | 09/22/2026                                   | N        | N        |           |                    | 10/22/2026     | 09/22/2026    | \$0.00          |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$2,376.63      |
| 132                  | NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL     |          |          |           |                    |                |               | 352645          |
| SODIUM SULFITE       | 09/10/2026                                   | N        | N        |           |                    | 10/10/2026     | 09/10/2026    | \$0.00          |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$4,107.59      |
| 133                  | PAUL COURVILLE TRANSPORTATION / PAUL COURVII |          |          |           |                    |                |               | 0000630         |
| HAUL WASTE SPOIL     | 09/14/2026                                   | N        | N        |           |                    | 10/14/2026     | 09/14/2026    | \$0.00          |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$8,292.00      |
| 134                  | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC   |          |          |           |                    |                |               | 090426-091826.A |
| COMM TRSH            | 09/23/2026                                   | N        | N        |           |                    | 10/23/2026     | 09/23/2026    | \$0.00          |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$78,235.87     |
| 135                  | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC   |          |          |           |                    |                |               | 090426-091826.B |
| RES TRSH             | 09/23/2026                                   | N        | N        |           |                    | 10/23/2026     | 09/23/2026    | \$0.00          |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$210,116.00    |
| 136                  | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC   |          |          |           |                    |                |               | 090426-091826.C |
| RCSD SHR COMM        | 09/23/2026                                   | N        | N        |           |                    | 10/23/2026     | 09/23/2026    | \$0.00          |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | (\$13,300.10)   |
| 137                  | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC   |          |          |           |                    |                |               | 090426-091826.D |
| RCSD SHR RES         | 09/23/2026                                   | N        | N        |           |                    | 10/23/2026     | 09/23/2026    | \$0.00          |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | (\$9,403.45)    |
| 138                  | USA ALARM SYSTEMS, INC. / USA ALARM SYSTEMS  |          |          |           |                    |                |               | 210303          |
| 50%MAIN OFC ALARM SY | 09/17/2026                                   | N        | N        |           |                    | 10/17/2026     | 09/17/2026    | \$0.00          |
| 10/01/2026           |                                              |          |          |           | N                  |                |               | \$10,740.00     |

**Grand Totals**

Total Direct Expense: \$1,539,544.77  
Total Direct Expense Adj: (\$22,703.55)  
Total Non-Electronic Transactions: \$1,516,841.22

**Report Summary**

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

*BK*  
*9/24/26*

*44*  
*9/24/26*

5. **CONSENT CALENDAR** (continued)

C. Waive the Reading of the Title and Text of All Ordinances and Resolutions Included in the Agenda

5. **CONSENT CALENDAR** (continued)

- D. **DM 2026-80**: Second Reading and Adoption of Ordinance No. 2026-146, An Ordinance of the Board of Directors of the Rubidoux Community Services District Authorizing Future Fees and Charges to be Adopted by Resolution as Well as Ordinance, and Taking Other Actions Relating Thereto



# Rubidoux Community Services District

## Board of Directors

Diana Leja, President  
Leslie Altamirano, Vice-President  
Bernard Murphy  
John Skerbelis  
Hank Trueba Jr.

## General Manager

Brian R. Laddusaw



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

## DIRECTORS MEMORANDUM 2026-80

October 1, 2026

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

**Subject:** Second Reading and Adoption of Ordinance No. 2026-146, An Ordinance of the Board of Directors of the Rubidoux Community Services District Authorizing Future Fees and Charges to Be Adopted by Resolution as Well as Ordinance, and Taking Other Actions Relating Thereto

## **BACKGROUND:**

At its September 17, 2026 regular Board meeting, the Board of Directors introduced Ordinance No. 2026-146 and approved its first reading (Attachment 1). The proposed ordinance authorizes future fees and charges of any kind to be adopted by resolution or ordinance, unless otherwise prohibited by law.

The District has historically used both legislative processes for establishing and revising fees. Certain water and wastewater service charges and capacity fees have been adopted by ordinance, while certain solid waste charges have been adopted by resolution. The proposed ordinance provides the District with flexibility to use either process for future fee actions, as permitted by law.

Ordinance No. 2026-146 was prepared with assistance from the District's Special Counsel and reviewed by the District's General Counsel. No changes have been made to the ordinance since its introduction and first reading.

## **Discussion**

The proposed ordinance does not establish, increase, decrease, or otherwise revise any existing District fee or charge. Existing fees and charges will remain in effect unless and until the Board considers and approves a separate action concerning a specific fee.



If adopted, the ordinance will authorize future fees and charges to be established or revised by resolution or ordinance, unless otherwise prohibited by law. The resolution process generally involves fewer administrative steps than the ordinance process and may allow appropriate future fee actions to be processed more efficiently.

The ordinance does not delegate fee-setting authority to District staff. Any future fee or charge will continue to require consideration and approval by the Board of Directors and compliance with all applicable legal requirements.

No changes to Ordinance No. 2026-146 are proposed for second reading.

### **Ordinance Effective Date and Publication**

If adopted on October 1, 2026, Ordinance No. 2026-146 will become effective on October 31, 2026, thirty (30) days following final adoption.

Following adoption, staff will publish a summary of the ordinance in accordance with applicable law, including the vote of the Board of Directors identifying the Directors voting for and against the ordinance (Attachment 2).

### **Budget Considerations**

There is no direct fiscal impact associated with the second reading or adoption of Ordinance No. 2026-146. Staff time associated with the ordinance has been minimal, and the limited legal costs associated with its preparation and review are within the District's existing budget.

Adoption of the ordinance is expected to reduce future staff time and administrative costs when the resolution process is used for appropriate future fee actions.

**RECOMMENDATION:**

Staff recommends that the Board of Directors take the following actions:

1. Approve the Second Reading and Adopt Ordinance No. 2026-146, authorizing future fees and charges to be adopted by resolution or ordinance, unless otherwise prohibited by law.
2. Direct staff to publish a summary of Ordinance No. 2026-146, including the vote of the Board of Directors, in accordance with applicable law.

Respectfully,



BRIAN R. LADDUSAW, CPA  
General Manager

Attachment(s):

1. Ordinance No. 2026-146
2. Draft – Summary of Adopted Ordinance No. 2026-146

**ORDINANCE NO. 2026-146**

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE RUBIDOUX  
COMMUNITY SERVICES DISTRICT AUTHORIZING FUTURE FEES AND CHARGES  
TO BE ADOPTED BY RESOLUTION AS WELL AS ORDINANCE, AND TAKING  
OTHER ACTIONS RELATING THERETO**

**WHEREAS**, the Rubidoux Community Services District ("District") provides water, wastewater, and solid waste service to properties within the District's service area, and charges service fees and charges for providing such services to properties pursuant to the authority set forth in Division 3, Title 6 of the California Government Code (the "CSD Law"), and pursuant to California Health and Safety Code section 5471 *et seq.* (the "H&S Code"); and

**WHEREAS**, in order to use the authority of the H&S Code to adopt service fees and charges, public agencies previously were required to adopt such fees by ordinance; and

**WHEREAS**, effective January 1, 2017, the H&S Code was amended to allow for adoption of new or increased service fees by resolution as well as by ordinance; and

**WHEREAS**, Government Code section 61115 authorizes the District to adopt fees and charges for services and facilities by resolution or ordinance; and

**WHEREAS**, the District has previously adopted certain fees and charges by ordinance, including fees and charges for water and wastewater services and capacity fees and charges, and has adopted certain fees and charges by resolution, including fees and charges for solid waste services; and

**WHEREAS**, the District now wishes to authorize future new or increased fees and charges of any kind to be adopted by resolution or ordinance, except as otherwise required by law.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT DOES HEREBY ORDAIN AS FOLLOWS:**

**SECTION 1 Incorporation of Recitals.** The above recitals are true and correct and are incorporated herein by this reference.

**SECTION 2. Adoption of Future Fees and Charges by Resolution or Ordinance.** The District hereby authorizes any future fees and charges of any kind to be adopted by resolution or ordinance, unless otherwise prohibited by law. Any new or increased fee or charge adopted by resolution pursuant to the authority granted by this Ordinance shall have the same force and effect as if such new or increased fee or charge had been adopted by ordinance, and to the extent authorized in such resolution, shall repeal or replace any conflicting fee or charge previously adopted by the District Board of Directors, whether such conflicting fee or charge had been adopted by resolution or ordinance

**SECTION 3. Severability.** If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions. The Board of Directors declares that it would have adopted this ordinance, and each part of it, regardless of the fact that any portion may be declared invalid.

**SECTION 4. Effective Date.** This ordinance shall take effect thirty (30) days after its final adoption.

**INTRODUCED** this 17<sup>th</sup> day of September, 2026, **ADOPTED AND APPROVED** this 1st day of October, 2026, upon the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTENTIONS:**

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Diana Leja, President  
Rubidoux Community Services District

**(SEAL)**

**ATTEST:**

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Brian R. Laddusaw, General Manager-Secretary  
Rubidoux Community Services District

**APPROVED TO FORM AND CONTENT:**

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John R. Harper, District General Counsel



# Attachment 2

# Rubidoux Community Services District

## Board of Directors

Diana Leja, President  
Leslie Altamirano, Vice-President  
Bernard Murphy  
John Skerbelis  
Hank Trueba Jr.

## General Manager

Brian R. Laddusaw



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

## **SUMMARY OF ORDINANCE NO. 2026-146**

### **AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT AUTHORIZING FUTURE FEES AND CHARGES TO BE ADOPTED BY RESOLUTION AS WELL AS ORDINANCE, AND TAKING OTHER ACTIONS RELATING THERETO**

NOTICE IS HEREBY GIVEN that on October 1, 2026, the Board of Directors of the Rubidoux Community Services District ("District") adopted Ordinance No. 2026-146.

Ordinance No. 2026-146 authorizes future fees and charges of any kind to be adopted by resolution or ordinance, unless otherwise prohibited by law. The Ordinance provides the District with flexibility to use the legislative process appropriate to a particular future fee or charge.

The Ordinance does not establish, increase, decrease, or otherwise revise any existing District fee or charge. Existing fees and charges will remain in effect unless and until the Board of Directors takes separate action concerning a specific fee or charge. The Ordinance also does not delegate authority to District staff to establish or revise fees. Any future fee or charge will continue to require approval by the Board of Directors and compliance with all applicable legal requirements.

A complete copy of Ordinance No. 2026-146 is available for public inspection at the offices of the Rubidoux Community Services District, 3590 Rubidoux Boulevard, Jurupa Valley, California 92509, and on the District's website.

Ordinance No. 2026-146 was adopted by the Board of Directors on October 1, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ordinance No. 2026-146 shall take effect on October 31, 2026.

BRIAN R. LADDUSAW  
General Manager

October XX, 2026

5. **CONSENT CALENDAR** (continued)

E. **DM: 2026-81:** Receive and File Statement of Cash Asset Report  
Ending July 2026

# Rubidoux Community Services District

## Board of Directors

Diana Leja, President  
Leslie Altamirano, Vice-President  
Bernard Murphy  
John Skerbelis  
Hank Trueba Jr.

## General Manager

Brian R. Laddusaw



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

## DIRECTORS MEMORANDUM 2026-81

October 1, 2026

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

**Subject:** Receive and File Statement of Cash Asset Schedule Report Ending July 2026

### **BACKGROUND:**

Attached for the Board of Directors' consideration is the July 2026 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is \$349,329.79 for District controlled accounts. With respect to District "Funds in Trust," \$46.98 has been earned and posted. The District has a combined YTD interest earned total of \$349,376.77 as of July 31, 2026.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of \$20,113,542.27 ending July 31, 2026. This is **\$294,817.11 MORE** than July 1, 2026, beginning balance of \$19,818,725.16.

Further, the District's Field/Admin Fund current fund balance is \$866,181.42.

Submitted for the Board of Directors consideration is the *July 2026 Statement of Cash Assets Schedule Report* for review and acceptance.



**RECOMMENDATION:**

Staff recommends the Board of Directors “**Receive and File**” the July 2026 Statement of Cash Assets Schedule Report.

Respectfully,



BRIAN R. LADDUSAW, CPA  
General Manager

Attachment(s): July 2026, Cash Assets Schedule Report

# Attachment 1

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - JULY 31, 2026  
CASH BASIS

|                                                            | Beg. Balance<br>7/1/2026 | YTD Int.             | Other Activity<br>YTD | Balance<br>7/31/2026    | YTD<br>Avg.<br>Int. Rate |
|------------------------------------------------------------|--------------------------|----------------------|-----------------------|-------------------------|--------------------------|
| <b>Operating Accounts</b>                                  | <b>\$ 19,818,725.16</b>  | <b>\$ 163,527.16</b> | <b>\$ 131,289.95</b>  | <b>\$ 20,113,542.27</b> | <b>0.81%</b>             |
| Water Operating Reserve                                    | 4,918,562.60             | 35,059.71            | 2,527.37              | 4,956,149.68            | 0.71%                    |
| Wastewater Operating Reserve                               | 673,963.17               | 6,131.91             | -                     | 680,095.08              | 0.90%                    |
| Fire Mitigation Reserve                                    | 4,086,801.62             | 21,583.89            | 33,415.00             | 4,141,800.51            | 0.52%                    |
| Wastewater Reserve                                         | 4,033,824.98             | 36,940.14            | 98,800.00             | 4,169,565.12            | 0.89%                    |
| Wastewater Replacement Res.                                | 342,529.91               | 3,116.44             | -                     | 345,646.35              | 0.90%                    |
| Water Reserve                                              | 3,719,741.64             | 30,200.10            | (126,956.00)          | 3,622,985.74            | 0.83%                    |
| Field/Admin Reserve                                        | 858,371.70               | 7,809.72             | -                     | 866,181.42              | 0.90%                    |
| Project Admin Building                                     | 1,261,271.75             | 11,475.42            | -                     | 1,272,747.17            | 0.90%                    |
| Project Ops Building                                       | 2,295,018.66             | 20,880.75            | -                     | 2,315,899.41            | 0.90%                    |
| Short-Term and Long-Term Strategic<br>Investment Portfolio | 5,312,849.68             | 12,604.55            | -                     | 5,325,454.23            | 0.24%                    |
| CalPERS - Section 115 Trust (CEPPT)                        | 498,353.62               | -                    | -                     | 498,353.62              | 0.00%                    |
| Funds in Trust                                             | 368,761.69               | 46.98                | -                     | 368,808.67              | 0.01%                    |
| <b>Total Investments</b>                                   | <b>\$ 48,188,776.18</b>  | <b>\$ 349,376.77</b> | <b>\$ 139,076.32</b>  | <b>\$ 48,677,229.27</b> | <b>0.72%</b>             |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU JULY 31, 2026  
 CASH BASIS

| FIRE MITIGATION |                    |                   |                 |               |                              |                      |                 |                         |                 |
|-----------------|--------------------|-------------------|-----------------|---------------|------------------------------|----------------------|-----------------|-------------------------|-----------------|
| <u>DATE</u>     | <u>INSTITUTION</u> | <u>INSTRUMENT</u> | <u>MATURITY</u> | <u>STATUS</u> | <u>PURCHASE /<br/>REDEEM</u> | <u>INT.<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>    |
| 7/1/2026        | Columbia Bank      | CD                |                 | Beg. Bal.     |                              |                      |                 | 170,424.60              |                 |
|                 | Columbia Bank      |                   |                 | Interest      | 21.01                        | 3.34%                | -               | 170,424.60              |                 |
|                 | Columbia Bank      |                   |                 | Redeem        | -                            |                      |                 | 170,424.60              |                 |
| 7/31/2026       | Columbia Bank      | CD                | 10/3/2026       | Purchase      | -                            |                      |                 | 170,424.60              |                 |
| 7/1/2026        | LAIF               | Fire Mitigation   |                 | Beg. Bal.     |                              |                      |                 | 1,781,008.31            |                 |
|                 | LAIF               |                   |                 | Interest      |                              | 3.84%                | 16,508.15       | 1,797,516.46            |                 |
| 7/31/2026       | LAIF               |                   |                 | Activity      | 33,415.00                    |                      |                 | 1,830,931.46            |                 |
| 7/1/2026        |                    | US BANK - TVI     |                 | Beg. Bal      |                              |                      |                 | 2,130,247.36            |                 |
|                 | U.S. Bank          |                   |                 | Deposits      | -                            | 3.32%                | 5,054.73        | 2,135,302.09            |                 |
| 7/31/2026       |                    |                   |                 | Disbursements | -                            |                      |                 | 2,135,302.09            |                 |
| 7/1/2026        | Columbia Bank      | Safekeeping       |                 | Beg. Bal      |                              |                      |                 | 5,121.35                |                 |
|                 | Columbia Bank      |                   |                 | Activity      | -                            | -                    | 21.01           | 5,142.36                |                 |
| 7/31/2026       | Columbia Bank      |                   |                 | End Bal.      |                              |                      |                 | 5,142.36                | \$ 4,141,800.51 |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU JULY 31, 2026  
 CASH BASIS

**WASTEWATER CIP FUNDS**

| <u>DATE</u> | <u>INSTITUTION</u> | <u>INSTRUMENT</u>     | <u>MATURITY</u> | <u>STATUS</u> | <u>PURCHASE /<br/>REDEEM</u> | <u>INT.<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>    |
|-------------|--------------------|-----------------------|-----------------|---------------|------------------------------|----------------------|-----------------|-------------------------|-----------------|
| 7/1/2026    | LAIF               | <b>Sewer Mainline</b> |                 | Beg. Bal.     |                              |                      |                 | 3,961,318.08            |                 |
|             | LAIF               |                       |                 | Interest      |                              | 3.84%                | 36,940.14       | 3,998,258.22            |                 |
| 7/31/2026   | LAIF               |                       |                 | Activity      | 98,800.00                    |                      |                 | 4,097,058.22            |                 |
| 7/1/2026    | CBB                | <b>Safekeeping</b>    |                 | Beg. Bal      |                              |                      |                 | 72,506.90               |                 |
|             | CBB                |                       |                 | Activity      | -                            | 0.05%                | -               | 72,506.90               |                 |
| 7/31/2026   | CBB                |                       |                 | End Bal.      |                              |                      |                 | 72,506.90               | \$ 4,169,565.12 |



RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU JULY 31, 2026  
 CASH BASIS

| <b>WATER CIP FUNDS</b> |                    |                       |                 |               |                              |                          |                 |                         |                 |
|------------------------|--------------------|-----------------------|-----------------|---------------|------------------------------|--------------------------|-----------------|-------------------------|-----------------|
| <u>DATE</u>            | <u>INSTITUTION</u> | <u>INSTRUMENT</u>     | <u>MATURITY</u> | <u>STATUS</u> | <u>PURCHASE /<br/>REDEEM</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>    |
| 7/1/2026               | LAIF               | <b>Water Mainline</b> |                 | Beg. Bal.     |                              |                          |                 | 3,468,915.50            |                 |
|                        | LAIF               |                       |                 | Interest      |                              | 3.84%                    | 30,200.10       | 3,499,115.60            |                 |
| 7/31/2026              | LAIF               |                       |                 | Activity      | (126,956.00)                 |                          |                 | 3,372,159.60            |                 |
| 7/1/2026               | CBB                | <b>Safekeeping</b>    |                 | Beg. Bal.     |                              |                          |                 | 250,826.14              |                 |
|                        | CBB                |                       |                 | Activity      | -                            | 0.05%                    | -               | 250,826.14              |                 |
| 7/31/2026              | CBB                |                       |                 | End Bal.      |                              |                          |                 | 250,826.14              | \$ 3,622,985.74 |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU JULY 31, 2026  
 CASH BASIS

