

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING

Thursday, April 15, 2021 at 4:00 PM

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

During this regular meeting of the Rubidoux Community Services District Board of Directors, members of the public will not be allowed to attend and address the Board in person.

Members of the public wanting to listen to the meeting or address the Board may do so by:

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

- Calling into the meeting at any one of the following numbers:

+1 669 900 9128
+1 346 248 7799
+1 301 715 8592
+1 312 626 6799
+1 646 558 8656
+1 253 215 8782

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

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

ACTION ITEMS:

9. Consideration to Approve and Authorize Staff to Prepare and Set Solid Waste Hearing Pursuant to Prop. 218 and to Consider Contract Amendment with Burrtec Waste Industries, Inc.: **DM 2021-19**
10. Receive and File Statement of Cash Asset Schedule Report Ending March 2021: **DM 2021-20**
11. Acceptance of Contract Work for Well 18 and File Notice of Completion: **DM 2021-21**
12. Consider Letter of Support for Jurupa Community Services District Grant Application to USBR: **DM 2021-22**
13. Directors Comments - Non-action
14. Adjournment

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

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

4. APPROVAL OF:
MINUTES FOR APRIL 1, 2021, REGULAR MEETING

MINUTES OF REGULAR MEETING
April 1, 2021
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

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

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by President Skerbelis, at 4:00 P.M., Thursday, April 1, 2021, by teleconferencing at District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for March 18, 2021, Board Meeting.

Director Trueba moved, and Director Muniz seconded to approve the March 18, 2021 Regular Board Minutes.

Roll call:

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

Noes – 0

Abstain – 0

Away – 0

The motion was carried unanimously.

ITEM 5. Consideration to Approve the April 2, 2021 Salaries, Expenses and Transfers.

Consideration to Approve the April 2, 2021 Salaries, Expenses and Transfers.

Director Trowbridge moved, and Director Muniz seconded to Approve the April 2, 2021 Salaries, Expenses and Transfers

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

There was a letter to Chair Spiegel and the Riverside County Board of Supervisors, requesting direct financial assistance for 2020 customer past-due utility debt.

ITEM 8. MANAGER'S REPORT

Operations Report:

The front office will be open to the public for bill paying on Monday, April 5, 2021. Board Meetings will continue to be conducted via Zoom along with in-person. Board Members are welcome to attend in-person conditioned on wearing face coverings while state guidance mandates wearing of face coverings in public places.

There has been progress on the PFAS treatment systems at the Smith Treatment Plant. Ted Beckwith gave a detailed slide presentation on the GAC treatment addition for PFAS contaminants for Well 6. The concrete foundation has been poured, and the pressure vessels and some of the piping has been installed. Well No. 4 was completed a while ago and will be put into service shortly. Well No. 6 should be completed in approximately 3-4 weeks.

Work continues to move forward on installing PFAS removal through ionic exchange treatment at the Leland Thompson site. Rehabilitation of Well No. 18 is complete, with consideration of the Notice of Completion anticipated on the agenda of the next board meeting.

Well No. 2 treatment is functioning well to remove both TCP 1, 2, 3 and PFAS contaminants. Over the past 18 months the District has spent or committed to spend approximately \$5,000,000 to remove PFAS contaminants from the water.

General Manager Sims added to the report regarding trash pick-up on Mission Ave. between Crestmore and Riverview. He and Ted Beckwith met with Paul Toor at the City of Jurupa Valley. They gave Mr. Toor a copy of information provided by Director Murphy. Brian Jennings has contacted RTA to see if RTA is getting funding from the city landscape maintenance district.

Director Murphy stated several government agencies are getting paid to empty the trash receptacles along Mission and not every one of them is getting emptied routinely. The money generated for this effort comes through property taxes. Customers are being charged for this service and it appears not all the work is getting done. The goal is to get the trash emptied. Jeff Sims said district personnel will continue to follow up on this issue.

Emergency and Fire Report:

Chief Kibby stated a meeting with District management staff at Station 38 has been scheduled to walk around the fire station to identify repairs needed over the next few years. The goal is to start building up a cycle and replacement of commodities in the fire station that slowly break down from use. The station's getting cleaned up. Landscaping is being worked on in the backyard.

ITEM 9. Consider Approval of Agreement with Cal OES. DM 2021-17.

BACKGROUND

California Governor's Office of Emergency Services ("Cal OES") makes grant funds available for its Community Power Resiliency Program to help agencies mitigate power disruptions. Electrical power disruptions have become more frequent in response to fires attributed to electrical facility failures during high wind events. Now energy providers shut down power to areas where high winds are anticipated. This on one hand should help reduce the number of fires caused by downed electrical facilities, but on the other hand puts added pressure on water providers to maintain water service reliability. Rubidoux Community Services District ("District") applied for the maximum allocation of \$300,000 and was recently notified of being a recipient. Blais and Associates assisted the District in preparation of the funding application at a cost of \$2,940.00.