**OPERATING FUNDS**

| <u>DATE</u> | <u>INSTITUTION</u> | <u>INSTRUMENT</u>                | <u>MATURITY</u> | <u>STATUS</u> | <u>DEPOSIT/<br/>WITHDRAW</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u> |
|-------------|--------------------|----------------------------------|-----------------|---------------|------------------------------|--------------------------|-----------------|-------------------------|--------------|
| 7/1/2026    | Columbia Bank      | <b>Checking-Gen.</b>             |                 | Beg. Bal.     |                              |                          |                 | 596,958.63              |              |
|             | Columbia Bank      |                                  |                 | Deposits      | 4,118,620.12                 | 0.00                     | -               | 4,715,578.75            |              |
| 7/31/2026   | Columbia Bank      |                                  |                 | Disbursements | (3,206,744.39)               |                          |                 | 1,508,834.36            |              |
| 7/1/2026    | Columbia Bank      | <b>Checking<br/>Property Tax</b> |                 | Beg. Bal.     |                              |                          |                 | 11,737.42               |              |
|             | Columbia Bank      |                                  |                 | Deposits      | 2,522.27                     | 0.00                     | -               | 14,259.69               |              |
| 7/31/2026   | Columbia Bank      |                                  |                 | Disbursements | (7,237.42)                   |                          |                 | 7,022.27                |              |
| 7/1/2026    | Columbia Bank      | <b>Checking-Sewer</b>            |                 | Beg. Bal.     |                              |                          |                 | 6,968.55                |              |
|             | Columbia Bank      |                                  |                 | Deposits      | 324,886.21                   | 0.00                     | -               | 331,854.76              |              |
| 7/31/2026   | Columbia Bank      |                                  |                 | Disbursements | (325,240.67)                 |                          |                 | 6,614.09                |              |
| 7/1/2026    | Columbia Bank      | <b>Checking-Water</b>            |                 | Beg. Bal.     |                              |                          |                 | 1,244,171.23            |              |
|             | Columbia Bank      |                                  |                 | Deposits      | 1,812,220.09                 | 0.00                     | -               | 3,056,391.32            |              |
| 7/31/2026   | Columbia Bank      |                                  |                 | Disbursements | (1,256,740.35)               |                          |                 | 1,799,650.97            |              |
| 7/1/2026    | Bank of America    | <b>Paymode</b>                   |                 | Beg. Bal.     |                              |                          |                 | 2,880.77                |              |
|             | Bank of America    |                                  |                 | Deposits      | 7,500.00                     | 0.57%                    | 1.37            | 10,382.14               |              |
| 7/31/2026   | Bank of America    |                                  |                 | Disbursements | (1,238.28)                   |                          |                 | 9,143.86                |              |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU JULY 31, 2026  
 CASH BASIS

**OPERATING FUNDS**

| <u>DATE</u> | <u>INSTITUTION</u> | <u>INSTRUMENT</u>         | <u>MATURITY</u> | <u>STATUS</u> | <u>DEPOSIT/<br/>WITHDRAW</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>    |
|-------------|--------------------|---------------------------|-----------------|---------------|------------------------------|--------------------------|-----------------|-------------------------|-----------------|
| 7/1/2026    | LAIF               | <b>Gen. Fund-Prop Tax</b> |                 | Beg. Bal.     |                              |                          |                 | 13,166,100.46           |                 |
|             | LAIF               | Qtrly. Interest           |                 | Interest      |                              | 3.84%                    | 119,722.45      | 13,285,822.91           |                 |
| 7/31/2026   | LAIF               |                           |                 | Activity      | (3,482,315.00)               |                          |                 | 9,803,507.91            |                 |
| 7/1/2026    | LAIF               | <b>Water Op.</b>          |                 | Beg. Bal.     |                              |                          |                 | 1,477,219.88            |                 |
|             | LAIF               | Qtrly. Interest           |                 | Interest      |                              | 3.84%                    | 13,664.90       | 1,490,884.78            |                 |
| 7/31/2026   | LAIF               |                           |                 | Activity      | 1,575,056.00                 |                          |                 | 3,065,940.78            |                 |
| 7/1/2026    | LAIF               | <b>Sewer Op.</b>          |                 | Beg. Bal.     |                              |                          |                 | 3,312,688.22            |                 |
|             | LAIF               | Qtrly. Interest           |                 | Interest      |                              | 3.84%                    | 30,139.81       | 3,342,828.03            |                 |
| 7/31/2026   | LAIF               |                           |                 | Activity      | 570,000.00                   |                          |                 | 3,912,828.03            | \$20,113,542.27 |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
FOR PERIOD JULY 1, 2026 THRU JULY 31, 2026  
CASH BASIS  
**RESERVED FUNDS**

| <u>DATE</u> | <u>INSTITUTION</u> | <u>INSTRUMENT</u>             | <u>MATURITY</u> | <u>STATUS</u> | <u>DEPOSIT/<br/>WITHDRAW</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>    |
|-------------|--------------------|-------------------------------|-----------------|---------------|------------------------------|--------------------------|-----------------|-------------------------|-----------------|
| 7/1/2026    | LAIF               | <b>Water Op. Reserve</b>      |                 | Beg. Bal.     |                              |                          |                 | 3,853,438.90            |                 |
|             | LAIF               | Qtrly. Interest               |                 | Interest      | -                            | 3.84%                    | 35,059.71       | 3,888,498.61            |                 |
| 7/31/2026   | LAIF               |                               |                 | Activity      | -                            |                          |                 | 3,888,498.61            |                 |
| 7/1/2026    |                    | <b>US BANK - TVI</b>          |                 | Beg. Bal.     |                              |                          |                 | 1,065,123.70            |                 |
|             | U.S. Bank          |                               |                 | Deposits      | -                            | 3.32%                    | 2,527.37        | 1,067,651.07            |                 |
| 7/31/2026   |                    |                               |                 | Disbursements | -                            |                          |                 | 1,067,651.07            |                 |
| 7/1/2026    | LAIF               | <b>Wastewater Replacement</b> |                 | Beg. Bal.     |                              |                          |                 | 342,529.91              |                 |
|             | LAIF               | Qtrly. Interest               |                 | Interest      |                              | 3.84%                    | 3,116.44        | 345,646.35              |                 |
| 7/31/2026   | LAIF               |                               |                 | Activity      | -                            |                          |                 | 345,646.35              |                 |
| 7/1/2026    | LAIF               | <b>Field/Admin Bldg.</b>      |                 | Beg. Bal.     |                              |                          |                 | 858,371.70              |                 |
|             | LAIF               | Qtrly Interest                |                 | Interest      | -                            | 3.84%                    | 7,809.72        | 866,181.42              |                 |
| 7/31/2026   | LAIF               |                               |                 | Activity      | -                            |                          |                 | 866,181.42              |                 |
| 7/1/2026    | LAIF               | <b>Wastewater Op. Reserve</b> |                 | Beg. Bal.     |                              |                          |                 | 673,963.17              |                 |
|             | LAIF               | Qtrly. Interest               |                 | Interest      | -                            | 3.84%                    | 6,131.91        | 680,095.08              |                 |
| 7/31/2026   | LAIF               |                               |                 | Activity      | -                            |                          |                 | 680,095.08              |                 |
| 7/1/2026    | LAIF               | <b>Project Admin Bldg</b>     |                 | Beg. Bal.     |                              |                          |                 | 1,261,271.75            |                 |
|             | LAIF               | Qtrly. Interest               |                 | Interest      | -                            | 3.84%                    | 11,475.42       | 1,272,747.17            |                 |
| 7/31/2026   | LAIF               |                               |                 | Activity      | -                            |                          |                 | 1,272,747.17            |                 |
| 7/1/2026    | LAIF               | <b>Project Ops Bldg</b>       |                 | Beg. Bal.     |                              |                          |                 | 2,295,018.66            |                 |
|             | LAIF               | Qtrly. Interest               |                 | Interest      | -                            | 3.84%                    | 20,880.75       | 2,315,899.41            |                 |
| 7/31/2026   | LAIF               |                               |                 | Activity      | -                            |                          |                 | 2,315,899.41            | \$10,436,719.11 |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU JULY 31, 2026  
 CASH BASIS

**SHORT-TERM AND LONG-TERM STRATEGIC INVESTMENT PORTFOLIO**

| <u>DATE</u> | <u>INSTITUTION</u> | <u>INSTRUMENT</u>    | <u>MATURITY</u> | <u>STATUS</u> | <u>PURCHASE /<br/>REDEEM</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST /<br/>CHANGE IN FMV</u> | <u>MV/<br/>BALANCE</u> | <u>TOTAL</u>    |
|-------------|--------------------|----------------------|-----------------|---------------|------------------------------|--------------------------|-------------------------------------|------------------------|-----------------|
| 7/1/2026    |                    | <b>US BANK - TVI</b> |                 | Beg. Bal      |                              |                          |                                     | 5,312,849.68           |                 |
|             | U.S. Bank          |                      |                 | Deposits      | -                            | 3.32%                    | 12,604.55                           | 5,325,454.23           |                 |
| 7/31/2026   |                    |                      |                 | Disbursements | -                            |                          |                                     | 5,325,454.23           | \$ 5,325,454.23 |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU JULY 31, 2026  
 CASH BASIS

**CALPERS - SECTION 115 TRUST (CEPPT)**

| <u>DATE</u> | <u>INSTITUTION</u> | <u>INSTRUMENT</u>                               | <u>MATURITY</u> | <u>STATUS</u> | <u>PURCHASE /<br/>REDEEM</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>  |
|-------------|--------------------|-------------------------------------------------|-----------------|---------------|------------------------------|--------------------------|-----------------|-------------------------|---------------|
| 7/1/2026    | CalPERS            | <b>Section 115 Trust (CEPPT)<br/>Strategy 2</b> |                 | Beg. Bal      |                              |                          |                 | 498,353.62              |               |
|             |                    |                                                 |                 | Deposits      | -                            | 0.00%                    | -               | 498,353.62              |               |
| 7/31/2026   |                    |                                                 |                 | Disbursements | -                            |                          |                 | 498,353.62              | \$ 498,353.62 |



| FUNDS IN TRUST   |                    |                                  |                 |               |                              |                          |                 |                         |                        |
|------------------|--------------------|----------------------------------|-----------------|---------------|------------------------------|--------------------------|-----------------|-------------------------|------------------------|
| <u>DATE</u>      | <u>INSTITUTION</u> | <u>INSTRUMENT</u>                | <u>MATURITY</u> | <u>STATUS</u> | <u>PURCHASE /<br/>REDEEM</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>           |
| 7/1/2026         | Columbia Bank      | <b>Fiscal Agent-SRL MN Plant</b> |                 | Beg. Bal      |                              |                          |                 | 368,761.69              |                        |
|                  | Columbia Bank      |                                  |                 | Deposits      | -                            | 0.15%                    | 46.98           | 368,808.67              |                        |
| 7/31/2026        | Columbia Bank      |                                  |                 | Disbursements | -                            |                          |                 | 368,808.67              | \$ 368,808.67          |
| TOTAL CASH FUNDS |                    |                                  |                 |               |                              |                          |                 |                         | <b>\$48,677,229.27</b> |

RCSD PORTFOLIO HOLDINGS REPORT  
JULY 31, 2026

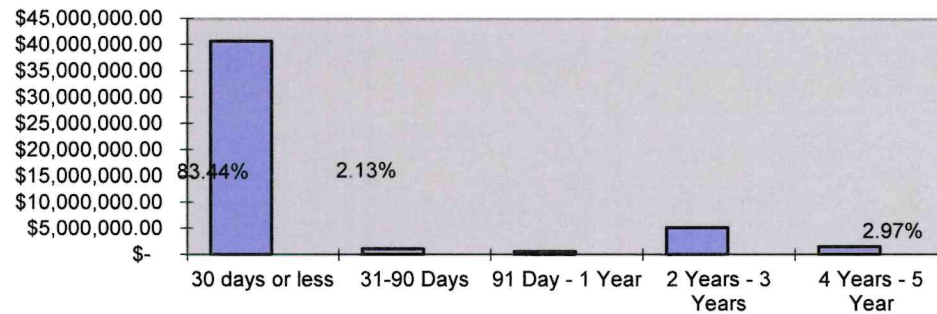
| <u>Issuer</u>                              | <u>Maturity</u> | <u>Acquisition<br/>Cost</u> | <u>Current Market</u>   | <u>Gain/Loss</u>   | <u>Yld Mat</u> |
|--------------------------------------------|-----------------|-----------------------------|-------------------------|--------------------|----------------|
| <b>AGENCY</b>                              | Various         | 3,878,870.45                | 3,840,570.15            | (38,300.30)        | -              |
| <b>U.S. TREASURIES</b>                     | Various         | 1,374,531.48                | 1,373,484.60            | (1,046.88)         | -              |
| <b>COMMERCIAL PAPER</b>                    |                 | -                           | -                       | -                  | -              |
| <b>CALPERS - SECTION 115 TRUST (CEPPT)</b> |                 | \$ 450,000.00               | \$ 498,353.62           | 48,353.62          | -              |
| <b>FUNDS IN TRUST</b>                      |                 | \$ 368,808.67               | \$ 368,808.67           | -                  |                |
| <b>COLLATERALIZED TIME DEPOSITS</b>        |                 |                             |                         |                    |                |
| Premier                                    | 10/3/2026       | \$ 170,424.60               | \$ 170,424.60           |                    | 3.34%          |
| US Bank                                    | Various         | 3,190,000.00                | 3,171,087.60            |                    | Various        |
| Subtotals                                  |                 | \$ 3,360,424.60             | \$ 3,341,512.20         | (18,912.40)        |                |
| <b>CASH EQUIVALENT &amp; MONEY MARKET</b>  |                 |                             |                         |                    |                |
| LOCAL AGENCY INVESTMENT FUND (LAIF)        |                 | \$ 35,451,494.04            | \$ 35,451,494.04        | -                  | 3.84%          |
| US BANK CASH AND MONEY MARKET              |                 | \$ 143,265.04               | \$ 143,265.04           | -                  | 3.32%          |
| DEPOSITS HELD WITH FINANCIAL INSTITUTIONS  |                 | \$ 3,659,740.95             | \$ 3,659,740.95         | -                  | -              |
| Subtotals                                  |                 | \$ 39,254,500.03            | \$ 39,254,500.03        | -                  |                |
| <b>GRAND TOTALS</b>                        |                 | <u>\$ 48,687,135.23</u>     | <u>\$ 48,677,229.27</u> | <u>(18,912.40)</u> |                |

**RCSD INVESTMENT PORTFOLIO**  
**JULY 31, 2026**

**Maturity**

|                   | <b><u>Assets</u></b>           |
|-------------------|--------------------------------|
| 30 days or less   | \$ 40,615,719.35               |
| 31-90 Days        | 1,037,249.75                   |
| 91 Day - 1 Year   | 500,155.00                     |
| 2 Years - 3 Years | 5,080,170.75                   |
| 4 Years - 5 Year  | 1,443,934.42                   |
| <b>Total</b>      | <b><u>\$ 48,677,229.27</u></b> |

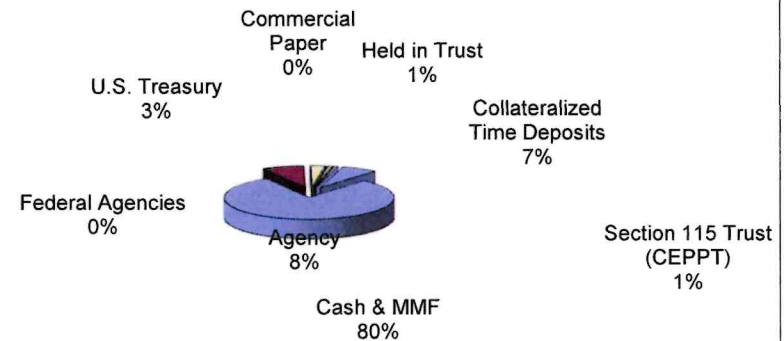
**Maturity**



**Sector**

|                              |                                |
|------------------------------|--------------------------------|
| Cash & MMF                   | \$ 39,254,500.03               |
| Agency                       | \$ 3,840,570.15                |
| U.S. Treasury                | 1,373,484.60                   |
| Federal Agencies             | -                              |
| Commercial Paper             | -                              |
| Section 115 Trust (CEPPT)    | 498,353.62                     |
| Held in Trust                | 368,808.67                     |
| Collateralized Time Deposits | 3,341,512.20                   |
| <b>Total</b>                 | <b><u>\$ 48,677,229.27</u></b> |

**Sector**



5. **CONSENT CALENDAR** (continued)

F. **DM: 2026-82:** Receive and File Statement of Cash Asset Report  
Ending August 2026

# Rubidoux Community Services District

## Board of Directors

Diana Leja, President  
Leslie Altamirano, Vice-President  
Bernard Murphy  
John Skerbelis  
Hank Trueba Jr.

## General Manager

Brian R. Laddusaw



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

## DIRECTORS MEMORANDUM 2026-82

October 1, 2026

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

**Subject:** Receive and File Statement of Cash Asset Schedule Report Ending August 2026

### **BACKGROUND:**

Attached for the Board of Directors' consideration is the August 2026 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is \$373,866.12 for District controlled accounts. With respect to District "Funds in Trust," \$93.97 has been earned and posted. The District has a combined YTD interest earned total of \$373,960.09 as of August 31, 2026.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of \$18,730,242.14 ending August 31, 2026. This is **\$1,088,483.02 LESS** than July 1, 2026, beginning balance of \$19,818,725.16.

Further, the District's Field/Admin Fund current fund balance is \$866,181.42.

Submitted for the Board of Directors consideration is the *August 2026 Statement of Cash Assets Schedule Report* for review and acceptance.

**RECOMMENDATION:**

Staff recommends the Board of Directors “**Receive and File**” the August 2026 Statement of Cash Assets Schedule Report.

Respectfully,



BRIAN R. LADDUSAW, CPA  
General Manager

Attachment(s): August 2026, Cash Assets Schedule Report

# Attachment 1



RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - AUGUST 31, 2026  
CASH BASIS

|                                                            | Beg. Balance<br>7/1/2026 | YTD Int.             | Other Activity<br>YTD    | Balance<br>8/31/2026    | YTD<br>Avg.<br>Int. Rate |
|------------------------------------------------------------|--------------------------|----------------------|--------------------------|-------------------------|--------------------------|
| <b>Operating Accounts</b>                                  | <b>\$ 19,818,725.16</b>  | <b>\$ 163,527.16</b> | <b>\$ (1,252,010.18)</b> | <b>\$ 18,730,242.14</b> | <b>0.87%</b>             |
| Water Operating Reserve                                    | 4,918,562.60             | 35,059.71            | 6,035.86                 | 4,959,658.17            | 0.71%                    |
| Wastewater Operating Reserve                               | 673,963.17               | 6,131.91             | -                        | 680,095.08              | 0.90%                    |
| Fire Mitigation Reserve                                    | 4,086,801.62             | 28,622.60            | 43,666.00                | 4,159,090.22            | 0.69%                    |
| Wastewater Reserve                                         | 4,033,824.98             | 36,940.14            | 149,084.00               | 4,219,849.12            | 0.88%                    |
| Wastewater Replacement Res.                                | 342,529.91               | 3,116.44             | (14,138.66)              | 331,507.69              | 0.94%                    |
| Water Reserve                                              | 3,719,741.64             | 30,200.10            | (43,044.00)              | 3,706,897.74            | 0.81%                    |
| Field/Admin Reserve                                        | 858,371.70               | 7,809.72             | -                        | 866,181.42              | 0.90%                    |
| Project Admin Building                                     | 1,261,271.75             | 11,475.42            | -                        | 1,272,747.17            | 0.90%                    |
| Project Ops Building                                       | 2,295,018.66             | 20,880.75            | -                        | 2,315,899.41            | 0.90%                    |
| Short-Term and Long-Term Strategic<br>Investment Portfolio | 5,312,849.68             | 30,102.17            | -                        | 5,342,951.85            | 0.56%                    |
| CalPERS - Section 115 Trust (CEPPT)                        | 498,353.62               | -                    | -                        | 498,353.62              | 0.00%                    |
| Funds in Trust                                             | 368,761.69               | 93.97                | -                        | 368,855.66              | 0.03%                    |
| <b>Total Investments</b>                                   | <b>\$ 48,188,776.18</b>  | <b>\$ 373,960.09</b> | <b>\$ (1,110,406.98)</b> | <b>\$ 47,452,329.29</b> | <b>0.79%</b>             |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU AUGUST 31, 2026  
 CASH BASIS

| FIRE MITIGATION |                    |                   |                 |               |                              |                      |                 |                         |                 |
|-----------------|--------------------|-------------------|-----------------|---------------|------------------------------|----------------------|-----------------|-------------------------|-----------------|
| <u>DATE</u>     | <u>INSTITUTION</u> | <u>INSTRUMENT</u> | <u>MATURITY</u> | <u>STATUS</u> | <u>PURCHASE /<br/>REDEEM</u> | <u>INT.<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>    |
| 8/1/2026        | Columbia Bank      | CD                |                 | Beg. Bal.     |                              |                      |                 | 170,424.60              |                 |
|                 | Columbia Bank      |                   |                 | Interest      | 21.72                        | 3.34%                | -               | 170,424.60              |                 |
|                 | Columbia Bank      |                   |                 | Redeem        | -                            |                      |                 | 170,424.60              |                 |
| 8/31/2026       | Columbia Bank      | CD                | 10/3/2026       | Purchase      | -                            |                      |                 | 170,424.60              |                 |
| 8/1/2026        | LAIF               | Fire Mitigation   |                 | Beg. Bal.     |                              |                      |                 | 1,830,931.46            |                 |
|                 | LAIF               |                   |                 | Interest      |                              | 3.84%                | -               | 1,830,931.46            |                 |
| 8/31/2026       | LAIF               |                   |                 | Activity      | 10,251.00                    |                      |                 | 1,841,182.46            |                 |
| 8/1/2026        |                    | US BANK - TVI     |                 | Beg. Bal      |                              |                      |                 | 2,135,302.09            |                 |
|                 | U.S. Bank          |                   |                 | Deposits      | -                            | 3.32%                | 7,016.99        | 2,142,319.08            |                 |
| 8/31/2026       |                    |                   |                 | Disbursements | -                            |                      |                 | 2,142,319.08            |                 |
| 8/1/2026        | Columbia Bank      | Safekeeping       |                 | Beg. Bal      |                              |                      |                 | 5,142.36                |                 |
|                 | Columbia Bank      |                   |                 | Activity      | -                            | -                    | 21.72           | 5,164.08                |                 |
| 8/31/2026       | Columbia Bank      |                   |                 | End Bal.      |                              |                      |                 | 5,164.08                | \$ 4,159,090.22 |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU AUGUST 31, 2026  
 CASH BASIS

| <b>WASTEWATER CIP FUNDS</b> |                    |                       |                 |               |                              |                      |                 |                         |                 |
|-----------------------------|--------------------|-----------------------|-----------------|---------------|------------------------------|----------------------|-----------------|-------------------------|-----------------|
| <u>DATE</u>                 | <u>INSTITUTION</u> | <u>INSTRUMENT</u>     | <u>MATURITY</u> | <u>STATUS</u> | <u>PURCHASE /<br/>REDEEM</u> | <u>INT.<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>    |
| 8/1/2026                    | LAIF               | <b>Sewer Mainline</b> |                 | Beg. Bal.     |                              |                      |                 | 4,097,058.22            |                 |
|                             | LAIF               |                       |                 | Interest      |                              | 3.84%                | -               | 4,097,058.22            |                 |
| 8/31/2026                   | LAIF               |                       |                 | Activity      | 50,284.00                    |                      |                 | 4,147,342.22            |                 |
| 8/1/2026                    | CBB                | <b>Safekeeping</b>    |                 | Beg. Bal      |                              |                      |                 | 72,506.90               |                 |
|                             | CBB                |                       |                 | Activity      | -                            | 0.05%                | -               | 72,506.90               |                 |
| 8/31/2026                   | CBB                |                       |                 | End Bal.      |                              |                      |                 | 72,506.90               | \$ 4,219,849.12 |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU AUGUST 31, 2026  
 CASH BASIS

| <b>WATER CIP FUNDS</b> |                    |                       |                 |               |                              |                          |                 |                         |                 |
|------------------------|--------------------|-----------------------|-----------------|---------------|------------------------------|--------------------------|-----------------|-------------------------|-----------------|
| <u>DATE</u>            | <u>INSTITUTION</u> | <u>INSTRUMENT</u>     | <u>MATURITY</u> | <u>STATUS</u> | <u>PURCHASE /<br/>REDEEM</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>    |
| 8/1/2026               | LAIF               | <b>Water Mainline</b> |                 | Beg. Bal.     |                              |                          |                 | 3,372,159.60            |                 |
|                        | LAIF               |                       |                 | Interest      |                              | 3.84%                    | -               | 3,372,159.60            |                 |
| 8/31/2026              | LAIF               |                       |                 | Activity      | 83,912.00                    |                          |                 | 3,456,071.60            |                 |
| 8/1/2026               | CBB                | <b>Safekeeping</b>    |                 | Beg. Bal.     |                              |                          |                 | 250,826.14              |                 |
|                        | CBB                |                       |                 | Activity      | -                            | 0.05%                    | -               | 250,826.14              |                 |
| 8/31/2026              | CBB                |                       |                 | End Bal.      |                              |                          |                 | 250,826.14              | \$ 3,706,897.74 |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU AUGUST 31, 2026  
 CASH BASIS

**OPERATING FUNDS**

| <u>DATE</u> | <u>INSTITUTION</u> | <u>INSTRUMENT</u>                | <u>MATURITY</u> | <u>STATUS</u> | <u>DEPOSIT/<br/>WITHDRAW</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u> |
|-------------|--------------------|----------------------------------|-----------------|---------------|------------------------------|--------------------------|-----------------|-------------------------|--------------|
| 8/1/2026    | Columbia Bank      | <b>Checking-Gen.</b>             |                 | Beg. Bal.     |                              |                          |                 | 1,508,834.36            |              |
|             | Columbia Bank      |                                  |                 | Deposits      | 2,091,476.68                 | 0.00                     | -               | 3,600,311.04            |              |
| 8/31/2026   | Columbia Bank      |                                  |                 | Disbursements | (3,495,909.17)               |                          |                 | 104,401.87              |              |
| 8/1/2026    | Columbia Bank      | <b>Checking<br/>Property Tax</b> |                 | Beg. Bal.     |                              |                          |                 | 7,022.27                |              |
|             | Columbia Bank      |                                  |                 | Deposits      | 91,444.25                    | 0.00                     | -               | 98,466.52               |              |
| 8/31/2026   | Columbia Bank      |                                  |                 | Disbursements | (5,983.45)                   |                          |                 | 92,483.07               |              |
| 8/1/2026    | Columbia Bank      | <b>Checking-Sewer</b>            |                 | Beg. Bal.     |                              |                          |                 | 6,614.09                |              |
|             | Columbia Bank      |                                  |                 | Deposits      | 513,674.55                   | 0.00                     | -               | 520,288.64              |              |
| 8/31/2026   | Columbia Bank      |                                  |                 | Disbursements | (490,495.91)                 |                          |                 | 29,792.73               |              |
| 8/1/2026    | Columbia Bank      | <b>Checking-Water</b>            |                 | Beg. Bal.     |                              |                          |                 | 1,799,650.97            |              |
|             | Columbia Bank      |                                  |                 | Deposits      | 1,744,606.34                 | 0.00                     | -               | 3,544,257.31            |              |
| 8/31/2026   | Columbia Bank      |                                  |                 | Disbursements | (2,106,807.06)               |                          |                 | 1,437,450.25            |              |
| 8/1/2026    | Bank of America    | <b>Paymode</b>                   |                 | Beg. Bal.     |                              |                          |                 | 9,143.86                |              |
|             | Bank of America    |                                  |                 | Deposits      | -                            | 0.26%                    | 1.98            | 9,145.84                |              |
| 8/31/2026   | Bank of America    |                                  |                 | Disbursements | -                            |                          |                 | 9,145.84                |              |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU AUGUST 31, 2026  
 CASH BASIS

**OPERATING FUNDS**

| <u>DATE</u> | <u>INSTITUTION</u> | <u>INSTRUMENT</u>         | <u>MATURITY</u> | <u>STATUS</u> | <u>DEPOSIT/<br/>WITHDRAW</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>    |
|-------------|--------------------|---------------------------|-----------------|---------------|------------------------------|--------------------------|-----------------|-------------------------|-----------------|
| 8/1/2026    | LAIF               | <b>Gen. Fund-Prop Tax</b> |                 | Beg. Bal.     |                              |                          |                 | 9,803,507.91            |                 |
|             | LAIF               | Qtrly. Interest           |                 | Interest      |                              | 3.84%                    | -               | 9,803,507.91            |                 |
| 8/31/2026   | LAIF               |                           |                 | Activity      | 343,749.00                   |                          |                 | 10,147,256.91           |                 |
| 8/1/2026    | LAIF               | <b>Water Op.</b>          |                 | Beg. Bal.     |                              |                          |                 | 3,065,940.78            |                 |
|             | LAIF               | Qtrly. Interest           |                 | Interest      |                              | 3.84%                    | -               | 3,065,940.78            |                 |
| 8/31/2026   | LAIF               |                           |                 | Activity      | (148,912.00)                 |                          |                 | 2,917,028.78            |                 |
| 8/1/2026    | LAIF               | <b>Sewer Op.</b>          |                 | Beg. Bal.     |                              |                          |                 | 3,912,828.03            |                 |
|             | LAIF               | Qtrly. Interest           |                 | Interest      |                              | 3.84%                    | -               | 3,912,828.03            |                 |
| 8/31/2026   | LAIF               |                           |                 | Activity      | 79,854.66                    |                          |                 | 3,992,682.69            | \$18,730,242.14 |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU AUGUST 31, 2026  
 CASH BASIS

**RESERVED FUNDS**

| <u>DATE</u> | <u>INSTITUTION</u> | <u>INSTRUMENT</u>             | <u>MATURITY</u> | <u>STATUS</u> | <u>DEPOSIT/<br/>WITHDRAW</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>    |
|-------------|--------------------|-------------------------------|-----------------|---------------|------------------------------|--------------------------|-----------------|-------------------------|-----------------|
| 8/1/2026    | LAIF               | <b>Water Op. Reserve</b>      |                 | Beg. Bal.     |                              |                          |                 | 3,888,498.61            |                 |
|             | LAIF               | Qtrly. Interest               |                 | Interest      | -                            | 3.84%                    | -               | 3,888,498.61            |                 |
| 8/31/2026   | LAIF               |                               |                 | Activity      | -                            |                          |                 | 3,888,498.61            |                 |
| 8/1/2026    |                    | <b>US BANK - TVI</b>          |                 | Beg. Bal.     |                              |                          |                 | 1,067,651.07            |                 |
|             | U.S. Bank          |                               |                 | Deposits      | -                            | 3.32%                    | 3,508.49        | 1,071,159.56            |                 |
| 8/31/2026   |                    |                               |                 | Disbursements | -                            |                          |                 | 1,071,159.56            |                 |
| 8/1/2026    | LAIF               | <b>Wastewater Replacement</b> |                 | Beg. Bal.     |                              |                          |                 | 345,646.35              |                 |
|             | LAIF               | Qtrly. Interest               |                 | Interest      |                              | 3.84%                    | -               | 345,646.35              |                 |
| 8/31/2026   | LAIF               |                               |                 | Activity      | (14,138.66)                  |                          |                 | 331,507.69              |                 |
| 8/1/2026    | LAIF               | <b>Field/Admin Bldg.</b>      |                 | Beg. Bal.     |                              |                          |                 | 866,181.42              |                 |
|             | LAIF               | Qtrly Interest                |                 | Interest      | -                            | 3.84%                    | -               | 866,181.42              |                 |
| 8/31/2026   | LAIF               |                               |                 | Activity      | -                            |                          |                 | 866,181.42              |                 |
| 8/1/2026    | LAIF               | <b>Wastewater Op. Reserve</b> |                 | Beg. Bal.     |                              |                          |                 | 680,095.08              |                 |
|             | LAIF               | Qtrly. Interest               |                 | Interest      | -                            | 3.84%                    | -               | 680,095.08              |                 |
| 8/31/2026   | LAIF               |                               |                 | Activity      | -                            |                          |                 | 680,095.08              |                 |
| 8/1/2026    | LAIF               | <b>Project Admin Bldg</b>     |                 | Beg. Bal.     |                              |                          |                 | 1,272,747.17            |                 |
|             | LAIF               | Qtrly. Interest               |                 | Interest      | -                            | 3.84%                    | -               | 1,272,747.17            |                 |
| 8/31/2026   | LAIF               |                               |                 | Activity      | -                            |                          |                 | 1,272,747.17            |                 |
| 8/1/2026    | LAIF               | <b>Project Ops Bldg</b>       |                 | Beg. Bal.     |                              |                          |                 | 2,315,899.41            |                 |
|             | LAIF               | Qtrly. Interest               |                 | Interest      | -                            | 3.84%                    | -               | 2,315,899.41            |                 |
| 8/31/2026   | LAIF               |                               |                 | Activity      | -                            |                          |                 | 2,315,899.41            | \$10,426,088.94 |



RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU AUGUST 31, 2026  
 CASH BASIS

**SHORT-TERM AND LONG-TERM STRATEGIC INVESTMENT PORTFOLIO**

| <u>DATE</u> | <u>INSTITUTION</u> | <u>INSTRUMENT</u>    | <u>MATURITY</u> | <u>STATUS</u> | <u>PURCHASE /<br/>REDEEM</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST /<br/>CHANGE IN FMV</u> | <u>MV/<br/>BALANCE</u> | <u>TOTAL</u>    |
|-------------|--------------------|----------------------|-----------------|---------------|------------------------------|--------------------------|-------------------------------------|------------------------|-----------------|
| 8/1/2026    |                    | <b>US BANK - TVI</b> |                 | Beg. Bal      |                              |                          |                                     | 5,325,454.23           |                 |
|             | U.S. Bank          |                      |                 | Deposits      | -                            | 3.32%                    | 17,497.62                           | 5,342,951.85           |                 |
| 8/31/2026   |                    |                      |                 | Disbursements | -                            |                          |                                     | 5,342,951.85           | \$ 5,342,951.85 |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
**CASH ASSET SCHEDULE**  
**INVESTMENT ACTIVITY**  
 FOR PERIOD JULY 1, 2026 THRU AUGUST 31, 2026  
 CASH BASIS

**CALPERS - SECTION 115 TRUST (CEPPT)**

| <u>DATE</u> | <u>INSTITUTION</u> | <u>INSTRUMENT</u>                               | <u>MATURITY</u> | <u>STATUS</u> | <u>PURCHASE /<br/>REDEEM</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>  |
|-------------|--------------------|-------------------------------------------------|-----------------|---------------|------------------------------|--------------------------|-----------------|-------------------------|---------------|
| 8/1/2026    | CalPERS            | <b>Section 115 Trust (CEPPT)<br/>Strategy 2</b> |                 | Beg. Bal      |                              |                          |                 | 498,353.62              |               |
|             |                    |                                                 |                 | Deposits      | -                            | 0.00%                    | -               | 498,353.62              |               |
| 8/31/2026   |                    |                                                 |                 | Disbursements | -                            |                          |                 | 498,353.62              | \$ 498,353.62 |

| FUNDS IN TRUST   |                    |                                  |                 |               |                              |                          |                 |                         |                 |
|------------------|--------------------|----------------------------------|-----------------|---------------|------------------------------|--------------------------|-----------------|-------------------------|-----------------|
| <u>DATE</u>      | <u>INSTITUTION</u> | <u>INSTRUMENT</u>                | <u>MATURITY</u> | <u>STATUS</u> | <u>PURCHASE /<br/>REDEEM</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST</u> | <u>PAR/<br/>BALANCE</u> | <u>TOTAL</u>    |
| 8/1/2026         | Columbia Bank      | <b>Fiscal Agent-SRL MN Plant</b> |                 | Beg. Bal      |                              |                          |                 | 368,808.67              |                 |
|                  | Columbia Bank      |                                  |                 | Deposits      | -                            | 0.15%                    | 46.99           | 368,855.66              |                 |
| 8/31/2026        | Columbia Bank      |                                  |                 | Disbursements | -                            |                          |                 | 368,855.66              | \$ 368,855.66   |
| TOTAL CASH FUNDS |                    |                                  |                 |               |                              |                          |                 |                         | \$47,452,329.29 |

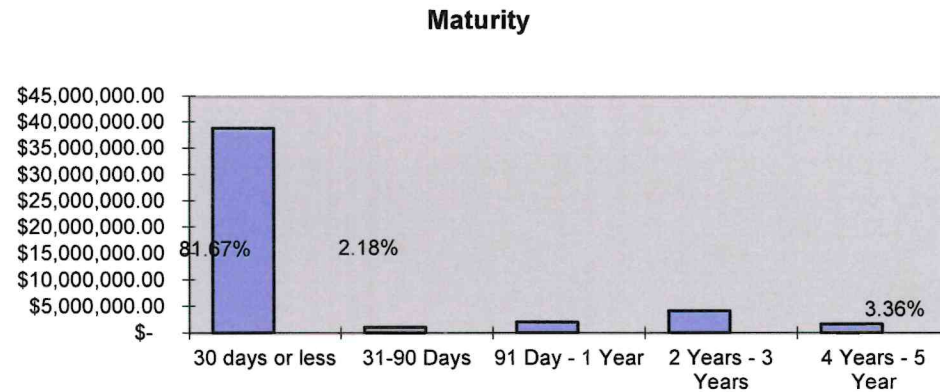
RCSD PORTFOLIO HOLDINGS REPORT  
AUGUST 31, 2026

| <u>Issuer</u>                              | <u>Maturity</u> | <u>Acquisition<br/>Cost</u> | <u>Current Market</u>   | <u>Gain/Loss</u>   | <u>Yld Mat</u> |
|--------------------------------------------|-----------------|-----------------------------|-------------------------|--------------------|----------------|
| <b>AGENCY</b>                              | Various         | 3,878,870.45                | 3,836,564.25            | (42,306.20)        | -              |
| <b>U.S. TREASURIES</b>                     | Various         | 2,022,730.98                | 2,014,308.80            | (8,422.18)         | -              |
| <b>COMMERCIAL PAPER</b>                    |                 | -                           | -                       | -                  | -              |
| <b>CALPERS - SECTION 115 TRUST (CEPPT)</b> |                 | \$ 450,000.00               | \$ 498,353.62           | 48,353.62          | -              |
| <b>FUNDS IN TRUST</b>                      |                 | \$ 368,855.66               | \$ 368,855.66           | -                  |                |
| <b>COLLATERALIZED TIME DEPOSITS</b>        |                 |                             |                         |                    |                |
| Premier                                    | 10/3/2026       | \$ 170,424.60               | \$ 170,424.60           |                    | 3.34%          |
| US Bank                                    | Various         | 2,696,000.00                | 2,675,728.86            |                    | Various        |
| Subtotals                                  |                 | \$ 2,866,424.60             | \$ 2,846,153.46         | (20,271.14)        |                |
| <b>CASH EQUIVALENT &amp; MONEY MARKET</b>  |                 |                             |                         |                    |                |
| LOCAL AGENCY INVESTMENT FUND (LAIF)        |                 | \$ 35,856,494.04            | \$ 35,856,494.04        | -                  | 3.84%          |
| US BANK CASH AND MONEY MARKET              |                 | \$ 29,828.58                | \$ 29,828.58            | -                  | 3.32%          |
| DEPOSITS HELD WITH FINANCIAL INSTITUTIONS  |                 | \$ 2,001,770.88             | \$ 2,001,770.88         | -                  | -              |
| Subtotals                                  |                 | \$ 37,888,093.50            | \$ 37,888,093.50        | -                  |                |
| <b>GRAND TOTALS</b>                        |                 | <u>\$ 47,474,975.19</u>     | <u>\$ 47,452,329.29</u> | <u>(20,271.14)</u> |                |

**RCSD INVESTMENT PORTFOLIO**  
**AUGUST 31, 2026**

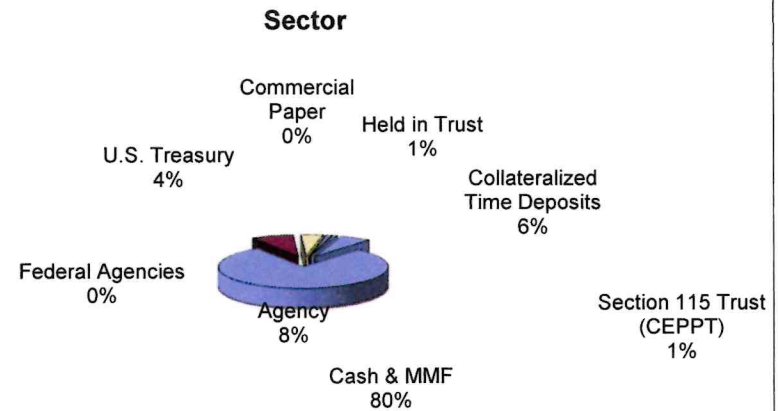
**Maturity**

|                   | <b><u>Assets</u></b>           |
|-------------------|--------------------------------|
| 30 days or less   | \$ 38,755,302.78               |
| 31-90 Days        | 1,036,678.85                   |
| 91 Day - 1 Year   | 1,991,381.15                   |
| 2 Years - 3 Years | 4,075,691.86                   |
| 4 Years - 5 Year  | 1,593,274.65                   |
| <b>Total</b>      | <b><u>\$ 47,452,329.29</u></b> |



**Sector**

|                              |                                |
|------------------------------|--------------------------------|
| Cash & MMF                   | \$ 37,888,093.50               |
| Agency                       | \$ 3,836,564.25                |
| U.S. Treasury                | 2,014,308.80                   |
| Federal Agencies             | -                              |
| Commercial Paper             | -                              |
| Section 115 Trust (CEPPT)    | 498,353.62                     |
| Held in Trust                | 368,855.66                     |
| Collateralized Time Deposits | 2,846,153.46                   |
| <b>Total</b>                 | <b><u>\$ 47,452,329.29</u></b> |



5. **CONSENT CALENDAR** (continued)

G. **DM: 2026-83:** Consider Adoption of Resolution No. 2026-940, A Resolution of the Board of Directors of the Rubidoux Community Services District Approving the Form of and Authorizing the Execution of a Memorandum of Understanding and Authorizing Participation in the Special District Risk Management Authority's Health Benefits Program

# Rubidoux Community Services District

## Board of Directors

Diana Leja, President  
Leslie Altamirano, Vice-President  
Bernard Murphy  
John Skerbelis  
Hank Trueba Jr.