The District like other water service providers relies on the electrical grid for power to run pumps, wells, and treatment systems. Power outage planning includes designing storage tanks with emergency storage, and back-up generators are installed to provide temporary power. The District evaluated where generators would be beneficial for increased system reliability and proposed in its application to Cal OES to install fixed generators at Well 1A, Well 2, and Mission Booster Station. A copy of the application submitted to Cal OES is attached and the Budget Narrative section describes the proposed use of the Cal OES funding. The total estimated cost to install the generators is \$391,700. Cal OES Funding will reimburse the District \$300,000. Staff will include these projects in the upcoming FY 2021-2022 Budget, with the anticipation total District out of pocket expense being approximately \$100,000.

Cal OES sent the District a Letter Agreement dated March 12, 2021, attached, notifying of the award. The letter outlines activities the funding can and cannot be used for, and what requirements must be met. Requirements include progress reporting, CEQA compliance, and contract compliance per all state statutes.

Staff did not receive the Letter Agreement in sufficient time to include it on the March 18, 2021 Board Agenda. The Letter Agreement includes a deadline of returning the signed Letter Agreement within 20 calendar days of March 12, 2021, or April 1, 2021. To make sure the Letter Agreement was received by Cal OES in a timely manner, the General Manager signed and

returned the Letter Agreement. The purpose of this Board Action is to 1) notify the Board of the allocation of funds, and 2) ratify the General Manager's signature of the Letter Agreement.

Director Muniz moved, and Director Trowbridge seconded the Board of Directors ratify and authorize the General Manager's signing of the Cal OES Letter Agreement dated March 12, 2021.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 10. Consider Professional Services Contract with Krieger and Stewart for Design of Disinfection System at Leland Thompson Treatment Plant. DM 2021-18.

BACKGROUND

The Rubidoux Community Services District ("District") provides sewer service within its boundaries and conveys collected wastewater to the City of Riverside's (City's) Regional Water Quality Control Plant (RWQCP) for treatment and disposal in accordance with treatment capacity agreement agreements. The RWQCP provides primary, secondary, and tertiary treatment processes pursuant to a National Pollutant Discharge Elimination System permit ("NPDES" Permit). The RWQCP's NPDES Permit limits Total Dissolved Solids (TDS) in recycled water discharged to the Santa Ana River to be at or less than 650 mg/l (parts per million, ppm).

Currently the District exceeds this limit and is discharging wastewater to the City averaging about 720 ppm TDS. The City has taken certain actions to require the District to reduce the level of TDS in the wastewater sent to the RWQCP.

The Board may recall in 2019 work began on a pipeline to redirect the District's largest discharger's industrial waste flow from RCSD's sewer system to the Inland Empire Brine Line. The discharger was Aramark Uniform Service, and in November 2019 the work was completed. At that time Aramark's industrial waste began flowing to the Brine Line resulting in a reduction of the District's TDS concentration in its wastewater from around 1,000 ppm to an approximate average of 720 ppm TDS flow the District installed and paid for a new pipeline from Aramark's site to the Inland Empire Brine Line at a cost of \$322,719.00 as detailed in attached DM 2019-70. Additionally, since most of Aramark's discharge was diverted to the Inland Empire Brine Line, the District agreed to refund Aramark \$1,934,997.00 in Sewer Capacity Fees. Detail of this transaction is in attached DM 2020-06.

District project "Well 18 Rehabilitation" is nearing completion and construction of the Ion Exchange Project to remove PFAS contaminants is about to commence at the Leland Thompson Water Treatment Facility. This site also includes Manganese Plant No. 2 (MN Plant No. 2) which is used to remove manganese from Well 18 and 1A to meet water quality standards. Part

of the existing MN Plant No. 2 facility includes a MiOx Chlorine Generation Facility (MiOx). The MiOx requires the use of salt in the form of Sodium Chloride (NaCl) and produces chlorine at 0.8% concentration. Calculations show that adding salt to generate chlorine will result in an increase of TDS levels by approximately 27 ppm. Given the District has spent considerable effort and money to reduce the TDS discharged into the RWQCP, it is not prudent to intentionally introduce new additional TDS into the wastewater sent to RWQCP with use of the MiOx system and replacing it with a disinfection system using 12.5% liquid chlorine. Doing this can avoid adding TDS, lower staff time expense, create a safer working environment, and reduce operating expense as explained below:

1. Reduction in staff time: the MiOx system requires staff time to clean the chlorine generation cells of calcium build-up. Calcium build-up lowers the efficacy of the generation cells and eventually makes them ineffective at generating chlorine. The generation cells need to be cleaned about every 10 days with a concentration of toxic hydrochloric acid posing a workplace hazard. The annual labor cost to maintain the MiOx runs about \$24,000.
2. Maintenance cost reduction: The cells need to be replaced on an 8-to-10-year interval as the catalyst wears out. The cells cost over \$50,000 to replace which equates to about \$5,000 a year. Going to 12.5% liquid chlorine eliminates the annual expense.
3. Electrical cost savings: Creating chlorine from salt water requires considerable electricity to power the cells and run the pumps. Based on current electrical rates and Well 18 producing approximately 1,000 AFY, electrical savings with removal of the MiOx system is estimated to be about \$14,000 a year.
4. Safety enhancement: Removal of the MiOx system eliminates use of hydrochloric acid to remove calcium build up on the generator cells. Hydrochloric acid is hazardous to the respiratory system and can burn if contact is made with skin.

The District has requested and received a proposal from Krieger and Stewart in the amount of \$64,700, attached, for Professional Services to design a replacement system, with consists of 12.5% concentrated sodium hypochlorite (liquid chlorine) storage, dosing pumps and related piping. It is staff's intent that this work will be done as a change order to the Ion Exchange Project which is about to commence for expediency of completing the work at the same time.

Director Trowbridge moved, and Director Muniz seconded the Board of Directors authorize the General Manager to:

1. **Transfer \$64,700 from the Water Reserve Fund to the Water Capital Improvement Fund and track as a Budget Amendment to the FY 2020-2021 Budget.**
2. **Issue a Task Order in a not to exceed amount of \$64,700 to Krieger and Stewart under Master Agreement RCSD 2021-1 to prepare the plans and documents for the replacement of the MiOx system with a Sodium Hypochlorite dosing system.**

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 11. Directors Comments

Director Murphy had a comment regarding the board packet being delivered late. He would like the packets to have everything in them and for them to be delivered on a regular schedule.

Director Murphy's second comment was a question regarding the City – RCSD lawsuit. He asked if there is something happening soon with a hearing. General Manager Sims stated the hearing is scheduled for April 27, 2021. As soon as the tentative order is received, he will advise.

Director Skerbelis adjourned the meeting at 4:47 PM.

5. CONSIDERATION TO:

APPROVE APRIL 16, 2021 SALARIES, EXPENSES AND TRANSFERS

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

NET PAYROLL 4/16/21	60,500.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 4/19/21	26,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 4/19/21	5,300.00
WIRE TRANSFER: TO CREDIT UNION	2,500.00
WIRE TRANSFER: PERS RETIREMENT	17,400.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: PERS RETIRED HEALTH PREMIUMS AND FEES	-
WIRE TRANSFER: PERS REPLACEMENT BENEFIT	-
WIRE TRANSFER: SECTION 125	50.00
WIRE TRANSFER: SECTION 457 AND 401(A)	2,950.00

NET PAYROLL 4/30/21	60,500.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 5/3/21	26,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 5/3/21	5,300.00
WIRE TRANSFER: TO CREDIT UNION	2,500.00
WIRE TRANSFER: PERS RETIREMENT	17,400.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: PERS RETIRED HEALTH PREMIUMS AND FEES	-
WIRE TRANSFER: PERS REPLACEMENT BENEFIT	663.00
WIRE TRANSFER: SECTION 125	50.00
WIRE TRANSFER: SECTION 457 AND 401(A)	2,950.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

4/16/2021 WATER FUND TO GENERAL FUND-Payables	260,037.92
WATER FUND TO GENERAL FUND-Trash	194,161.54
WATER FUND TO SEWER FUND	136,953.29
SEWER FUND TO GENERAL FUND-Payables	129,226.88

INTERFUND TRANSFERS:

4/16/2021 SEWER FUND CHECKING TO LAIF SEWER OP	7,000.00
SEWER FUND CHECKING TO LAIF SEWER ML	-
SEWER FUND CHECKING TO GENERAL FUND CHECKING	70.00
SEWER FUND CHECKING TO WATER FUND CHECKING	-
GENERAL FUND CHECKING TO WATER FUND CHECKING	-
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	250,000.00
WATER FUND CHECKING TO LAIF-COP PAYBACK	-
WATER FUND CHECKING TO LAIF-W.R.	-
WATER FUND CHECKING TO GENERAL FUND CHECKING	280.00
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	187,410.00
LAIF WATER OP TO WATER FUND CHECKING	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	13,000.00
WATER FUND CHECKING TO LAIF WATER ML	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>		<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	2,560,000	Prin.	-	Jun-21
U.S. Bank Trust (1998 COP's Refunding)	334,815	Intr.	65,280	Jun-21
MN Plant-State Revolving Loan	4,003,035	Prin.	130,645	Jul-21
MN Plant-State Revolving Loan	731,512	Intr.	51,453	Jul-21