## General Manager

Brian R. Laddusaw



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

## DIRECTORS MEMORANDUM 2026-83

October 1, 2026

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

**Subject:** Consider Adoption of Resolution No. 2026-940, A Resolution of the Board of Directors of the Rubidoux Community Services District Approving the Form of and Authorizing the Execution of a Memorandum of Understanding and Authorizing Participation in the Special District Risk Management Authority's Health Benefits Program

## **BACKGROUND:**

The Rubidoux Community Services District ("District") currently participates in the Special District Risk Management Authority (SDRMA) Health Benefits Program, which provides employee benefit coverage including dental benefits. The District's participation was originally authorized through Resolution No. 2018-845, adopted by the Board of Directors on August 16, 2018.

## **Discussion**

SDRMA recently distributed an updated Memorandum of Understanding (MOU) for all participating agencies. The revised agreement reflects updates to the administration and governance provisions associated with SDRMA's participation in the Public Risk Innovation, Solutions and Management (PRISM) Health and Employee Benefits Small Group Program.

The revised MOU clarifies SDRMA's administrative role, updates program terminology and participation requirements, modifies assessment and dividend provisions, and revises withdrawal and program administration language. The updated MOU also provides that SDRMA may terminate an entity's participation if the entity fails or refuses to execute required amendments by the specified deadline.



To approve the revised MOU and continue the District's participation in the SDRMA Health Benefits Program, the District must adopt Resolution No. 2026-940. The proposed resolution approves the form of the revised MOU, authorizes the General Manager to execute the MOU and related documents, and authorizes the District's continued participation in the SDRMA Health Benefits Program.

SDRMA has advised participating agencies that adoption of the revised MOU requires approval by the governing board and adoption of a corresponding resolution. Adoption of Resolution No. 2026-940 will provide the required authorization for the District to execute the revised MOU and continue participating in the Health Benefits Program.

It is important that the District complete this process no later than November 1, 2026. SDRMA has indicated that agencies that do not adopt the revised MOU and resolution by that date will no longer be eligible to participate in the program. As a result, if the District does not approve the updated MOU and adopt Resolution No. 2026-940 by November 1, 2026, the District's dental benefits coverage will be terminated effective January 1, 2027.

Adoption of Resolution No. 2026-940 and approval of the updated MOU will ensure uninterrupted dental benefits coverage for eligible District employees and maintain the District's continued participation in the SDRMA Health Benefits Program.

### **Summary of Changes**

| Section               | Previous Language                                                       | Revised Language                                                                                                                                                      | Description of Change                                                                      |
|-----------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| Definitions           | Various terms and definitions, some not clearly defined or missing.     | Expanded and clarified definitions for "Committee," "Coverage Documents," "Program Participation Agreement," "Program," and "Program Documents."                      | Improved clarity and specificity of key terms for better understanding and administration. |
| Entry into Program    | ENTITY shall enroll in the Program by making application through SDRMA. | ENTITY shall apply for participation by executing all forms prescribed by SDRMA, subject to approval by the Program's Underwriter.                                    | Clarifies the application process and emphasizes underwriter approval.                     |
| Maintenance of Effort | Program provides health benefits to all participants of the ENTITY.     | Specifies eligible participants (active employees, retired employees, dependents, public officials) and outlines optional participation for some groups.              | Clarifies eligibility and participation requirements.                                      |
| Premiums              | ENTITY will remit monthly premiums based on rates established by SDRMA. | Premiums and rates are set by the Committee; SDRMA adds an administrative fee. Details on billing, penalties for late payment, and termination for non-payment added. | Adds detail on premium calculation, billing, and consequences for late payment.            |

| Section                 | Previous Language                                                        | Revised Language                                                                                                                       | Description of Change                                                       |
|-------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| Benefits                | Benefits as set forth in ENTITY's Plan Summary.                          | Benefits must be agreed upon with employee organizations and approved by the Program underwriter.                                      | Adds requirement for underwriter approval of plan selections.               |
| Assessments & Dividends | Assessments/dividends used sparingly; allocation based on premiums paid. | Committee may impose premium assessments if funds are insufficient; details on liability for withdrawn entities and dividend formula.  | Expands on funding adequacy, assessment process, and dividend distribution. |
| Withdrawal              | ENTITY may withdraw with 90 days' notice.                                | Notice period extended to 120 days prior to January 1; rescission deadline added; 3-year waiting period for re-entry after withdrawal. | Tightens withdrawal process and re-entry requirements.                      |
| Arbitration             | Not previously specified.                                                | Adds binding arbitration clause for disputes, specifying Sacramento, CA as venue.                                                      | Introduces formal dispute resolution process.                               |
| Amendment               | Amendments require written agreement by both parties.                    | Clarifies amendment process, including SDRMA's right to terminate if ENTITY does not execute required amendments.                      | Strengthens amendment and termination provisions.                           |

### **Budget Considerations**

There is no direct fiscal impact associated with adopting Resolution No. 2026-940 and approving the updated MOU. Continued participation in the SDRMA Health Benefits Program allows the District to maintain its existing dental benefits coverage. Failure to approve the revised documents could result in termination of coverage effective January 1, 2027, requiring the District to obtain alternative dental benefit coverage.

**RECOMMENDATION:**

Staff recommends that the Board of Directors take the following actions:

1. Approve the updated Memorandum of Understanding (MOU) with the Special District Risk Management Authority (SDRMA) for participation in the Health Benefits Program, including the District's dental coverage.
2. Adopt Resolution No. 2026-940, approving the form of and authorizing execution of the updated MOU and authorizing the District's continued participation in the SDRMA Health Benefits Program.
3. Authorize the General Manager to execute all documents necessary to implement the updated agreement.

Respectfully,



BRIAN R. LADDUSAW, CPA  
General Manager

Attachment(s):

1. Resolution No. 2018-845
2. Resolution No. 2026-940 – Draft
3. SDRMA MOU – Clean Version
4. SDRMA MOU – Redline Version

# Attachment 1

**RESOLUTION NO. 2018-845**

**A RESOLUTION OF RUBIDOUX COMMUNITY SERVICES DISTRICT APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING AND AUTHORIZING PARTICIPATION IN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY'S HEALTH BENEFITS PROGRAM**

**WHEREAS**, Rubidoux Community Services District, a public agency duly organized and existing under and by virtue of the laws of the State of California (the "DISTRICT"), has determined that it is in the best interest and to the advantage of the DISTRICT to participate in Health Benefits offered by the Special District Risk Management Authority (the "Authority"); and

**WHEREAS**, the Authority was formed in 1986 in accordance with the provisions of California Government Code 6500 *et seq.*, for the purpose of providing risk financing, risk management programs and other coverage protection programs; and

**WHEREAS**, participation in Authority programs requires the DISTRICT to execute and enter into a Memorandum of Understanding which states the purpose and participation requirements for Health Benefits; and

**WHEREAS**, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the transactions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the DISTRICT is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such transactions for the purpose, in the manner and upon the terms herein provided.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE DISTRICT AS FOLLOWS:**

Section 1. Findings. The DISTRICT's Governing Body hereby specifically finds and determines that the actions authorized hereby relate to the public affairs of the DISTRICT.

Section 2. Memorandum of Understanding. The Memorandum of Understanding, to be executed and entered into by and between the DISTRICT and the Authority, in the form presented at this meeting and on file with the DISTRICT's Secretary, is hereby approved. The DISTRICT's Governing Body and/or Authorized Officers ("The Authorized Officers") are hereby authorized and directed, for and in the name and on behalf of the DISTRICT, to execute and deliver to the Authority the Memorandum of Understanding attached hereto as Exhibit "A".

Section 3. Program Participation. The DISTRICT's Governing Body approves participating in the Special District Risk Management Authority's Health Benefits Program.

Section 4. Other Actions. The Authorized Officers of the DISTRICT are each hereby authorized and directed to execute and deliver any and all documents which are necessary in order to consummate the transactions authorized hereby and all such actions heretofore taken by such officers are hereby ratified, confirmed and approved.

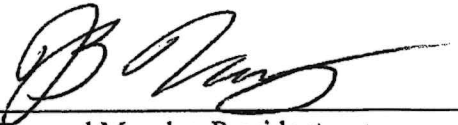
Section 5. Effective Date. This resolution shall take effect immediately upon its passage.

**PASSED AND ADOPTED by the Rubidoux Community Services District Board of Directors on this 16th day of August, 2018 by the following vote:**

**AYES:** <sup>v</sup> Bernard Murphy; Armando Muniz; Hank Trueba Jr.; F.Forest Trowbridge  
Christopher Barajas

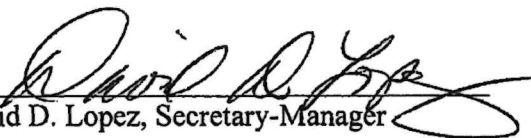
**NOES:** none

**ABSENT:** none

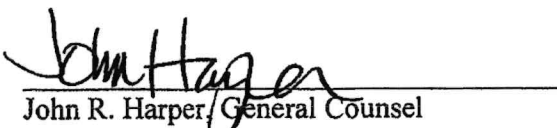
  
Bernard Murphy, President  
Rubidoux Community Services District

(SEAL)

**ATTEST:**

  
David D. Lopez, Secretary-Manager

**APPROVED TO FORM AND CONTENT:**

  
John R. Harper, General Counsel

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**MEMORANDUM OF UNDERSTANDING**

THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER "MEMORANDUM") IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER "SDRMA") AND THE PARTICIPATING PUBLIC ENTITY (HEREAFTER "ENTITY") WHO IS SIGNATORY TO THIS MEMORANDUM.

**WHEREAS**, on August 1, 2006, SDRMA was appointed administrator for the purpose of enrolling small public entities typically having 250 or less employees into the CSAC - Excess Insurance Authority Health's ("CSAC-EIA Health") Small Group Health Benefits Program (hereinafter "PROGRAM"); and

**WHEREAS**, the terms and conditions of the PROGRAM as well as benefit coverage, rates, assessments, and premiums are governed by CSAC-EIA Health Committee for the PROGRAM (the "COMMITTEE") and not SDRMA; and

**WHEREAS**, ENTITY desires to enroll and participate in the PROGRAM.

**NOW THEREFORE**, SDRMA and ENTITY agree as follows:

1. **PURPOSE.** ENTITY is signatory to this MEMORANDUM for the express purpose of enrolling in the PROGRAM.
2. **ENTRY INTO PROGRAM.** ENTITY shall enroll in the PROGRAM by making application through SDRMA which shall be subject to approval by the PROGRAM's Underwriter and governing documents and in accordance with applicable eligibility guidelines.
3. **MAINTENANCE OF EFFORT.** PROGRAM is designed to provide an alternative health benefit solution to all participants of the ENTITY including active employees, retired employees (optional), dependents (optional) and public officials (optional). ENTITY public officials may participate in the PROGRAM only if they are currently being covered and their own ENTITY's enabling act, plans and policies allow it. ENTITY must contribute at least the minimum percentage required by the eligibility requirements.
4. **PREMIUMS.** ENTITY understands that premiums and rates for the PROGRAM are set by the COMMITTEE. ENTITY will remit monthly premiums based upon rates established for each category of participants and the census of covered employees, public officials, dependents and retirees.

Rates for the ENTITY and each category of participant will be determined by the COMMITTEE designated for the PROGRAM based upon advice from its consultants and/or a consulting Benefits Actuary and insurance carriers. In addition, SDRMA adds an administrative fee to premiums and rates set by the COMMITTEE for costs associated with administering the PROGRAM. Rates may vary depending upon factors including, but not limited to, demographic characteristics, loss experience of all public entities participating in the PROGRAM and differences in benefits provided (plan design), if any.

- a. SDRMA will administrate a billing to ENTITY each month, with payments due by the date specified by SDRMA. Payments received after the specified date will accrue penalties. Premiums are based on a full month and there are no partial months or prorated premiums.
- b. ENTITY must send notification of termination of benefits for a covered employee or dependent to SDRMA within 31 days of the date of termination. Benefits will be terminated the last day of the month in which the termination occurred. If the termination notice is received after 31 days of the date of termination, the request must be approved by the PROGRAM to terminate coverage. All requests may not be approved; therefore participants may need to wait for open enrollment to elect the change (termination). If the termination is due to an employee terminating employment, if not approved to retroactively terminate coverage, coverage will be terminated prospectively at the end of the month.



5. **BENEFITS.** Benefits provided to ENTITY participants shall be as set forth in ENTITY's Plan Summary for the PROGRAM and as agreed upon between the ENTITY and its recognized employee organizations as applicable. Not all plan offerings will be available to ENTITY, and plans requested by ENTITY must be submitted to PROGRAM underwriter for approval.
6. **COVERAGE DOCUMENTS.** Except as otherwise provided herein, CSAC-EIA Health documents outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the PROGRAM.
7. **PROGRAM FUNDING.** It is the intent of this MEMORANDUM to provide for a fully funded PROGRAM by any or all of the following: pooling risk; purchasing individual stop loss coverage to protect the pool from large claims; and purchasing aggregate stop loss coverage.
8. **ASSESSMENTS.** Should the PROGRAM not be adequately funded for any reason, pro-rata assessments to the ENTITY may be utilized to ensure the approved funding level for applicable policy periods. Any assessments which are deemed necessary to ensure approved funding levels shall be made upon the determination and approval of the COMMITTEE in accordance with the following:
  - a. Assessments/dividends will be used sparingly. Generally, any over/under funding will be factored into renewal rates.
  - b. If a dividend/assessment is declared, allocation will be based upon each ENTITY's proportional share of total premiums paid for the preceding 3 years. An ENTITY must be a current participant to receive a dividend, except upon termination of the PROGRAM and distribution of assets.
  - c. ENTITY will be liable for assessments for 12 months following withdrawal from the PROGRAM.
  - d. Fund equity will be evaluated on a total PROGRAM-wide basis as opposed to each year standing on its own.
9. **WITHDRAWAL.** ENTITY may withdraw subject to the following condition: ENTITY shall notify SDRMA and the PROGRAM in writing of its intent to withdraw at least 90 days prior to their requested withdrawal date. ENTITY may rescind its notice of intent to withdraw. Once ENTITY withdraws from the PROGRAM, there is a 3-year waiting period to come back into the PROGRAM, and the ENTITY will be subject to underwriting approval again.
10. **LIAISON WITH SDRMA.** Each ENTITY shall maintain staff to act as liaison with the SDRMA and between the ENTITY and the SDRMA's designated PROGRAM representative.
11. **GOVERNING LAW.** This MEMORANDUM shall be governed in accordance with the laws of the State of California.
12. **VENUE.** Venue for any dispute or enforcement shall be in Sacramento, California.
13. **ATTORNEY FEES.** The prevailing party in any dispute shall be entitled to an award of reasonable attorney fees.
14. **COMPLETE AGREEMENT.** This MEMORANDUM together with the related PROGRAM documents constitutes the full and complete agreement of the ENTITY.
15. **SEVERABILITY.** Should any provision of this MEMORANDUM be judicially determined to be void or unenforceable, such determination shall not affect any remaining provision.
16. **AMENDMENT OF MEMORANDUM.** This MEMORANDUM may be amended by the SDRMA Board of Directors and such amendments are subject to approval of ENTITY's signatory to this MEMORANDUM.



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Any ENTITY who fails or refuses to execute an amendment to this MEMORANDUM shall be deemed to have withdrawn from the PROGRAM on the next annual renewal date.

17. **EFFECTIVE DATE.** This MEMORANDUM shall become effective upon the signing of this MEMORANDUM by the ENTITY and Chief Executive Officer or Board President of SDRMA.
18. **EXECUTION IN COUNTERPARTS.** This MEMORANDUM may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

In Witness Whereof, the undersigned have executed the MEMORANDUM as of the date set forth below.

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

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

Special District Risk  
Management Authority

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

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

Rubidoux Community Services District

# Attachment 2

**RESOLUTION NO. 2026-940**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
RUBIDOUX COMMUNITY SERVICES DISTRICT  
APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A  
MEMORANDUM OF UNDERSTANDING AND AUTHORIZING PARTICIPATION IN THE  
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY'S HEALTH BENEFITS  
PROGRAM**

**WHEREAS**, Rubidoux Community Services District, a public agency duly organized and existing under and by virtue of the laws of the State of California (the "DISTRICT"), has determined that it is in the best interest and to the advantage of the DISTRICT to participate in the Health Benefits Program offered by Special District Risk Management Authority (the "Authority"); and

**WHEREAS**, the Authority was formed in 1986 in accordance with the provisions of California Government Code 6500 et seq., for the purpose of providing risk financing, risk management programs and other coverage protection programs; and

**WHEREAS**, participation in Authority programs requires the DISTRICT to execute and enter into a Memorandum of Understanding which states the purpose and participation requirements for the Health Benefits Program; and

**WHEREAS**, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the transactions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the DISTRICT is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such transactions for the purpose, in the manner and upon the terms herein provided

**WHEREAS**, SDRMA has advised participating agencies that failure to approve and execute the updated Memorandum of Understanding by November 1, 2026, may result in termination of participation in the Health Benefits Program effective January 1, 2027; and

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE DISTRICT AS FOLLOWS:**

Section 1. Findings. The DISTRICT's Governing Body hereby specifically finds and determines that the actions authorized hereby relate to the public affairs of the DISTRICT.

Section 2. Memorandum of Understanding. The Memorandum of Understanding, to be executed and entered into by and between the DISTRICT and the Authority, in the form presented at this meeting and on file with the DISTRICT's Secretary, is hereby approved. The DISTRICT's Governing Body and/or Authorized Officers ("The Authorized Officers") are hereby authorized and directed, for and in the name and on behalf of the DISTRICT, to execute and deliver to the Authority the Memorandum of Understanding.

Section 3. Program Participation. The DISTRICT's Governing Body approves participating in the Special District Risk Management Authority's Health Benefits Program.

Section 4. Severability. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are severable.

Section 5. Other Actions. The Authorized Officers of the DISTRICT are each hereby authorized and directed to execute and deliver any and all documents which are necessary in order to consummate the transactions authorized hereby and all such actions heretofore taken by such officers are hereby ratified, confirmed and approved.

Section 6. Effective Date. This resolution shall take effect immediately upon its passage.

**APPROVED AND ADOPTED** this 1st day of October, 2026 at the regular meeting of the Board of Directors of the Rubidoux Community Services District, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTENTIONS:**

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Diana Leja, President  
Rubidoux Community Services District

(Seal)

**ATTEST:**

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Brian R. Laddusaw  
General Manager

**APPROVED AS TO FORM AND CONTENT:**

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John R. Harper  
District Counsel

# Attachment 3



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## **MEMORANDUM OF UNDERSTANDING**

**THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER "MEMORANDUM") IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER "SDRMA") AND THE PARTICIPATING PUBLIC ENTITY (HEREAFTER "ENTITY") WHO IS SIGNATORY TO THIS MEMORANDUM.**

**WHEREAS**, on August 1, 2006, SDRMA in its capacity as a member of Public Risk Innovation, Solutions and Management (PRISM) and having executed the Joint Powers Agreement (JPA) governing PRISM, was appointed administrator for the purpose of enrolling small public entities into the (PRISM) Health and/or Employee Benefits Small Group Program (hereinafter "Program"); and

**WHEREAS**, the terms and conditions of the PROGRAM as well as benefit coverage, rates, assessments, and premiums are governed by the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program (the "Committee") and not SDRMA; and

**WHEREAS**, ENTITY desires to enroll and participate in the Program, acknowledging that SDRMA acts solely in an administrative capacity and does not establish Program terms.

**NOW THEREFORE**, SDRMA and ENTITY agree as follows:

1. **DEFINITIONS.** For purposes of this MEMORANDUM, unless the context otherwise requires, the following terms when capitalized have the respective meanings set out below and are applicable to the singular as well as to the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.
  - a. "Committee" means the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program.
  - b. "Coverage Documents" means, except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the Program and will be provided by SDRMA to each ENTITY. Documents will be made available through the online SDRMA Portal and be accessible to approved users of the ENTITY.
  - c. "Program Participation Agreement" means the agreement issued by PRISM/AUS Underwriting to the Entity that details the final terms of acceptance and any special exceptions or terms that have been made a part of the underwriting approval and is required to be completed and executed in order to constitute full acceptance as a member of the PRISM Small Group Program.

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

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

Special District Risk  
Management Authority

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

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

Rubidoux Community Services District

# Attachment 4



## MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER "MEMORANDUM") IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER "SDRMA") AND THE PARTICIPATING PUBLIC ENTITY (HEREAFTER "ENTITY") WHO IS SIGNATORY TO THIS MEMORANDUM.

WHEREAS, on August 1, 2006, SDRMA in its capacity as a member of Public Risk Innovation, Solutions and Management (PRISM) and having executed the Joint Powers Agreement (JPA) governing PRISM, was appointed administrator for the purpose of enrolling small public entities into the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program (hereinafter "PROGRAMprogram"); and

WHEREAS, the terms and conditions of the PROGRAM as well as benefit coverage, rates, assessments, and premiums are governed by the PRISM Health Committee and/or PRISM Employee Benefits Committee for the PROGRAMprogram (the "COMMITTEEcommittee") and not SDRMA; and

WHEREAS, ENTITY desires to enroll and participate in the PROGRAMprogram, acknowledging that SDRMA acts solely in an administrative capacity and does not establish Program terms.

NOW THEREFORE, SDRMA and ENTITY agree as follows:

1. DEFINITIONS. For purposes of this MEMORANDUM, unless the context otherwise requires, the following terms when capitalized have the respective meanings set out below and are applicable to the singular as well as to the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.

a. "Committee" means the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program.

b. "Coverage Documents" means, except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the Program and will be provided by SDRMA to each ENTITY. Documents will be made available through the online SDRMA Portal and be accessible to approved users of the ENTITY.

c. "Program Participation Agreement" means the agreement issued by PRISM/AUS Underwriting to the Entity that details the final terms of acceptance and any special exceptions or terms that have been made a part of the underwriting approval and is required to be





completed and executed in order to constitute full acceptance as a member of the PRISM Small Group Program.

d. "Program" or "PRISM" means the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program.

e. "Program Documents" means the following: SDRMA Program Administrative Guidelines, SDRMA Resolution, Program Underwriting application and any required underwriting documents, Program approval, Program Underwriting & Eligibility Rules and Program Participation Agreement.

12. PURPOSE. ENTITY is signatory to this MEMORANDUM for the ~~express-sole~~ purpose of enrolling in the ~~Program~~PROGRAM.

23. ENTRY INTO PROGRAM. ENTITY shall ~~enroll~~ apply for participation in the ~~Program~~PROGRAM by ~~making application through executing~~ and all forms prescribed by SDRMA. ~~SDRMA shall submit the completed forms to which shall be subject to approval by the~~ PROGRAM's Underwriter who has the authority to accept or reject Entity's application in its sole discretion based on the Program's ~~and~~ governing documents and in accordance with ~~the Program's applicable~~ eligibility guidelines.

34. MAINTENANCE OF EFFORT. ~~Program~~ PROGRAM is designed to provide an alternative provides health benefits ~~solution~~ to all ~~participants~~ active employees, retired employees, dependents of an active or retired employee and public officials of the ENTITY who satisfy requirements for participation. of the ENTITY including active employees, retired employees (optional), dependents (optional) and public officials (optional). ENTITY public officials may participate in the ~~Program~~PROGRAM only if they are currently being covered and their own ENTITY's enabling act, plans and policies allow it. ENTITY must contribute at least the minimum percentage required by the eligibility requirements

45. PREMIUMS. ENTITY ~~understands agrees and acknowledges~~ that premiums and rates for the ~~Program~~ PROGRAM are set by the ~~COMMITTEE~~Committee and that SDRMA's Administrative Fee is set by SDRMA For each billing cycle. ENTITY will remit ~~the total~~ monthly ~~premiums based upon rates established~~ amount billed by SDRMA for each category of participants and the census of covered employees, public officials, dependents and retirees. ~~PREMIUMs are based on a full month, and there are no partial months or prorated PREMIUMs. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.~~



~~Rates for the ENTITY and each category of participant will be determined by the COMMITTEE designated for the PROGRAM based upon advice from its consultants and/or a consulting Benefits Actuary and insurance carriers. In addition, SDRMA adds an administrative fee to premiums and rates for costs associated with administering the PROGRAM. Rates may vary depending upon factors including, but not limited to, demographic characteristics, loss experience of all public entities participating in the PROGRAM and differences in benefits provided (plan design), if any.~~

~~SDRMA will administrate a billing to ENTITY each month, with payments due by the date specified by SDRMA. Payments received after the specified date will accrue penalties up to and including termination from the PROGRAM. Premiums are based on a full month, and there are no partial months or prorated premiums. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.~~

~~Late Payment Penalties. ENTITY shall pay all PREMIUM invoices as billed to SDRMA, regardless of any changes to eligibility or adjustments to PREMIUMS that may occur during the billing month and not reflected in the PREMIUM invoice. SDRMA shall issue PREMIUM invoices to ENTITY prior to the coverage month in which they are due. PREMIUM invoices are due by the due date stated on the invoice and considered delinquent thirty (30) calendar days from the due date. In addition to the outstanding balance due for any unpaid invoice, ENTITY shall be liable to SDRMA for a late payment penalty of 1% of the outstanding balance of any unpaid portion of such invoice effective (30) calendar days after the invoice due date. SDRMA reserves the right to terminate the MEMORANDUM and ENTITY'S Participation Agreement, including immediate cessation of all services under the Program, any time after it provides written notice to ENTITY of its failure to pay the amount due of any invoice.~~

- ~~56.~~ **BENEFITS.** Benefits provided to ENTITY participants shall be as set forth in ENTITY's Plan Summary for the ~~Program~~ **PROGRAM** and as agreed upon between the ENTITY and its recognized employee organizations as applicable. Not all plan offerings will be available to ENTITY, and plans requested by ENTITY must be submitted to ~~Program~~ **PROGRAM** underwriter for approval.
- ~~6.~~ **COVERAGE DOCUMENTS.** ~~Except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the PROGRAM and will be provided by SDRMA to each ENTITY. SDRMA will provide each ENTITY with additional documentation, defined as the SDRMA Program Administrative Guidelines which provide further details on administration of the PROGRAM.~~
- ~~7.~~ **PROGRAM FUNDING.** ~~It is the intent of this MEMORANDUM to provide for a fully funded PROGRAM by any or all of the following: pooling risk; purchasing individual stop loss~~



~~coverage to protect the pool from large claims; and purchasing aggregate stop loss coverage.~~

~~8. ASSESSMENTS. Should the PROGRAM not be adequately funded for any reason, pro rata assessments to the ENTITY may be utilized to ensure the approved funding level for applicable policy periods. Any assessments which are deemed necessary to ensure approved funding levels shall be made upon the determination and approval of the COMMITTEE in accordance with the following:~~

~~a. Assessments/dividends will be used sparingly. Generally, any over/under funding will be factored into renewal rates.~~

~~b. If a dividend/assessment is declared, allocation will be based upon each ENTITY's proportional share of total premiums paid for the preceding 3 years. An ENTITY must be a current participant to receive a dividend, except upon termination of the PROGRAM and distribution of assets.~~

~~c. ENTITY will be liable for assessments for 12 months following withdrawal from the PROGRAM.~~

~~d. Fund equity will be evaluated on a total PROGRAM wide basis as opposed to each year standing on its own.~~

7. ASSESSMENTS AND DIVIDENDS. The Program annual premium, as approved by the Committee will be established at a level which is anticipated to provide adequate overall funding. The Program will directly manage surpluses and deficits. Premiums are targeted to fund expected claims (including incurred-but-not-reported (IBNR) and run-out), reinsurance (if any), Program/administrative expenses, and any reserve or margin adopted by the Committee.

If Program funds are insufficient (including funding IBNR), the Committee may impose premium assessments on all applicable participating Entities, consistent with the JPA, including ENTITY signing this MEMORANDUM. Entities that have withdrawn from the Program are liable for assessments attributable to plan year(s) in which they participated.

After appropriate reserves and obligations are funded and any Committee-approved margin is achieved, the Committee may declare a dividend or premium credit, using a formula recommended by the Program Underwriters and actuary.

98. WITHDRAWAL. ENTITY may withdraw from this MEMORANDUM and terminate its Program Participation Agreement for a subsequent calendar year subject to the following condition: ENTITY shall notify SDRMA and the PROGRAM in writing of its

~~intent to withdraw at least 90 days prior to their requested withdrawal date. ENTITY shall notify SDRMA in writing of its intent to withdraw from this MEMORANDUM and terminate its Program Participation Agreement at least 120 days prior to January 1st of the subsequent calendar year in which it shall be effective. No withdrawal shall become effective until December 31 of the year that notice of termination is received. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st. Once ENTITY withdraws from the ProgramROGRAM, there is a 3-year waiting period to come back into the ProgramROGRAM, and the ENTITY will be subject to underwriting approval again.~~

~~10. LIAISON WITH SDRMA. Each ENTITY shall maintain staff to act as liaison with SDRMA and between the ENTITY and SDRMA's designated PROGRAM representative.~~

~~9. ARBITRATION OF DISPUTES. To the extent permitted by law, all controversies between the ENTITY and SDRMA that may arise out of or relate to any of the services provided by SDRMA under the MEMORANDUM, or the construction, performance or breach of this or any other agreement between the ENTITY and SDRMA, whether entered into prior to, on or subsequent to the date hereof, shall be settled by binding arbitration in the City of Sacramento, California, under the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon any award rendered by the arbitrator(s) shall be final, and may be entered into any court having jurisdiction.~~

~~11~~10. GOVERNING LAW. This MEMORANDUM shall be governed in accordance with the laws of the State of California.

~~12~~11. VENUE. Venue for any dispute or enforcement shall be in the City of Sacramento, California.

~~13~~12. ATTORNEY FEES. The prevailing party in any dispute shall be entitled to an award of reasonable attorney fees.

~~14~~13. COMPLETE AGREEMENT. This MEMORANDUM together with the related ~~ProgramROGRAM documents~~ Documents constitutes the full and complete agreement of the ENTITY.

~~15~~14. SEVERABILITY. Should any provision of this MEMORANDUM be judicially determined to be void or unenforceable, such determination shall not affect any remaining provision.

~~16~~15. AMENDMENT OF MEMORANDUM; WAIVER. This MEMORANDUM may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of SDRMA and ENTITY. The failure of either Party to enforce at any time any provision of the MEMORANDUM shall not be construed to be a waiver of such provision, nor in any way to affect the validity of the MEMORANDUM or the





~~right of either party thereafter to enforce each and every such provision may be amended by the SDRMA Board of Directors and such amendments are subject to approval of ENTITY's designated representative, or alternate, who shall have authority to execute this MEMORANDUM. Any-If ENTITY who fails or refuses to execute an amendment to this MEMORANDUM \_by the deadline included in written notice of SDRMA'S execution of said amendment, SDRMA reserves the right to terminate shall be deemed to have withdrawn this MEMORANDUM and ENTITY'S Program Participation Agreement from the PROGRAM effective as of on~~ the next annual renewal date.

~~17~~16. EFFECTIVE DATE. This MEMORANDUM shall become effective on the later of the first date of coverage for the ENTITY or the last date of signing of this MEMORANDUM by the Chief Executive Officer or Board President of SDRMA and the authorized person for the ENTITY.

~~18~~17. EXECUTION IN COUNTERPARTS. This MEMORANDUM may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

In Witness Whereof, the undersigned have executed the MEMORANDUM as of the date set forth below.

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

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

Special District Risk  
Management Authority

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

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

Agency-ENTITY Name

**6. CORRESPONDENCE AND RELATED INFORMATION**

- A. City of Jurupa Valley Interagency Coordinating Council – July 31, 2026, Meeting Minutes (Draft)

**DRAFT MINUTES  
CITY OF JURUPA VALLEY  
INTERAGENCY COORDINATING COUNCIL MEETING  
FRIDAY, JULY 31, 2026, AT 8:30 A.M.**

**Jurupa Valley Operations Center  
5293 Mission Blvd., Jurupa Valley, CA 92509**

**1. WELCOME AND INTRODUCTIONS**

Brian Berkson, Mayor, City of Jurupa Valley called the meeting to order at 8:30 a.m.

**2. PLEDGE OF ALLEGIANCE** - Led by Arman Tarzi, Director of Government & Public Affairs, Jurupa Community Services District.

**3. REVIEW AND APPROVAL OF MINUTES FROM MARCH 27, 2026, MEETING**

Corrections were identified by Paula Ford, JUSD to the meeting minutes regarding the Rustic Lane modernization project, the expected completion date, the school years affected by the project, and the spelling of newly appointed School Board Member Francisco Cueto.

Motion by Lt. Shulda, Riverside County Sheriff's Department. Seconded by Mayor Pro Tem Chris Barajas and duly carried to approve the meeting minutes of March 27, 2026, with corrections.

**4. INFORMATION SHARING ALL AGENCIES**

**A. JURUPA UNIFIED SCHOOL DISTRICT, PAULA FORD, CHIEF BUSINESS OFFICER, PROVIDED THE FOLLOWING UPDATES:**

- School begins August 6, 2026. The Ready Set Go program was offered at elementary school sites during the week prior to the start of school, with more than 1,100 students participating districtwide.
- Enrollment was approximately 17,007 students, about 410 fewer students than the prior year and close to the district's projected decrease of 420 students. Enrollment is expected to continue changing through the 20th day of school.
- JUSD expects to receive 39 electric buses in September through layered grant funding, with some remaining infrastructure costs to be paid by the district.

- Students from Rustic Lane Elementary School are being moved to Pacific Avenue Academy of Music so the Rustic Lane modernization project can proceed more quickly and at a lower cost.
- Pacific Avenue Elementary School received 18 renovated classroom portables, portable restrooms, and portable office space for Rustic Lane. Drop-off and pick-up will occur at Saxon Court and 45th Street, with staggered start and dismissal times.
- A new queuing platform at Saxon Court can accommodate approximately 150 students and is intended to improve pedestrian safety during dismissal.
- The Pacific Avenue kindergarten area was improved with artificial turf, tables and shade, new sod, and adjusted fencing. The library was also renovated with new lighting, flooring, paint, and shelving.
- Fourth through sixth grade students will receive meals from an electric café vehicle with heating and refrigeration capacity for approximately 550 lunches.
- Additional parking was created through an agreement allowing the district to use the Church of Tonga parking area for two years.
- Rustic Lane construction is underway. 16 underground chamber drains were installed, and the next increment of the project is under review.
- Mira Loma Middle School received improvements to portable classrooms, roofing, painting, and landscaping in preparation for the 2026-2027 school year.
- JUSD is expanding elementary and middle school intramural sports to include soccer, basketball, and volleyball.
- JUSD is addressing coyotes observed at Glen Avon Elementary School and taking precautions to keep them away from students and school facilities.
- The first joint City/School District ad hoc committee meeting regarding school-site traffic and transportation is scheduled for August 20, 2026.
- JUSD announced that April will continue to be recognized as its Month of Service and is seeking opportunities for students and families to participate in community service projects.

**B. RIVERSIDE COUNTY SHERIFF'S DEPARTMENT, LT. SHULDA, PROVIDED THE FOLLOWING UPDATES:**

- Combined May and June statistics included:
  - 10,754 patrol calls for service, 70 stolen vehicles, and 34 vehicle recoveries.
  - Motor units issued 560 citations. There were three traffic fatalities, two collisions with major injuries, 44 with minor injuries, 227 with no injuries, 81 hit-and-runs without injuries, and six hit-and-runs with injuries.
  - There were 37 DUI arrests and 50 reckless-driving citations.
  - The Commercial Unit issued 551 parking citations and 175 moving-violation citations, for a total of 726 citations.
  - SET teams made 106 arrests, served four search warrants, and towed 92 vehicles, including abandoned vehicles.
- Flock camera information on the local side is not sold and that camera information may be shared with local allied law-enforcement agencies when needed for investigations.
- A DUI checkpoint on July 24, 2026, screened 457 vehicles. Seventy-two vehicles received secondary screening, 11 field sobriety tests were conducted, five DUI arrests were made, five arrests involved suspended licenses, 27 citations were issued for driving without a driver's license, and eight vehicles were impounded.
- The Sheriff's Department expects no additional OTS-funded checkpoints through December, but saturation and high-profile patrols will continue.

**C. JURUPA AREA RECREATION AND PARKS DISTRICT, COLBY DIUGUID, GENERAL MANAGER, PROVIDED THE FOLLOWING UPDATES:**

- More than 6,300 people attended the July 3 fireworks event, which was the JARPD's largest fireworks show to date. New data analytics indicated approximately 7,000 people were on site and approximately 11,000 people viewed the event from the surrounding area.

- Concerts in the Park and Mobile Recreation programs were successful, and swimming lessons concluded with more than 1,400 participants enrolled during June and July.
- An ice cream social at the Jurupa Mountains Discovery Center on July 17, 2026, distributed more than 30 gallons of ice cream.
- An Eddy's Birthday Bash celebration at the Jurupa Mountains Discovery Center is scheduled for August 22, 2026, from 3:00 p.m. to 8:30 p.m., including a 7:30 p.m. sunset hike.
- JARPD plans to offer a custom Eddy plushie in the Discovery Center gift shop, with proceeds supporting future improvements to Eddy.
- JARPD is planning an unveiling at the Discovery Center and is coordinating the timing with the City/School District meeting scheduled for August 20, 2026.
- A donor contributed new artistic front gates for the Discovery Center, which will be automated to reduce staff time spent opening and closing the gates. The donation was estimated at approximately \$50,000.
- JARPD thanked participating agencies and the community for the strong turnout at the City's 15th anniversary celebration, which included more than 60 vendors and approximately 200 to 300 attendees.
- The Harvest Parade is scheduled for October 10, 2026. Participant/float applications are scheduled to open August 12, 2026.