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Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account	Immediate GL Account		Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
1	A-CHECK / A-CHECK GLOBAL, INC ✓							59-0621608 ✓
BCKGRND REYES/FIKE	4/1/2021 ✓	N	N			4/15/2021 ✓	4/1/2021	\$0.00
4/15/2021 ✓				N				\$185.50 ✓
2	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC10539-0267 ✓
WTR ANALYSES	3/5/2021 ✓	N	N			4/4/2021 ✓	3/5/2021	\$0.00
4/15/2021 ✓				N				\$420.00 ✓
3	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC10922-0267 ✓
WTR ANALYSES	3/10/2021 ✓	N	N			4/9/2021 ✓	3/10/2021	\$0.00
4/15/2021 ✓				N				\$168.00 ✓
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC11023-0267 ✓
WTR ANALYSES	3/11/2021 ✓	N	N			4/10/2021 ✓	3/11/2021	\$0.00
4/15/2021 ✓				N				\$420.00 ✓
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC11024-0267 ✓
WTR ANALYSES	3/11/2021 ✓	N	N			4/10/2021 ✓	3/11/2021	\$0.00
4/15/2021 ✓				N				\$168.00 ✓
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC11025-0267 ✓
WTR ANALYSES	3/11/2021 ✓	N	N			4/10/2021 ✓	3/11/2021	\$0.00
4/15/2021 ✓				N				\$84.00 ✓
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC11030-0267 ✓
WTR ANALYSES	3/11/2021 ✓	N	N			4/10/2021 ✓	3/11/2021	\$0.00
4/15/2021 ✓				N				\$168.00 ✓
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC12125-267 ✓
WTR ANALYSES	3/24/2021 ✓	N	N			4/23/2021 ✓	3/24/2021	\$0.00
4/15/2021 ✓				N				\$2,682.00 ✓
9	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC12257-0267 ✓
WTR ANALYSES	3/25/2021 ✓	N	N			4/24/2021 ✓	3/25/2021	\$0.00
4/15/2021 ✓				N				\$148.00 ✓
10	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC12297-0267 ✓
WTR ANALYSES	3/25/2021 ✓	N	N			4/24/2021 ✓	3/25/2021	\$0.00
4/15/2021 ✓				N				\$315.00 ✓
11	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC12408-1267 ✓
WTR ANALYSES	3/26/2021 ✓	N	N			4/25/2021 ✓	3/26/2021	\$0.00
4/15/2021 ✓				N				\$506.00 ✓
12	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC12541-0267 ✓
WTR ANALYSES	3/29/2021 ✓	N	N			4/28/2021 ✓	3/29/2021	\$0.00
4/15/2021 ✓				N				\$96.00 ✓
13	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC12546-0267 ✓
LAB FEES	3/29/2021 ✓	N	N			4/28/2021 ✓	3/29/2021	\$0.00
4/15/2021 ✓				N				\$170.00 ✓
14	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC12578-0267 ✓
WTR ANALYSES	3/29/2021 ✓	N	N			4/28/2021 ✓	3/29/2021	\$0.00
4/15/2021 ✓				N				\$2,435.00 ✓
15	CANAL FAUSTO / CANAL, FAUSTO ✓							20210325 ✓
DOT RNWL	3/25/2021 ✓	N	N			4/24/2021 ✓	3/25/2021	\$0.00
4/15/2021 ✓				N				\$70.00 ✓
16	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS ✓							7456-461923 ✓
R&M TRK	3/24/2021 ✓	N	N			4/23/2021 ✓	3/24/2021	\$0.00
4/15/2021 ✓				N				\$4.62 ✓
17	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							9764 ✓
PMP RPR	3/23/2021 ✓	N	N			4/22/2021 ✓	3/23/2021	\$0.00
4/15/2021 ✓				N				\$796.36 ✓