**D. STATE SENATOR SABRINA CERVANTES, 31<sup>st</sup> DISTRICT, COLIN MARKOVICH, SENIOR DISTRICT REPRESENTATIVE, PROVIDED THE FOLLOWING UPDATES:**

- The Legislature is returning for the final month of the legislative session, with August 31, 2026, as the last day of session.
- SB 970 would direct the Secretary of State to explore additional options for military service members serving abroad to cast their ballots.
- The recently passed state budget is balanced and increases the rainy-day fund, while discussions continue regarding anticipated structural challenges.



- The budget includes funding for additional judgeships in the Inland Empire to improve timely access to the courts in Riverside and San Bernardino Counties.

**E. JURUPA COMMUNITY SERVICES DISTRICT, ARMAN TARZI, DIRECTOR OF GOVERNMENT & PUBLIC AFFAIRS, PROVIDED THE FOLLOWING UPDATES:**

- The AMI water meter project is nearing 60% completion and remains on track for completion in late fall or early winter. Customers will eventually be able to monitor water use in near real time through a mobile/online platform.
- Jurupa Community Services District is celebrating its 70th anniversary in 2026.
- The recycled water project is expected to be completed in early to mid-fall. Two of three phases are complete, with additional irrigation-control and school conversions underway.
- The Intervalley Water Quality & Resiliency Project will install approximately 17,000 linear feet of pipeline to increase water supply and improve water quality through an interagency connection.
- JCSD reported ongoing cybersecurity preparedness efforts and participation in a regional cybersecurity work group involving approximately 60 agencies in Southern California.
- JCSD held its community awards event and is preparing for the Chamber of Commerce installation dinner.

**F. RIVERSIDE COUNTY BOARD OF SUPERVISORS, JOSE MEDINA, SUPERVISOR FIRST DISTRICT, ARACELI RUIZ, SR. LEGISLATIVE ASSISTANT, PROVIDED THE FOLLOWING UPDATES:**

- The Supervisor's office reported participation in the City's 15th anniversary celebration and the JCSD awards luncheon.
- The Supervisor's office is exploring ways to improve beautification in unincorporated areas, including drought-tolerant landscaping and community cleanup efforts.
- The Supervisor's office is working on a truck-route ordinance and is currently gathering residents' feedback.

- The Supervisor's office is supporting backpack giveaway events and other community outreach activities.
- The Board of Supervisors will have a summer meeting recess during most of August, with the next meeting scheduled for August 25, 2026.
- A Spanish-language WhatsApp channel is being launched to improve communication with Spanish-speaking residents.
- A Sheriff's Department accountability ad hoc committee was approved, with Supervisors Jose Medina and Karen Spiegel serving on the committee. The effort is expected to continue for approximately 12 to 18 months.

**G. RIVERSIDE COUNTY FLOOD CONTROL DISTRICT, GEORGE RUIZ, ZONE COMMISSIONER, PROVIDED THE FOLLOWING UPDATES:**

- Heavy construction on the Santa Ana River levee restoration project is complete. The contractor will remain on site for approximately one year for vegetation establishment and cleanup before turnover.
- The Dodd Street project design report has been completed and 30% plans are being finalized. Final plans are anticipated in spring 2027, with the first phase of construction anticipated for summer 2028 from Limonite Avenue to 60th Street.
- RCFCD to install a closed-circuit camera at the existing Dodd Street basin near 60th Street to monitor water levels during storm events.
- Zone Commissioner announced plans to resign from the voluntary position to avoid a potential conflict with service on the City's Planning Commission and requested assistance identifying a community member to serve in the position.

**H. RUBIDOUX COMMUNITY SERVICES DISTRICT, MARTHA PEREZ, CUSTOMER SERVICES/ACCOUNTS PAYABLE, PROVIDED THE FOLLOWING UPDATES:**

- Four of six water wells were successfully rehabilitated during Fiscal Year 2025-2026.
- Modernization of a major water treatment facility is underway, including SCADA and security enhancements.

- RCSD Board awarded the AMI meter replacement contract in July 2026. Approximately 5,800 water meters are expected to be replaced over the next 18 months.
- The 2026 Consumer Confidence Report was issued in June and made available to customers and online.
- Water, sewer, and trash rate changes were adopted and communicated to customers.
- A new fire protection service agreement with Cal Fire extends through 2031.
- A student art contest program will be launched for the 2026-2027 school year in partnership with local schools.
- RCSD first low-flow toilet giveaway on July 18, 2026, distributed approximately 200 toilets. Another giveaway is planned for August 15, 2026.
- A trash event is scheduled for September 12, and an e-waste and bulky-item pickup event is scheduled for October 17.
- RCSD is planning its 75th anniversary celebration in 2027.
- RCSD adopted its local hazard mitigation plan in spring 2026, supporting eligibility for state and federal grant funding.
- RCSD is developing signage related to street sweeping and a newly developed route under a new contract.

**N. CITY OF JURUPA VALLEY, ROD BUTLER, CITY MANAGER, PROVIDED THE FOLLOWING UPDATES:**

- The joint City/School District school traffic safety committee is scheduled for August 20, 2026.
- National Night Out is scheduled for Tuesday, August 4, 2026, at 6:00 p.m. at the Ingalls Event Center in Norco.
- The Mayor's State of the City is scheduled for Thursday, September 24, 2026, at 6:00 p.m. at Patriot High School.

- The City's Holiday Tree Lighting is scheduled for Friday, December 4, 2026, at approximately 6:00 p.m.
- The former theater building on Limonite Avenue is being redeveloped to include Sprouts and a large Crunch Fitness location. Crunch is anticipated to open in September, and Sprouts is anticipated before the end of the calendar year.
- The Van Buren Marketplace at Van Buren Avenue and Rutile Street is progressing, with an anticipated opening later in the year. The anchor store will be a Vallarta supermarket.
- The District at Jurupa Valley project is under construction, including substantial grading and infrastructure work. The project includes residential, retail, hotel, and park components.
- Short-term traffic improvements are being considered at the State Route 60/Rubidoux interchange, including widening the off-ramp. A longer-term reconstruction of the interchange is also being discussed with Caltrans.
- The City budget includes funding for additional major arterial street improvements. Agate-related projects are underway, and eight major corridors have been identified for the next phase of the City's overlay program.
- The City and partner agencies are coordinating projects to achieve economies of scale, with major joint projects anticipated over the next three to five years.
- The City is coordinating with contractors and the school district on school-area traffic, sidewalks, and construction activities to minimize impacts when school begins.
- The City continues to promote business development, community events, and programs supporting local businesses and residents.

**O. CITY OF JURUPA VALLEY, MAYOR BRIAN BERKSON, PROVIDED THE FOLLOWING UPDATE:**

- The Mayor is developing a 'Top 15' concept for the City's State of the City presentation in recognition of Jurupa Valley's 15th anniversary and is seeking ideas from participating agencies. A possible time-capsule project was discussed as part of the concept.

**P. CITY OF JURUPA VALLEY, COUNCILMEMBER VERONICA SANCHEZ, PROVIDED THE FOLLOWING UPDATE:**

- Provided information about an upcoming backpack giveaway event that will provide approximately 600 backpacks to students, including free lunch, activities, and face painting. The event will be held at Flabob Airport.

**5. PUBLIC COMMENTS**

- Dr. Trenton Hansen, Jurupa Unified School District Superintendent announced the Back-to-School Resource Fair at Jurupa Valley High School, on August 1, 2026, from 9:00 a.m. to 1:00 p.m., with backpack and school-supply giveaways, a mobile health clinic, free haircuts, and other school-readiness resources.

**6. SCHEDULING OF THE NEXT MEETING, PLACE, AND TIME:**

The next Interagency Coordinating Council meeting will be on Friday, September 25, 2026, 8:30 a.m. and will be hosted by the Jurupa Area Recreation and Parks District.

**7. MEETING ADJOURNMENT**

There being no further business to come before the Jurupa Valley Interagency Coordinating Council, meeting adjourned at 9:56 a.m.

Respectfully submitted,

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Maria Morris  
Jurupa Valley City Clerk

6. **CORRESPONDENCE AND RELATED INFORMATION** (continued)

B. *The Press Enterprise* – Article titled “Emergency Declared for El Nino Season”

## CALIFORNIA

# Emergency declared for El Niño season

Forecasters say the weather system may be strongest in recorded history



On March 5, 2023, record-breaking snow trapped Lake Arrowhead residents in their homes as workers battled the mess. During El Niño years, the region could experience more rain and snow. Mindy Schauer — staff photographer





A search and rescue member walks through thick mud while searching a flood-destroyed home on Prospect Drive in Forest Falls in 2022. During El Niño years, the region can expect more rain and snow. Will Lester — staff photographer

## STAFF AND NEWS SERVICE REPORTS

Gov. Gavin Newsom proclaimed a state of emergency Monday in California in preparation for what state officials say could be a historic El Niño season, directing agencies to stage equipment, protect infrastructure and prepare communities for severe winter weather.

The looming El Niño event is already breaking records, and forecasters expect it to continue to strengthen, potentially becoming the strongest in recorded history.

Officials warn El Niño could bring heavy rain, strong winds, mountain snow and coastal flooding.

“California is strongest when we look out for one another,” Newsom said in a statement. “That is what this action is about. Giving communities the support they need, giving first responders the tools to do their jobs, and giving families the confidence that their state is



ready. We are preparing for this El Niño early because every Californian deserves to be safe in their home, connected to their community, and protected when severe weather comes.”

According to the governor’s office, the emergency proclamation mobilizes state resources and streamlines procurement to prepare for El Niño’s anticipated impacts, like strong storms and coastal flooding. The declaration orders state agencies to lead the state’s flood risk-reduction efforts, stage flood-fighting supplies such as sandbags and pumps and pre-position other critical equipment.

The California National Guard will also be called in to assist with emergency response, Newsom said.

During the February 1998 storms, the largest El Niño in the 20th century, there were 17 storm-related deaths in California from rainstorms, mudslides, floods and fallen trees. That month set precipitation records at 19 stations in California. Many were not expecting this much rain.

Communities around Southern California are already concerned about a wetter-than-normal season.

## **Coastal SoCal**

In past El Niño years, piers have been knocked down by heavy surf, bluffs have collapsed and already from Hurricane Marie this month, homes have had to be condemned and infrastructure, including a key train line that runs coastal through southern Orange County and northern San Diego County, has been impacted.

Earlier this month, heavy surf crashed over the seawall, tossing sand and debris into Long Beach streets, forcing the evacuation of 20-plus Long Beach homes for a few days.

“Hurricane Marie was a little foreshadowing of what could come to a lot more of the coastline and the state,” Surfrider Foundation Executive Director Chad Nelsen said.

So it is great the governor is getting ahead of the potential challenges an El Niño could create, so people and local communities are best prepared for what’s to come, Nelson said.

“However, that should not be the end all,” he said. “This should be the beginning of longer-term coastal resilience and adaptation planning because the real way to avoid the next disaster is to prepare for it, before the El Niño and these storms come.”

L.A. County’s Beaches and Harbors division chief Gary Jones said that, like every winter, they will set up 15-foot-tall sand berms to stop surging waves from rushing over the flat beach or into the parking lots.

The emergency proclamation helps put people on notice and streamlines responses, but Nelson said coastal advocates are concerned that having the declaration in place will make

it easier for agencies to dump rocks on beaches for emergency protection, which could impact the coastline in the longer term.

A cycle of inaction and then emergency declarations isn't sustainable in the long term, he said.

"I think we're going to see flooding from strong rain storms," he said. "We might as well be ready for them, that's why I'm glad he made the declaration. We could see extreme rain, a lot of flooding and precipitation, extreme storms and really large surf."

## **Inland**

In Riverside County, the Emergency Management Department has been warning residents to prepare for possible heavy rainfall this fall and winter.

County spokesperson Shane Reichardt said the Emergency Management Department has held El Niño briefings with the National Weather Service to discuss potential storm impacts across the region.

Along with the county's Flood Control Department and the County Transportation and Land Management Agency, Reichardt said they have held community meetings and presented on El Niño preparedness.

Areas in the Coachella Valley, Jurupa Valley and Palm Desert have, in particular, experienced flooding in the past, Reichardt said.

Preparedness is key, Reichardt says, encouraging residents to have sandbags filled and ready to go. Residents can find and fill sandbags at most county fire stations. Residents can find sandbag locations at [rivcoready.org](http://rivcoready.org).

Check your insurance coverage, too, Reichardt said.

"Flooding is not typically covered by a lot of homeowners insurance policies, and flood insurance is something that typically takes 30 days to enact," Reichardt said by phone Monday afternoon.

"Flooding is probably the most consistent disaster that Riverside County faces," Reichardt said. "It causes the most economic impacts. It impacts homeowners and residents probably more than wildfire."

"When people see water going across a roadway (due to flooding), they have no clue what is underneath that water," warns Reichardt. He says that during flooding conditions, it may be difficult to identify if a roadway has been washed away, eroded, or if there's an obstruction that cannot be seen.

"Even if their vehicle doesn't stall out, their vehicle may get stuck in a crater," Reichardt said, adding that a sudden deluge can move a car with ease.

"It doesn't take a ton of water to move a vehicle, even a four-by-four vehicle," Reichardt said. "I've personally seen a Jeep get washed sideways in about 8 inches of water."

The San Bernardino Mountains communities, which were paralyzed by an epic blizzard for a few weeks in February and March 2023, may be better positioned now that additional resources were obtained for future storms, the county announced in late 2024.

"Over 30 new pieces of heavy machinery, including loaders and blowers, have been added to the Public Works arsenal, bringing the total number to over 100 machines. This expanded fleet will enhance the county's ability to respond to winter storms, clear roads and ensure public safety in mountain communities," the county stated at that time.

San Bernardino County has taken similar measures to Riverside County, including monitoring National Weather Service forecasts and launching a community outreach and education campaign, spokesperson Lauren Howland said by email Monday afternoon.

"County departments are prepared to pre-position equipment, materials and personnel as conditions warrant, and emergency responders are trained in swift water rescue, search-and-rescue, aviation and evacuation procedures," Howland said.

Howland also suggests that San Bernardino County residents sign up for the county's alert system for emergency updates and keep a go-bag ready. Residents can also download the Ready SB County App for on-the-go information, Howland said.

Residents can learn more about emergency preparedness or sign up for emergency alerts at [prepare.sbcounty.gov](https://prepare.sbcounty.gov).

## **L.A. County**

Los Angeles County officials said the first area of attention will be areas denuded by wildfires, which may be the places where residents receive warnings or evacuation orders. This includes Altadena and the Pacific Palisades-Malibu areas, both devastated by the January 2025 fires and more prone to mudflows.

Next on the L.A. County watch list are low-lying areas prone to flooding, such as Pacific Coast Highway, which can experience erosion and slipping slopes.

Also, the north L.A. County area is where significant damage has occurred in the past due to poor drainage and dangerous roadway washouts, according to county officials.

L.A. County Public Works is also responsible for making sure all county debris basins, channels and dams are functioning at the highest capacities.

Mark Pestrella, director of L.A. County Public Works, said his teams have just about completed cleaning out mud and soil from these catch basins. Pestrella told the Board of Supervisors on Sept. 1 that all will be ready for holding water by Oct. 15 — the start of the rainy season.

He also said 600 L.A. County Public Works employees will be on 24/7 standby through April.

L.A. County Public Works is pre-deploying resources at flood-prone areas and clearing out debris basins and dams.

Sheriff Robert Luna said the Homeless Outreach Services Team (HOST) will be going to unhoused populations in riverbeds (L.A. River, Rio Hondo River, San Gabriel River) to provide warnings and help with evacuations.

The state proclamation also directs the Governor's Office of Emergency Services, along with state agencies, to expand multilingual public outreach efforts about preparedness for severe weather, flooding, emergency alerts, evacuation readiness, power outages and more.

Forecasters say this fall and winter could be dangerous, and possible impacts include repeated heavy rain, strong winds, mountain snow, flooding, landslides, debris flows, large waves and coastal flooding.

Officials said Californians should prepare early. El Niño is strengthening, they say, with a greater than 90% chance of a very strong event this fall and winter and a 75% chance it could reach historic strength. The Pacific is unusually warm, and that warmth can shift storm tracks and load the atmosphere with more energy over the months ahead.

*Staff writers Israel Carreon, Laylan Connelly and Steve Scauzillo contributed to this report.*



7. **REPORTS**

A. Operations Report – None

7. **REPORTS** (continued)

B. Emergency and Incident Report – None



7. **REPORTS** (continued)

C. General Manager and Staff Reports / Updates

7. **REPORTS** (continued)

D. Committee Reports

7. **REPORTS** (continued)

E. Jurupa Unified School District – Student Liaison Report

**8. ACTION / DISCUSSION ITEMS**

- A. **DM 2026-84:** Consider Award of Professional Services Agreement and Issuance of Task Order to Kiley and Associates, LLC, for Federal and State Government Affairs and Legislative Advocacy Services

# Rubidoux Community Services District

## Board of Directors

Diana Leja, President  
Leslie Altamirano, Vice-President  
Bernard Murphy  
John Skerbelis  
Hank Trueba Jr.

## General Manager

Brian R. Laddusaw



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

## DIRECTORS MEMORANDUM 2026-84

October 1, 2026

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

**Subject:** Consider Award of Professional Services Agreement and Issuance of Task Order to Kiley & Associates, LLC, for Federal and State Government Affairs and Legislative Advocacy Services

## **BACKGROUND:**

Over the past five years, the Rubidoux Community Services District ("District") has increasingly pursued state and federal grant funding to support infrastructure, public safety, water, wastewater, and other community investments. During this period, the District has partnered primarily with Blais & Associates, and in limited instances with Webb & Associates, for grant writing and grant development services.

These partnerships have proven successful, with the District securing more than \$4 million in grant funding over the past five years.

While the District has developed successful grant-writing partnerships, staff recognizes that pursuing government funding involves more than identifying grant programs and submitting applications. Many state and federal funding opportunities require advance coordination with elected officials, legislative offices, governmental agencies, and other stakeholders. Developing those relationships and positioning District projects for consideration can occur well before a formal grant application or funding request is submitted.

The District does not currently have a dedicated government affairs or legislative advocacy position. As a result, District staff have limited capacity to maintain an ongoing presence in Sacramento and Washington, D.C., monitor legislative and appropriations activities, develop relationships with relevant legislative and governmental stakeholders, and proactively advocate for District priorities.



Staff believes the next step in developing the District's state and federal funding strategy is to supplement its existing grant-writing capabilities with dedicated government affairs and legislative advocacy services. The intent is to establish an external resource that can operate as an extension of District staff and provide the relationships, access, and subject-matter expertise necessary to advance District priorities at the state and federal levels.

### **Federal and State Government Affairs**

The District's objective is to establish a more proactive and sustained presence in Sacramento and Washington, D.C. Rather than limiting the District's efforts to responding to grant opportunities once they are released, the District intends to identify funding and legislative opportunities earlier, develop relationships with relevant legislative and governmental stakeholders, and position District projects for consideration as funding programs and legislative priorities develop.

At the federal level, this includes developing relationships with the District's congressional delegation, federal agencies, and other stakeholders involved in water, wastewater, infrastructure, emergency preparedness, public safety, and other areas relevant to District operations.

One area the District has not previously pursued is Congressionally Directed Spending (CDS) in the U.S. Senate and Community Project Funding (CPF) in the U.S. House of Representatives. These processes provide an additional potential avenue for federal funding of eligible community projects through the annual congressional appropriations process. Requests are subject to federal eligibility requirements, congressional rules, and the appropriations process, and submission of a request does not guarantee funding.

The District's objective would be to identify eligible projects and work with the District's congressional delegation to determine whether those projects may be appropriate for future CDS or CPF requests. This would provide the District with an additional funding avenue beyond traditional competitive grant programs.

At the state level, the District seeks to improve its ability to monitor legislation, the State Budget, regulatory developments, and state funding programs affecting water, wastewater, fire protection, infrastructure, conservation, and other District interests. The District also seeks to develop stronger relationships with state legislative offices and relevant state agencies so that District priorities can be communicated and considered as programs and funding opportunities develop.

An important component of this effort is having access to individuals with established relationships in Sacramento and Washington, D.C. Government affairs work often depends on understanding who the appropriate legislative and governmental stakeholders are, how to effectively communicate a local agency's priorities, and when engagement is most useful. An external government affairs resource would provide the District with this experience and network without the need to establish a dedicated government affairs position within the District's existing staffing structure.

### **Scope of Services**

The District sought proposals for services designed to support the following objectives:



- Develop a state and federal government affairs strategy aligned with the District's capital improvement, infrastructure, public safety, and operational priorities;
- Identify and monitor state and federal funding opportunities applicable to District projects;
- Identify opportunities for competitive federal and state grants and assist District staff in pursuing those opportunities;
- Identify eligible District projects for potential Congressionally Directed Spending and Community Project Funding requests;
- Coordinate with the District's existing grant-writing resources to ensure advocacy and grant efforts are aligned;
- Monitor state and federal legislation, appropriations, budgets, regulations, and policy developments affecting the District;
- Establish and maintain relationships with the District's state and federal legislative representatives and their staff;
- Establish and maintain relationships with relevant state and federal agencies;
- Facilitate meetings between District leadership and legislative offices, governmental agencies, and other key stakeholders;
- Assist with letters of support, legislative requests, appropriations requests, and other advocacy efforts;
- Provide timely information regarding emerging funding opportunities, supplemental appropriations, disaster declarations, and other developments that may benefit the District;
- Assist the District with federal or state issues affecting District projects, funding, reimbursements, or regulatory matters; and
- Provide regular updates to District staff regarding legislative, regulatory, and funding developments.

The District also anticipates that the engagement may include periodic travel to Sacramento and Washington, D.C. to meet with legislative offices, governmental agencies, and other stakeholders when such meetings would advance District priorities.

### **Procurement**

In accordance with the District's Procurement Policy, staff solicited three quotes for federal and state government affairs and legislative advocacy services.

The proposals received were as follows:

| TABLE 1                                    |                  |          |               |
|--------------------------------------------|------------------|----------|---------------|
| Consultant                                 | Monthly Retainer |          | Annual Cost   |
| Kiley & Associates                         | \$               | 3,750.00 | \$ 45,000.00  |
| Townsend Public Affairs                    | \$               | 8,500.00 | \$ 102,000.00 |
| Rojas Public Affairs and Boules Consulting | \$               | 7,000.00 | \$ 84,000.00  |

All three consultants submitted proposals based on a monthly retainer structure. Under this structure, the retainer compensates the consultant for ongoing availability and the services contemplated under the agreement rather than a specified number of hours worked or individual assignments. Accordingly, the monthly retainer represents the consultant's compensation for the services and availability contemplated under the agreement, regardless of the amount of work performed during any individual month.

Following review of the proposals, staff recommends Kiley & Associates based on its experience working with local governments, special districts, and public agencies; its experience with federal and state funding programs; its established relationships with congressional offices and governmental agencies; and the overall scope of services proposed.

Kiley & Associates submitted the lowest proposal received at \$3,750 per month, or \$45,000 annually. Kiley & Associates currently provides government affairs services to the City of Jurupa Valley and Monte Vista Water District. Staff contacted both agencies as references, and both provided favorable recommendations regarding the firm's services.

General Counsel reviewed the proposed Professional Services Agreement and did not identify any issues with the agreement (Attachment 1). General Counsel also noted that Kiley & Associates has a good reputation in the government affairs and advocacy space.

In instances where Kiley & Associates represents multiple water agencies that are pursuing the same funding opportunity, a potential conflict of interest may arise. To address these situations, Kiley & Associates has indicated that it will utilize a qualified subconsultant to represent one of the affected agencies, as appropriate, so that the District's interests can continue to be represented independently. The use of a subconsultant for this purpose will be at no additional cost to the District.

### **Term**

Because government affairs and legislative advocacy services would be a new function for the District, staff recommends an initial one-year term with an option to renew.

The one-year initial term will allow the District to establish this new function and evaluate the effectiveness of the engagement before making a longer-term commitment. During the initial year, staff will assess the firm's performance based on factors including its ability to develop productive governmental relationships, identify and advance funding opportunities, pursue CDS and CPF opportunities, assist with state and federal grant applications, facilitate meetings with governmental stakeholders, and advance the District's identified legislative and funding priorities.

Subject to satisfactory performance and available funding, the District would have the option to renew the agreement following the initial term.

### **Budget Considerations**

The proposed annual cost of \$45,000 will be funded through the General Fund. The District's Fiscal Year 2026|2027 adopted budget includes \$50,000 in Line 32 – Consulting Fee: Financial, which is sufficient to fund the proposed agreement (Attachment 2). No budget amendment is necessary for the proposed professional services agreement.

**RECOMMENDATION:**

Staff recommends that the Board of Directors take the following actions:

1. Authorize the General Manager to enter into a Professional Services Agreement with Kiley & Associates to provide federal and state government affairs and legislative advocacy services, and to issue a task order for the initial scope of work.
2. Authorize the use of the FY 2026|2027 General Fund Budget, Line 32 – Consulting Fee: Financial, for these services.

Respectfully,



BRIAN R. LADDUSAW, CPA  
General Manager

Attachment(s):

1. Kiley & Associates Proposal and Professional Services Agreement
2. FY 2026|2027 General Fund Budget (Page 1)

# Attachment 1

# Kiley & Associates

August 24, 2026

Mr. Brian Laddusaw  
General Manager  
Rubidoux Community Services District  
3590 Rubidoux Blvd  
Jurupa Valley, CA 92509

Dear Mr. Laddusaw,

I am writing to provide an overview of how Kiley & Associates can support the Rubidoux Community Services District in advancing its Federal and state advocacy and grants strategy.

For more than a decade, we have secured funding and policy wins for local governments, special districts, and public agencies. We help our clients identify Federal funding opportunities, strengthen their voice in Washington, and secure critical resources, with a tailored, proactive approach aligned to each client's mission and objectives.

We propose to deliver a comprehensive Federal advocacy and grants support engagement for the Rubidoux Community Services District with the following scope of work:

## Scope of Work (Annual)

### Federal Advocacy & Grants Support

- Develop a Federal roadmap targeting key water infrastructure, treatment, resilience, and regulatory compliance funding opportunities (e.g., EPA DWSRF, EC-SDC, and earmarks).
- Pursue at least 1 to 2 congressionally directed spending (earmark) requests per Fiscal Year.
- Identify and assist with 2 to 4 relevant Federal grant programs annually.
- Provide application guidance, data calls, draft narratives, and submission support.
- Track deadlines, eligibility changes, and program scoring criteria.

### State-Level Engagement

- Engage with key committees and caucuses in Sacramento to monitor legislation impacting water and fire infrastructure, conservation, and ratepayer protection, and ensure your priorities are reflected in state policy discussions.
- Pursue alignment with state grant and financing opportunities (e.g., State Water Resources Control Board, Department of Water Resources, California Infrastructure and Economic Development Bank) to maximize leverage of Federal and state dollars for projects.

### Congressional & Agency Engagement

- Arrange and support 10 to 12 meetings per year between District leadership and key Federal stakeholders (Congressional offices; EPA; Bureau of Reclamation; FEMA).



# Kiley & Associates

- Elevate the District's visibility with the California delegation and Federal agencies.
- Coordinate delegation letters of support and priority listings prior to Community Project Funding (CPF) window.

## Policy & Compliance Guidance

- Provide quarterly updates on water infrastructure and drinking water regulatory developments, grant windows, and policy shifts.
- Rapid alerts when new supplemental appropriations, disaster declarations, or program reallocations create opportunities for small or disadvantaged water systems.

## D.C. Fly-In Planning

- Plan and support one annual trip to Washington, D.C., to meet with lawmakers, agency staff, and Federal program officers, timed around key Federal deadlines.

## Strategic Support & Troubleshooting

- Help resolve Federal-level issues impacting the District (e.g., FEMA reimbursements, infrastructure delays).
- Monitor emerging opportunities for equipment, vehicles, facilities, and water infrastructure.

## Expected Return on Investment (ROI)

In Year One, our objective is to help the District secure between \$250K and \$1.5M in competitive grants and/or congressionally directed spending. Our approach builds long-term funding pipelines while enhancing the District's strategic influence at the Federal level.

## Relevant Experience

Kiley & Associates has successfully supported water districts, special districts, and municipalities across California. Past successes include but are not limited to:

- Delivered multiple >\$1M Federal support packages for emergency operations, utility resilience, and small-system infrastructure upgrades in multiple California jurisdictions.
- Secured earmarks and competitive grants for fire, water, stormwater, and distribution system projects serving disadvantaged and rural populations.
- Guided local agencies through complex match, eligibility, and regulatory hurdles to unlock principal forgiveness and lower local cost share.

Our team includes former congressional staff, attorneys, and policy experts with extensive experience in Federal grant programs, public safety legislation, and agency operations. You will have direct access to our senior team, including our President, Chief Counsel, and Vice President.



# Kiley & Associates

Kiley & Associates would be honored to serve as your Federal advocate. Should you decide to hire our team, we are prepared to begin immediately and recommend scheduling a strategy session to align on priorities. Our monthly retainer for these services is \$3,750 per month.

Thank you for your time and consideration. Please do not hesitate to contact me directly with any questions.

Very respectfully,



Jayson Braude  
Chief Counsel  
Kiley & Associates, LLC  
636 North Carolina Ave SE  
Washington, DC 20003  
(562) 818-6646  
JBraude@kileyassociates.org

**2 Attachments:**

1. Team Biographies
2. Recent Experience and References

# Kiley & Associates

## Attachment I: Team Biographies

### **Gregory T. Kiley, President, Kiley & Associates**

Gregory Kiley is President of Kiley & Associates, LLC. Since retiring from Federal service, he has consulted to Federal, state, and local governments, and industry and non-profit entities on national security policy and processes. He has written for the Center for Strategic and International Studies among others.

Prior to working in the private sector, Mr. Kiley served 25 years in the Federal government, concentrating on local governments, defense, and national security. He spent six years as a senior professional staff member for the Senate Armed Services Committee. As lead staff for two subcommittees, his oversight portfolio included all military air and ground systems, military logistics and readiness, and the defense budget. His responsibilities included coordinating and conducting congressional hearings, developing and drafting legislation, and negotiating and staffing passage of annual National Defense Authorization Acts and supplemental spending bills.

Mr. Kiley began his professional career in the U.S. Air Force, culminating as a senior pilot, flying C-130 aircraft and deploying throughout the world. Greg also held positions as a wing plans officer, maintenance officer, and information management officer. Greg lives in Washington, D.C. with his wife and daughters.

### **Jayson J. Braude, Chief Counsel, Kiley & Associates**

Jayson Braude is the Chief Counsel to Kiley & Associates. Jayson Braude grew up in the Los Angeles area and is the grandson of former United States Congressman Glenn Anderson. Jayson worked for United States Senators Kent Conrad and Sherrod Brown in Washington, D.C. After law school, he worked as Legislative Counsel for United States Congresswoman Janice Hahn, where he staffed the Congresswoman on the House Transportation and Infrastructure Committee. He then became the District Director for Congresswoman Nanette Diaz Barragan in her San Pedro office. Jayson has over fifteen years of experience in government affairs and maintains contacts all over Capitol Hill and throughout Federal, state, and local agencies. Jayson is a graduate of UC Santa Barbara and received his law degree from Southwestern Law School in Los Angeles. Jayson is a member of the Washington Bar and resides in Washington, D.C.

### **Kimberly J. VanWyhe, Vice President, Kiley & Associates**

Kimberly is currently Vice President of Kiley & Associates, focusing on business development and policy and strategy development. Kimberly received her BA in Political Science from St. John's University in 2004 and received her MBA in International Business with a concentration in consulting and holds a certification in Global Oil and Gas Management from the Thunderbird School of Global Management. Kimberly's previous professional experience includes working on multiple political campaigns on both the state and Federal level, working for the Alaska State Legislature as well as working for the Cohen Group, a defense-oriented consulting firm founded by former Secretary of Defense William Cohen. She then served as the Director of Energy Policy at the American Action Forum, a D.C. think tank focusing

# Kiley & Associates

on economic, domestic, and fiscal policy issues. Kimberly was raised in Fairbanks, Alaska and currently resides in Washington, D.C.

## **Michael Lane, Senior Advisor, Kiley & Associates**

Michael Lane is a Senior Advisor at Kiley & Associates, where he leads Federal funding and government affairs engagements for cities, towns, and special districts of every kind. His practice spans congressionally directed spending, competitive grants across Federal agencies, authorization strategy, regulatory advocacy, and direct engagement with congressional offices and agencies including the EPA, USDA Rural Development, FEMA, and the U.S. Army Corps of Engineers. A former U.S. Army logistics officer, he led the deployment of a logistics and sustainment company to Iraq in 2011 before moving into Federal consulting, where he held senior roles advising government agencies and industry clients on procurement, logistics, and risk management. He brings that operational and Federal experience to bear for local governments working to secure resources in Washington. A longtime Washington, D.C. resident, Mike leverages strong relationships across Capitol Hill and Federal agencies to drive results for his clients.

# Kiley & Associates

## Attachment II: Recent Experience and References

Kiley & Associates has strong ties at the Federal level with both the legislative and executive branches. Every member of our team has developed professional working relationships with Republican and Democratic Members of the Senate and House, as well as with their personal staffs, and the staffs of key Senate and House committees. Further, we have key allies within the White House staff and across the Trump Administration.

Kiley & Associates' size, structure, and personalized approach allows us to provide proactive, cost-effective representation to all our clients.

We are extremely proud of our work for our city clients across the State of California. The accomplishments and experience gained from the recent work below in other local governments is a sample of similar work we would apply to Rubidoux Community Services District.

### 2024-Present. **Monte Vista Water District, CA**

- Secured **\$1,092,000** for a Pipeline Replacement Project; organized multiple site visits for Congressman Torres; supported high-level meetings with EPA regarding WIFIA Loan issues; monitored water-related legislation in Sacramento; worked with the Bureau of Reclamation to unfreeze a major grant; and initiated a relationship with senior White House officials.

### 2024-Present. **Crestline Village Water District, CA**

- Secured a **\$1,000,000** CPF award for Water Efficiency and Infrastructure Updates.

### 2021-Present. **Chino Valley Fire Protection District, South Lake Fire Protection District, Stinson Beach Fire Protection District**

- Successfully supported FY26 and projected FY27 earmarks for millions of dollars.
- Facilitated meetings between District leadership and congressional offices to advance funding priorities and strengthen Federal relationships.
- Monitored Federal appropriations developments and provided timely updates on public safety funding opportunities relevant to District operations.
- Assisted with letters of support and agency correspondence in connection with Federal grant applications and earmark requests.

### 2019-Present. **City of Carson, California**

- Provided guidance and counsel to the Mayor and City Council on various matters related to COVID-19, including updates on Federal policy and Federal grant opportunities.
- Organized a Federal Small Business Administration virtual meeting to educate Carson business owners on the Paycheck Protection Program.



# Kiley & Associates

- Coordinated meetings between Carson Council members, the FAA, and drinking water improvements.

## **2020-Present. City of Lynwood, California**

- Organized meetings for the City and the Port of Los Angeles regarding the shipping backlog and the supply chain issues currently impacting the region, traffic, and the environment.
- Worked with the U.S. Department of Housing and Urban Development to secure a \$1 million award for the City of Lynwood. Worked with the EPA to bring in senior White House officials to the City for a tour and meetings.
- Worked with Congressional officials and the City to ensure Lynwood is maximizing COVID-19 FEMA reimbursements and implementing ARPA funding for maximum usage.
- Helped the City with numerous matters related to compliance and accounting of the ARPA. Worked with the City to push for Federal legislation that allows for 30% of ARPA recovery funding to be spent on transportation projects or community projects. Helped the City secure an earmark for \$1.3 million that their Congresswoman submitted to the House Appropriations Committee for renovations to the City's Senior Center.
- Helped the City secure Senate earmarks that were submitted to the Senate Appropriations Committee. Senator Feinstein secured funding for public safety radio.

# Kiley & Associates

## References

### **Mike Flad**

Assistant City Manager, Jurupa Valley  
Mflad@jurupavalley.org  
818-632-3110

### **Justin Scott-Coe**

General Manager, Monte Vista Water District  
jscottcoe@mvwd.org  
909-238-6199

### **Thomas Weddle**

General Manager, Crestline Village Water District  
Tweddle@cvwater.com  
909-338-1727

### **Jeremy Ault**

Deputy Fire Chief, Chino Valley Fire District  
jault@chofire.org  
909-816-0492

### **Jesse Peri**

Fire Chief, Stinson Beach Fire Protection District  
Jperi@stinsonbeachfire.org  
(415) 868-0622

### **Scott Rogers**

Assistant General Manager, Palmdale Water District  
Srogers@palmdalewater.org  
206-303-9303

### **Jim Comisky**

Board of Directors, South Lake County Fire Protection District  
jcomisky@southlakecountyfire.org  
(707) 245-1911

### **Jennifer Vasquez**

City Manager, City of Maywood  
Jennifer.Vasquez@cityofmaywood.org  
323-562-5700

### **Mayor Michael Vargas**

City of Perris  
MVargas@cityofperris.org  
951-238-9598



## **AGREEMENT FOR PROFESSIONAL SERVICES**

### **PREAMBLE**

This Agreement for the performance of professional services ("Agreement") is made and entered into on this 1st day of October, 2026 ("Effective Date"), by and between the Rubidoux Community Services District ("District") and Kiley & Associates, LLC, a Delaware corporation, with its principal place of business located at 636 North Carolina Ave, SE; Washington, DC 20003 ("Consultant"). District and Consultant may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

### **RECITALS**

WHEREAS, District desires to secure professional services as described in Exhibit "A" entitled "Scope of Services and Fee Schedule"; and

WHEREAS, Consultant hereby represents that it possesses the professional qualifications and expertise to provide such services, and;

WHEREAS, the Parties have specified herein the terms and conditions under which such services will be provided and paid for.

NOW, THEREFORE, the Parties hereto agree as follows:

### **AGREEMENT PROVISIONS**

#### **1. SCOPE OF SERVICES**

Except as specified in this Agreement, Consultant shall furnish all technical and professional services, including labor, material, equipment, transportation, supervision, and expertise (collectively referred to as "Services") to satisfactorily complete the work required by District at its own risk and expense. Services to be provided are more fully described in Exhibit "A", entitled "Scope of Services and Fee Schedule". All of the exhibits referenced in this Agreement are attached and incorporated by this reference.

#### **2. TERM OF AGREEMENT**

**A.** Consultant will begin providing the Services described herein upon receipt of an executed Agreement from District. Consultant must complete Services within the time limits set forth in Scope of Services or as mutually determined in writing by Parties. The District may at any time, for any reason, with or without cause, suspend or terminate this Agreement serving upon the consultant at least thirty (30) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise.

**B.** Unless extended by mutual written agreement of Parties, or terminated earlier in

accordance with this Agreement, Consultant's obligation to perform Services shall commence as described above in paragraph 2A and shall continue in full force and effect until satisfactory completion of Services.

- C. The initial term of the Agreement is for one year, from October 1, 2026 to September 30, 2027 (unless earlier terminated in accordance with 2.A of the Agreement), with District options to extend the term for up to two additional one-year extension periods.