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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
18	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	3/23/2021	N	N				9765
SCADA								\$0.00
4/15/2021								\$578.88
19	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD	3/23/2021	N	N				9767
LIGHTING WELL 18								\$0.00
4/15/2021								\$312.81
20	CLARK / CLARK, GARY	3/31/2021	N	N				11551300-01
RFND OVRPYMT								\$0.00
4/15/2021								\$184.89
21	CROWN ACE HARDWARE / CROWN ACE HARDWARE	3/30/2021	N	N				082522
SUPPLIES								\$0.00
4/15/2021								\$56.41
22	DELL MARKETING LP / DELL MARKETING L.P. C/O DE	3/24/2021	N	N				10474763680
SCADA CMPTR								\$0.00
4/15/2021								\$1,012.90
23	DIG SAFE / DIG SAFE C/O UNDERGROUND SVC ALEF	2/21/2021	N	N				DSB20200440
FEB DIG SAFE								\$0.00
4/15/2021								\$51.43
24	FIRST CHOICE PLUMBING / FIRST CHOICE PLUMBING	3/25/2021	N	N				165286
R&M OFC								\$0.00
4/15/2021								\$133.00
25	HARPER BURNS LLP / HARPER & BURNS LLP	4/1/2021	N	N				20210401.A
MARCH LGL SVCS								\$0.00
4/15/2021								\$978.75
26	HARPER BURNS LLP / HARPER & BURNS LLP	4/1/2021	N	N				20210401.B
CITY RVSD LITGN								\$0.00
4/15/2021								\$145.00
27	J THAYER / J THAYER COMPANY, INC	3/11/2021	N	N				1512797-0
SUPPLIES								\$0.00
4/15/2021								\$8.65
28	MENDOZA / MENDOZA, JULIE	3/30/2021	N	N				10417580-01
RFND OVRPYMT								\$0.00
4/15/2021								\$324.44
29	MERIT OIL / MERIT OIL COMPANY	3/24/2021	N	N				636365
GASOLINE								\$0.00
4/15/2021								\$1,706.03
30	QUINN CAT / QUINN CAT / MACHINERY	3/17/2021	N	N				WOG00009956
R&M EQUIP								\$0.00
4/15/2021								\$551.73
31	RELIABLE / RELIABLE WORKPLACE SOLUTIONS	3/24/2021	N	N				AR99458
COPIER USG								\$0.00
4/15/2021								\$259.90
32	RELIABLE / RELIABLE WORKPLACE SOLUTIONS	3/24/2021	N	N				AR99459
COPIER USG								\$0.00
4/15/2021								\$16.69
33	RELIABLE / RELIABLE WORKPLACE SOLUTIONS	3/24/2021	N	N				AR99460
PRINTER USG								\$0.00
4/15/2021								\$1.39
34	SCE / SCE	3/26/2021	N	N				21A2024179475.A
WTR PMP ENRGY								\$0.00
4/15/2021								\$29,671.80

\$1,123.75

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PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
35	SCE / SCE ✓							21A2024179475.B ✓
N03 PMP ENRGY		3/26/2021 ✓	N	N		4/14/2021 ✓	3/26/2021	\$0.00
4/15/2021 ✓					N			\$723.29 ✓
36	SCE / SCE ✓							21A2024179475.C ✓
FLD OFC UTLTY		3/26/2021 ✓	N	N		4/14/2021 ✓	3/26/2021	\$0.00
4/15/2021 ✓					N			\$78.22 ✓
37	STREAMLINE_DIGITAL / STREAMLINE ✓							B89E97D4-005 ✓
MAY WEBSITE		4/1/2021 ✓	N	N		5/1/2021 ✓	4/1/2021	\$0.00
4/15/2021 ✓					N			\$400.00 ✓
38	UPS / UNITED PARCEL SERVICE ✓							0000F908W2131 ✓
POSTAGE		3/27/2021 ✓	N	N		4/26/2021 ✓	3/27/2021	\$0.00
4/15/2021 ✓					N			\$7.45 ✓
39	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD ✓							9766 ✓
SCADA		3/23/2021 ✓	N	N		4/22/2021 ✓	3/23/2021	\$0.00
4/15/2021 ✓					N			\$520.00 ✓
40	J THAYER / J THAYER COMPANY, INC ✓							1512411-0 ✓
SUPPLIES		3/10/2021 ✓	N	N		4/9/2021 ✓	3/10/2021	\$0.00
4/15/2021 ✓					N			\$401.29 ✓
41	ACORN / ACORN TECHNOLOGY SERVICE ✓							94512.A ✓
APRIL IT SUPT		4/1/2021 ✓	N	N		4/20/2021 ✓	4/1/2021	\$0.00
4/15/2021 ✓					N			\$3,722.50 ✓
42	ACORN / ACORN TECHNOLOGY SERVICE ✓							94512.B ✓
MISC CABLES		4/1/2021 ✓	N	N		4/20/2021 ✓	4/1/2021	\$0.00
4/15/2021 ✓					N			\$56.08 ✓
43	AQUA METRIC SALES / AQUA METRIC SALES CO ✓							INV0081796.A ✓
AMR CMND LINK		3/29/2021 ✓	N	N		4/28/2021 ✓	3/29/2021	\$0.00
4/15/2021 ✓					N			\$614.18 ✓
44	AQUA METRIC SALES / AQUA METRIC SALES CO ✓							INV0081796.B ✓
AMR SMRT PNTS 88QTY		3/29/2021 ✓	N	N		4/28/2021 ✓	3/29/2021	\$0.00
4/15/2021 ✓					N			\$13,748.90 ✓
45	AT&T / AT&T ✓							000016284821 ✓
PHONE CHGS		4/7/2021 ✓	N	N		5/14/2021 ✓	4/7/2021	\$0.00
4/15/2021 ✓					N			\$420.16 ✓
46	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC11637-0267 ✓
WTR ANALYSES		3/19/2021 ✓	N	N		4/18/2021 ✓	3/19/2021	\$0.00
4/15/2021 ✓					N			\$420.00 ✓
47	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CC11638-0267 ✓
WTR ANALYSES		3/19/2021 ✓	N	N		4/18/2021 ✓	3/19/2021	\$0.00
4/15/2021 ✓					N			\$126.00 ✓
48	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CD10151-0267 ✓
WTR ANALYSES		4/2/2021 ✓	N	N		5/2/2021 ✓	4/2/2021	\$0.00
4/15/2021 ✓					N			\$148.00 ✓
49	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CD10165-0267 ✓
WTR ANALYSES		4/2/2021 ✓	N	N		5/2/2021 ✓	4/2/2021	\$0.00
4/15/2021 ✓					N			\$96.00 ✓
50	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CD10166-0267 ✓
WTR ANALYSES		4/2/2021 ✓	N	N		5/2/2021 ✓	4/2/2021	\$0.00
4/15/2021 ✓					N			\$105.00 ✓
51	BAVCO / BAVCO ✓							995936 ✓
VALVE		4/2/2021 ✓	N	N		5/2/2021 ✓	4/2/2021	\$0.00
4/15/2021 ✓					N			\$851.29 ✓