**3. RESPONSIBILITY OF CONSULTANT**

Consultant shall be responsible for the quality, technical accuracy, and coordination of Services furnished under this Agreement. Consultant will endeavor to provide Services in a manner consistent with the level of care and skill ordinarily exercised by other professionals providing the same service in the same locale. Consultant shall be solely responsible to District for the performance of Consultant, and any of its employees, agents, subcontractors, or suppliers under this Agreement.

Compliance with Laws. Consultant shall use the standard of care in its profession to comply with all applicable federal, state, and local laws, codes, ordinances, and regulations.

**4. RESPONSIBILITY OF DISTRICT**

- A. On behalf of District, the Strategy Manager shall be the authorized representative and will ensure all required budget, purchase orders, service orders and any other internal documentation necessary to comply with the terms of this agreement are properly and timely prepared in order to enable Consultant to continue services according to terms of Agreement.
- B. On behalf of District, the District Manager or designee shall be the authorized representative in the interpretation and enforcement of all work performed in connection with this Agreement. The District Manager shall render decisions in a timely manner pertaining to documents submitted by Consultant in order to avoid unreasonable delay in the orderly and sequential progress of Consultant's services. The District Manager or designee may represent the District in connection with this Agreement to designees. Consultant shall promptly comply with instructions from District Manager and/or his/her designees.

**5. PAYMENT OF COMPENSATION**

- A. In consideration for Consultant's performance of the Services, District shall pay Consultant a flat monthly retainer in the amount set forth in the attached Exhibit "A", entitled "Scope of Services and Fee Schedule." The retainer is an all-inclusive fee for all professional services described in Exhibit "A" and is not based on hourly rates or itemized charges. No additional professional-service fees will be charged during the initial term except for services outside the scope of Exhibit "A" that are authorized in writing by the District in advance.

- B. Consultant shall invoice District monthly for the retainer. Payment is due within thirty (30) days of the invoice date.

**6. RIGHT TO TERMINATION**

Both parties reserve the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days written notice to the other party. As of the date of termination, Consultant shall immediately cease all services hereunder, except such as may be specifically approved by both Consultant and District's authorized representative after termination has been noticed under this provision ("windup services"). Consultant shall be entitled to compensation for all services rendered prior to termination, and any agreed-upon windup services.

**7. NO ASSIGNMENT OF AGREEMENT/SUCCESSORS IN INTEREST**

This Agreement is a contract for professional services. District and Consultant bind themselves, their partners, successors, assigns, executors and administrators to all covenants of this Agreement. Except as otherwise set forth in this Agreement, no interest in this Agreement shall be assigned or transferred, either voluntarily or by operation of law, without the prior written approval of both parties.

**8. NO AUTHORITY TO BIND DISTRICT**

Consultant shall not have authority, expressed or implied, to act on behalf of District as an agent, or to bind District to any obligations whatsoever, unless specifically authorized in writing by the District Manager or his/her authorized representative.

**9. NO THIRD-PARTY BENEFICIARY**

This Agreement shall not be construed to be an agreement for the benefit of any third party or parties and no third party or parties shall have any claim or right of action under this Agreement for any cause whatsoever.

**10. CONSULTANT IS AN INDEPENDENT CONSULTANT**

It is agreed that in performing the work required under this Agreement, Consultant and any person employed by or contracted with Consultant to furnish labor and/or materials under this Agreement is neither an agent nor employee of District. Consultant has full rights to manage its employees subject to the requirements of the law.

**11. RIGHT OF DISTRICT TO INSPECT RECORDS OF CONSULTANT**

District, through its authorized employees, representatives or agents shall have the right during the term of this Agreement and for three (3) years from the date of final payment for goods or services provided under this Agreement, to audit the books and records of Consultant for the purpose of verifying any and all charges made by Consultant in connection with Consultant's compensation under this Agreement, including termination of Consultant. Consultant agrees to maintain sufficient books and records in accordance

with generally accepted accounting principles to establish the correctness of all charges submitted to District. District shall disallow any expenses not so recorded.

Consultant shall submit to District any and all reports concerning its performance under this Agreement that may be requested by District in writing. Consultant agrees to assist District in meeting District's reporting requirements to the State and Federal Government and other agencies with respect to Consultant's Services hereunder.

**12. CORRECTION OF SERVICES**

Consultant will be given the opportunity and agrees to correct any incomplete, inaccurate or defective Services at no further cost to District, when such defects are due to the negligence, errors, or omissions of Consultant.

**13. FORCE MAJEURE**

The time for performance of services to be rendered pursuant to this Agreement may be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Consultant, including, but not restricted to, acts of God or of any public enemy, acts of the government, fires, earthquakes, floods, epidemic, quarantine restrictions, riots, strikes, freight embargoes and unusually severe weather if Consultant shall, within ten (10) days of the commencement of such condition, notify the District Manager, who shall thereupon ascertain the facts and extent of any necessary delay, and extend the time for performing services if such delay is not the fault of Consultant. District's determination in this respect shall be final and conclusive upon the parties to this Agreement.

**14. FAIR EMPLOYMENT**

Consultant shall not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, condition of physical handicap, religion, ethnic background, or marital status, in violation of state or federal law.

**15. HOLD HARMLESS/INDEMNIFICATION**

Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless District from any and all losses, damages, liabilities or costs (including reasonable defense costs recoverable under applicable law on account of negligence) resulting from third-party claims to the extent caused by Consultant's recklessness, willful misconduct, or Consultant's negligent acts, errors or omissions in the performance of Services under this Agreement or that of anyone for whom Consultant is legally responsible, except to the extent caused by District's negligence, recklessness or willful misconduct or that of anyone for whom District is legally responsible.

**16. INSURANCE REQUIREMENTS**

A. Without limiting Consultant's indemnification of District, and prior to commencing any Services required under this Agreement, Consultant shall purchase and maintain in full force and effect, at its sole cost and expense, the following insurance policies with

at least the indicated coverage's, provisions and endorsements:

1. Commercial General Liability Policy (bodily injury and property damage): Policy limits are subject to review, but shall in no event be less than, the following:  
\$1,000,000 Each Occurrence  
\$2,000,000 General Aggregate  
\$2,000,000 Products/Completed Operations Aggregate  
\$1,000,000 Personal Injury
2. Workers' Compensation Insurance Policy as required by statute.
3. "Hired Autos" Automobile Liability Insurance Policy with policy limits at minimum limit of not less than one million dollars (\$1,000,000) each accident. Liability coverage shall apply to non-owned and hired autos.
4. Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of Consultant. Coverage shall be in an amount of not less than one million dollars (\$1,000,000) per claim/aggregate.

**B. EVIDENCE OF COVERAGE**

Prior to commencement of any Services under this Agreement, Consultant, shall, at its sole cost and expense, purchase and maintain not less than the minimum insurance coverage with endorsements and deductibles indicated in this Agreement. Consultant shall file with District all certificates for required insurance policies for Authorities approval as to adequacy of insurance protection.

**C. ADDITIONAL INSURED ENDORSEMENT**

General liability insurance shall include endorsements that:

- a. Identify the policy number;
- b. Include a statement that "the District", including its officers, employees and volunteers are additional insureds";
- c. Include a statement that the insurance shall be primary and that the insurance shall not be cancelled except upon prior written consent to District (30 days prior);
- d. Endorsements must be signed by the insurance agent or broker, and provided to the District;
- e. Any deviations from the above insurance requirements must be approved by the District's counsel.

**17. AMENDMENTS**

It is mutually understood and agreed that no alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the Parties and incorporated into this Agreement. Such changes, which are mutually agreed upon by District and Consultant, shall be incorporated via amendments to this Agreement.

**18. WAIVER**

No term or provision hereof shall be deemed waived and no default or breach excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented to such breach. The consent by any party to, or waiver of, a breach or default by the other, shall not constitute a consent to, waiver of, or excuse for, any other different or subsequent breach or default

The failure of either party to insist upon or enforce strict conformance by the other party of any provision of this Agreement or to exercise any right under this Agreement shall not be construed as a waiver or relinquishment of such party's right unless made in writing and shall not constitute any subsequent waiver or relinquishment.

**19. INTEGRATED DOCUMENT - TOTALITY OF AGREEMENT**

This Agreement embodies the Agreement between District and Consultant and its terms and conditions. No other understanding, agreements, conversations, or otherwise, with any officer, agent, or employee of District prior to execution of this Agreement shall affect or modify any of the terms or obligations contained in any documents comprising this Agreement. Any such verbal agreement shall be considered as unofficial information and in no way binding upon District.

All exhibits referred to in this Agreement and any addenda, appendices, attachments, and schedules to this Agreement which, from time to time, may be referred to in any duly executed amendment hereto, are by such reference incorporated in this Agreement and will be deemed to be a part of this Agreement.

**20. SEVERABILITY CLAUSE**

In the event any one or more of the provisions contained herein shall, for any reason, be held invalid, illegal or unenforceable in any respect, it shall not affect the validity of the other provisions which shall remain in full force and effect.

If any part of this agreement is for any reason held to be excessively broad as to time, duration, geographical scope, activity or subject, it will be construed, by limiting or reducing it, so as to be enforceable to the extent reasonably necessary for the protection of the District.

**21. NOTICES**

All notices to the Parties shall, unless otherwise requested in writing, be sent to District addressed as follows:



Mr. Brian Laddusaw  
General Manager  
Rubidoux Community Services District  
3590 Rubidoux Blvd  
Jurupa Valley, California 92509

And to Consultant addressed as follows:

Gregory Kiley  
President, Kiley & Associates  
636 North Carolina Ave SE  
Washington, DC 20003

**22. STATUTES AND LAW GOVERNING CONTRACT**

This Agreement shall be governed and construed in accordance with the statutes and laws of the State of California.

**23. WAIVER OF CONSEQUENTIAL DAMAGES**

District and Consultant mutually agree to waive all claims of consequential damages arising from disputes, claims, or other matters relating to this Agreement.

**24. DISPUTE RESOLUTION**

- A. Unless otherwise mutually agreed to by the Parties, any controversies between Consultant and District regarding the construction or application of this Agreement, and claims arising out of this Agreement or its breach, shall be submitted to mediation within thirty (30) days of the written request of one Party after the service of that request on the other Party.
- B. The Parties may agree on one mediator. If they cannot agree on one mediator, the Party demanding mediation shall request that the Superior Court of Riverside County, CA appoint a mediator. The mediation meeting shall not exceed one day or eight (8) hours. The Parties may agree to extend the time allowed for mediation under this Agreement.
- C. The costs of a mediator shall be borne by the Parties equally, and each Party shall bear its own costs incurred in connection with mediation, including but not limited to attorneys' fees.

**25. SIGNATURES**

The individuals executing this Agreement represent and warrant that they have the right, power, legal capacity and authority to enter into and to execute this Agreement on behalf of the respective legal entities of Consultant and the District.

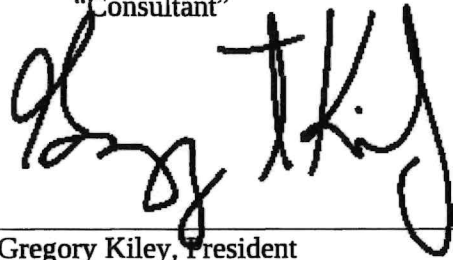
The Parties acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives. It is the

intent of the Parties that this Agreement shall become operative on the Effective Date.

Approved as to form:

"District"

"Consultant"

A handwritten signature in black ink, appearing to read 'Greg Kiley', written over a horizontal line.

\_\_\_\_\_  
Name  
Title  
District

\_\_\_\_\_  
Gregory Kiley, President  
Kiley & Associates, LLC

**Exhibit A**  
**Scope of Services and Fee Schedule**

**Scope of Services**

The Scope of Services to be provided by Consultant is set forth in the Proposal from Kiley & Associates, LLC to the Rubidoux Community Services District dated August 24, 2026, which is attached to and incorporated into this Agreement as part of this Exhibit "A".

**Fee Proposal**

Like nearly every Sacramento and Washington, DC-based firm, we charge a monthly retainer to our clients for our in-depth advisory and advocacy services. The agreement between the District and the entire team is a total rate of \$3,750 per month. This is a final not-to-exceed annual price of \$45,000 per year, and no additional costs will be charged over the first year of the contract. The retainer is all inclusive of the state and federal legislative advocacy services we provide for your entity.

| <b>ANNUAL RATE</b> | <b>START DATE</b> | <b>MONTHLY RATE</b> |
|--------------------|-------------------|---------------------|
| \$45,000           | October 1, 2026   | \$3,750             |

# Attachment 2

# Rubidoux Community Services District

## General Fund Budget

|                                             | Actual<br>YTD March<br>2026 | Annual<br>Budget<br>2025/2026 <sup>(1)</sup> | Projected<br>Year End<br>2025/2026 | Favorable<br>(Unfavorable)<br>Variance | Audited<br>2024/2025 | Proposed<br>Budget<br>2026/2027 |
|---------------------------------------------|-----------------------------|----------------------------------------------|------------------------------------|----------------------------------------|----------------------|---------------------------------|
| <b>Operating Income</b>                     |                             |                                              |                                    |                                        |                      |                                 |
| 1 Plan Check & Inspection                   | \$ 18,610                   | \$ 27,000                                    | \$ 24,813                          | \$ (2,187)                             | \$ 39,380            | \$ 25,000                       |
| 2 Permits & Licenses                        | 4,446                       | 4,000                                        | 5,928                              | 1,928                                  | 3,762                | 6,000                           |
| 3 Administrative Allocation Fire Fund       | 53,500                      | 107,000                                      | 107,000                            | -                                      | 111,000              | 123,000                         |
| 4 Administrative Allocation Trash Fund      | 308,000                     | 616,000                                      | 616,000                            | -                                      | 636,000              | 703,000                         |
| 5 Administrative Allocation Water Fund      | 587,000                     | 1,174,000                                    | 1,174,000                          | -                                      | 1,212,000            | 1,341,000                       |
| 6 Administrative Allocation Sewer Fund      | 349,000                     | 698,000                                      | 698,000                            | -                                      | 721,000              | 798,000                         |
| <b>Total Operating Income</b>               | <b>1,320,556</b>            | <b>2,626,000</b>                             | <b>2,625,741</b>                   | <b>(259)</b>                           | <b>2,723,142</b>     | <b>2,996,000</b>                |
| <b>Other Income</b>                         |                             |                                              |                                    |                                        |                      |                                 |
| 7 Interest Income                           | 343,368                     | 417,000                                      | 457,824                            | 40,824                                 | 467,789              | 412,000                         |
| 8 Miscellaneous Income: General             | 34,860                      | 6,000                                        | 46,480                             | 40,480                                 | 17,934               | 6,000                           |
| 9 Street Light Charges                      | -                           | -                                            | -                                  | -                                      | -                    | 5,000                           |
| 10 Interest Income: Non-Operational         | 117,278                     | 131,000                                      | 156,371                            | 25,371                                 | 141,663              | 141,000                         |
| <b>Total Other Income</b>                   | <b>659,020</b>              | <b>554,000</b>                               | <b>905,946</b>                     | <b>351,946</b>                         | <b>627,386</b>       | <b>564,000</b>                  |
| <b>TOTAL GENERAL REVENUE</b>                | <b>\$1,979,576</b>          | <b>\$3,180,000</b>                           | <b>\$3,531,687</b>                 | <b>\$351,687</b>                       | <b>\$3,350,528</b>   | <b>\$3,560,000</b>              |
| <b>Operating Expense</b>                    |                             |                                              |                                    |                                        |                      |                                 |
| 11 R & M Vehicles                           | \$ 634                      | \$ 1,000                                     | 845                                | \$ 155                                 | \$ 506               | \$ 1,000                        |
| 12 Main/Lease Equipment                     | 6,682                       | 8,000                                        | 8,909                              | (909)                                  | 8,949                | 9,000                           |
| 13 R & M Office Building                    | 55,493                      | 48,000                                       | 73,991                             | (25,991)                               | 65,190               | 48,000                          |
| 14 General Supplies & Expenses              | 67,472                      | 79,000                                       | 89,963                             | (10,963)                               | 92,980               | 93,000                          |
| 15 Utilities                                | 23,281                      | 29,000                                       | 31,041                             | (2,041)                                | 32,439               | 35,000                          |
| 16 Postage/Billing Expense: General         | 30,758                      | 36,000                                       | 41,010                             | (5,010)                                | 38,948               | 42,000                          |
| 17 Telephone: General                       | 17,360                      | 12,000                                       | 23,147                             | (11,147)                               | 14,471               | 24,000                          |
| 18 Office Supplies: General                 | 10,718                      | 18,000                                       | 14,290                             | 3,710                                  | 17,151               | 15,000                          |
| 19 Dues & Subscriptions                     | 35,100                      | 33,000                                       | 46,800                             | (13,800)                               | 27,733               | 48,000                          |
| 20 Licenses & Permits                       | -                           | 1,000                                        | -                                  | 1,000                                  | 1,733                | 3,000                           |
| 21 Clothing Expense                         | 295                         | 2,000                                        | 393                                | 1,607                                  | 2,152                | 2,000                           |
| 22 Mileage & Conference Expense             | 2,571                       | 10,000                                       | 3,428                              | 6,572                                  | 1,452                | 15,000                          |
| 23 Human Resources Development              | 1,799                       | 1,000                                        | 2,399                              | (1,399)                                | -                    | 2,000                           |
| 24 Gasoline Expense                         | 5,056                       | 8,000                                        | 6,742                              | 1,258                                  | 7,836                | 7,000                           |
| 25 General Insurance                        | 24,547                      | 24,000                                       | 32,729                             | (8,729)                                | 26,705               | 38,000                          |
| 26 Attorney Fees                            | 21,860                      | 20,000                                       | 29,146                             | (9,146)                                | 22,733               | 30,000                          |
| 27 Publication of Public Notices            | 1,559                       | 7,000                                        | 2,079                              | 4,921                                  | 6,985                | 7,000                           |
| 28 Miscellaneous Expense                    | 4,102                       | 10,000                                       | 5,470                              | 4,530                                  | 9,652                | 10,000                          |
| 29 Consulting Fee: Labor                    | 22,104                      | 25,000                                       | 29,472                             | (4,472)                                | 29,179               | 30,000                          |
| 30 Consulting Fee: Administrative Oversight | -                           | 5,000                                        | -                                  | 5,000                                  | 7,446                | -                               |
| 31 Consulting Fee: Communication / Outreach | 720                         | 5,000                                        | 960                                | 4,040                                  | 7,590                | -                               |
| 32 Consulting Fee: Financial                | -                           | 50,000                                       | -                                  | 50,000                                 | -                    | 50,000                          |
| 33 Consulting Fee: District Strategic Plan  | 1,426                       | -                                            | 1,901                              | (1,901)                                | 26,887               | -                               |
| 34 Auditors Fees                            | 34,000                      | 36,000                                       | 34,000                             | 2,000                                  | 35,100               | 36,000                          |
| 35 Website Administration                   | 3,131                       | 7,000                                        | 4,175                              | 2,825                                  | 5,666                | 12,000                          |
| 36 Computer System Support                  | 79,555                      | 150,000                                      | 106,073                            | 43,927                                 | 91,911               | 109,000                         |
| 37 Computer Misc. and Hardware              | 34,006                      | 30,000                                       | 34,006                             | (4,006)                                | 18,781               | 10,000                          |
| 38 Employee Education and Training          | 26,734                      | 20,000                                       | 35,646                             | (15,646)                               | 27,150               | 20,000                          |
| 39 Outreach Events / Community Action       | -                           | -                                            | -                                  | -                                      | -                    | 15,000                          |
| <b>Total Operating Expense</b>              | <b>510,963</b>              | <b>675,000</b>                               | <b>658,615</b>                     | <b>16,385</b>                          | <b>627,325</b>       | <b>711,000</b>                  |

8. **ACTION / DISCUSSION ITEMS** (continued)

- B. **DM 2026-85:** Consider Emergency Award of the Fire Station 38 Tile Roof Replacement Project to HYT Construction, Inc.



9. **DIRECTORS COMMENTS AND REQUESTS**

10. **NEXT MEETING**

Thursday, October 15, 2026, at 4:00 p.m.

11. ADJOURNMENT