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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
52	BEST BEST / BEST BEST & KRIEGER LLP ✓							900881 ✓
RETIREMENT MATTERS	3/23/2021 ✓	N	N			4/22/2021 ✓	3/23/2021	\$0.00
4/15/2021 ✓				N				\$109.50 ✓
53	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES ✓							107209 ✓
SODIUM HYPO	3/30/2021 ✓	N	N			4/29/2021 ✓	3/30/2021	\$0.00
4/15/2021 ✓				N				\$936.27 ✓
54	CARBON ACTIVATED / CARBON ACTIVATED CORP ✓							50282 ✓
VESSEL DELIVERY	3/31/2021 ✓	N	N			4/30/2021 ✓	3/31/2021	\$0.00
4/15/2021 ✓				N				\$4,000.00 ✓
55	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS ✓							7456-462725 ✓
TOOL	4/1/2021 ✓	N	N			5/1/2021 ✓	4/1/2021	\$0.00
4/15/2021 ✓				N				\$9.04 ✓
56	CORELOGIC / CORELOGIC, INC. ✓							82075588 ✓
MAR ONLINE SVC	3/31/2021 ✓	N	N			4/30/2021 ✓	3/31/2021	\$0.00
4/15/2021 ✓				N				\$178.75 ✓
57	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓							082529 ✓
SIGNAGE	3/31/2021 ✓	N	N			4/30/2021 ✓	3/31/2021	\$0.00
4/15/2021 ✓				N				\$17.22 ✓
58	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓							082530 ✓
SIGNAGE	3/31/2021 ✓	N	N			4/30/2021 ✓	3/31/2021	\$0.00
4/15/2021 ✓				N				\$8.61 ✓
59	DIG SAFE / DIG SAFE C/O UNDERGROUND SVC ALEF ✓							DSB20201651 ✓
APRIL DIG SAFE	4/1/2021 ✓	N	N			5/1/2021 ✓	4/1/2021	\$0.00
4/15/2021 ✓				N				\$51.43 ✓
60	GRAINGER / GRAINGER ✓							9853989128 ✓
PART	3/31/2021 ✓	N	N			4/30/2021 ✓	3/31/2021	\$0.00
4/15/2021 ✓				N				\$146.48 ✓
61	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓							012L0568 ✓
PVC PARTS	4/1/2021 ✓	N	N			5/1/2021 ✓	4/1/2021	\$0.00
4/15/2021 ✓				N				\$64.72 ✓
62	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓							012L0587 ✓
PVC PARTS	4/1/2021 ✓	N	N			5/1/2021 ✓	4/1/2021	\$0.00
4/15/2021 ✓				N				\$64.72 ✓
63	JADTEC SECURITY / JADTEC SECURITY SVCS, INC. ✓							2220400 ✓
MONITORING	4/1/2021 ✓	N	N			4/11/2021 ✓	4/1/2021	\$0.00
4/15/2021 ✓				N				\$53.85 ✓
64	KH METALS / KH METALS & SUPPLY ✓							0557422-IN ✓
MISC PARTS	3/31/2021 ✓	N	N			4/30/2021 ✓	3/31/2021	\$0.00
4/15/2021 ✓				N				\$423.09 ✓
65	KH METALS / KH METALS & SUPPLY ✓							0557616-IN ✓
MISC PARTS	4/1/2021 ✓	N	N			5/1/2021 ✓	4/1/2021	\$0.00
4/15/2021 ✓				N				\$52.72 ✓
66	KUMA TIRE / KUMA TIRE & WHEEL ✓							26552 ✓
R&M TRK	4/1/2021 ✓	N	N			5/1/2021 ✓	4/1/2021	\$0.00
4/15/2021 ✓				N				\$423.68 ✓
67	MASTER'S / MASTER'S SERVICES (GLACIER) ✓							000000189123 ✓
BTL WTR	4/7/2021 ✓	N	N			5/7/2021 ✓	4/7/2021	\$0.00
4/15/2021 ✓				N				\$76.45 ✓
68	MERIT OIL / MERIT OIL COMPANY ✓							637659 ✓
GASOLINE	3/31/2021 ✓	N	N			4/15/2021 ✓	3/31/2021	\$0.00
4/15/2021 ✓				N				\$594.62 ✓

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PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
69	QUINN CAT / QUINN CAT / MACHINERY ✓							WOG00010011 ✓
R&M EQUIP		3/30/2021 ✓	N	N			4/29/2021 ✓	\$0.00
4/15/2021 ✓					N			\$252.05 ✓
70	RIVERSIDE CLEANING SYSTEMS / RIVERSIDE CLEAN ✓							437.A ✓
MARCH CLNG SVC		4/4/2021 ✓	N	N			5/3/2021 ✓	\$0.00
4/15/2021 ✓					N			\$1,048.00 ✓
71	RIVERSIDE CLEANING SYSTEMS / RIVERSIDE CLEAN ✓							437.B ✓
5877 42ND ST		4/4/2021 ✓	N	N			5/3/2021 ✓	\$0.00
4/15/2021 ✓					N			\$248.00 ✓
72	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							10500 ✓
R&M TRK		4/5/2021 ✓	N	N			5/5/2021 ✓	\$0.00
4/15/2021 ✓					N			\$113.79 ✓
73	SCAP / SCAP ✓							21/22-75 ✓
DUES 7/21-6/22		4/1/2021 ✓	N	N			5/1/2021 ✓	\$0.00
4/15/2021 ✓					N			\$538.00 ✓
74	SO CAL NEWS / SO CAL NEWS GRP DBA: PRESS-ENT ✓							0011449759 ✓
LEGAL AD		3/31/2021 ✓	N	N			4/30/2021 ✓	\$0.00
4/15/2021 ✓					N			\$156.80 ✓
75	UNDERGROUND SERVICE ALERT / UNDERGROUND ✓							320210577 ✓
APR DIG ALERTS		4/1/2021 ✓	N	N			5/1/2021 ✓	\$0.00
4/15/2021 ✓					N			\$109.00 ✓
76	WESTERN MUNICIPAL WATER / WESTERN MUNICIPAL ✓							IN12881 ✓
FEB BRINE		4/1/2021 ✓	N	N			5/1/2021 ✓	\$0.00
4/15/2021 ✓					N			\$150.00 ✓
77	WESTERN MUNICIPAL WATER / WESTERN MUNICIPAL ✓							RI3852 ✓
APR BRINE FIXED		4/1/2021 ✓	N	N			5/1/2021 ✓	\$0.00
4/15/2021 ✓					N			\$749.94 ✓
78	UPS / UNITED PARCEL SERVICE ✓							0000F908W2141 ✓
POSTAGE		4/3/2021 ✓	N	N			5/3/2021 ✓	\$0.00
4/15/2021 ✓					N			\$13.71 ✓
79	BABCOCK E S SONS INC / BABCOCK, E S & SONS, INC ✓							CC12363-0267 ✓
WTR ANALYSES		3/26/2021 ✓	N	N			4/25/2021 ✓	\$0.00
4/15/2021 ✓					N			\$420.00 ✓
80	BRINKS / BRINKS INC. ✓							3942358 ✓
ARMR SVC		3/31/2021 ✓	N	N			4/30/2021 ✓	\$0.00
4/15/2021 ✓					N			\$7.51 ✓
81	BRINKS / BRINKS INC. ✓							11519239 ✓
ARMR SVC		4/1/2021 ✓	N	N			5/1/2021 ✓	\$0.00
4/15/2021 ✓					N			\$906.38 ✓
82	CARBON ACTIVATED / CARBON ACTIVATED CORPOR ✓							50327 ✓
2 VESSELS		4/6/2021 ✓	N	N			5/6/2021 ✓	\$0.00
4/15/2021 ✓					N			\$128,900.00 ✓
83	CARBON ACTIVATED / CARBON ACTIVATED CORPOR ✓							50328 ✓
1 VESSEL		4/6/2021 ✓	N	N			5/6/2021 ✓	\$0.00
4/15/2021 ✓					N			\$53,875.00 ✓
84	OCCUPATIONAL HLTH CNTRS OF CA / OCCUPATIONAL ✓							70892944 ✓
AGUIRRE PHYSCL		3/31/2021 ✓	N	N			4/30/2021 ✓	\$0.00
4/15/2021 ✓					N			\$135.50 ✓
85	MASTER'S / MASTER'S SERVICES (GLACIER) ✓							0000000189124 ✓
BTL WTR		4/7/2021 ✓	N	N			5/7/2021 ✓	\$0.00
4/15/2021 ✓					N			\$20.85 ✓

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PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
86	QUINN CAT / QUINN CAT / MACHINERY ✓							PCA00231738 ✓
R&M EQUIP		3/19/2021 ✓	N	N		4/18/2021 ✓	3/19/2021	\$0.00
4/15/2021 ✓					N			\$1,003.06 ✓
87	RIVERSIDE CITY / RIVERSIDE CITY ✓							00259355.A ✓
FEB '20 TRTMNT		3/30/2021 ✓	N	N		4/30/2021 ✓	3/30/2021	\$0.00
4/15/2021 ✓					N			\$98,933.61 ✓
88	RIVERSIDE CITY / RIVERSIDE CITY ✓							00259355.B ✓
FEB '20 SRCHG		3/30/2021 ✓	N	N		4/30/2021 ✓	3/30/2021	\$0.00
4/15/2021 ✓					N			\$15,991.95 ✓
89	RUIZ / RUIZ, JOSE ✓							RO40721 ✓
RAMPS LIFT STN		4/8/2021 ✓	N	N		5/8/2021 ✓	4/8/2021	\$0.00
4/15/2021 ✓					N			\$12,500.00 ✓
90	SCE / SCE ✓							21A2011970662 ✓
STREETLIGHTS		3/31/2021 ✓	N	N		4/19/2021 ✓	3/31/2021	\$0.00
4/15/2021 ✓					N			\$12,926.76 ✓
91	SCE / SCE ✓							21A2408952026 ✓
STREETLIGHTS		3/31/2021 ✓	N	N		4/19/2021 ✓	3/31/2021	\$0.00
4/15/2021 ✓					N			\$320.46 ✓
92	SCG / SCG ✓							21A0130218100.A ✓
FLD OFC UTLTY		4/2/2021 ✓	N	N		4/26/2021 ✓	4/2/2021	\$0.00
4/15/2021 ✓					N			\$14.30 ✓
93	SCG / SCG ✓							21A05925730565.A ✓
FIRE STN UTLTY		4/2/2021 ✓	N	N		4/26/2021 ✓	4/2/2021	\$0.00
4/15/2021 ✓					N			\$342.59 ✓
94	SCG / SCG ✓							21A17882256005 ✓
MAINI OFC UTLTY		4/2/2021 ✓	N	N		4/26/2021 ✓	4/2/2021	\$0.00
4/15/2021 ✓					N			\$109.99 ✓
95	SPECTRUM / SPECTRUM BUSINESS ✓							0914404040621 ✓
INTERNET 4/6-5/5		4/6/2021 ✓	N	N		4/23/2021 ✓	4/6/2021	\$0.00
4/15/2021 ✓					N			\$443.94 ✓
96	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2021-94 ✓
VESSEL FOUNDATION		3/4/2021 ✓	N	N		4/3/2021 ✓	3/4/2021	\$0.00
4/15/2021 ✓					N			\$635.00 ✓
97	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2021-95 ✓
HGHLND PK/SHDW RCK		3/4/2021 ✓	N	N		4/3/2021 ✓	3/4/2021	\$0.00
4/15/2021 ✓					N			\$8,999.35 ✓
98	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2021-96 ✓
ANNEXATIONS		3/4/2021 ✓	N	N		4/3/2021 ✓	3/4/2021	\$0.00
4/15/2021 ✓					N			\$350.00 ✓
99	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2021-97 ✓
RUBDX BUSS PK		3/4/2021 ✓	N	N		4/3/2021 ✓	3/4/2021	\$0.00
4/15/2021 ✓					N			\$635.00 ✓
100	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2021-98 ✓
PRJCT 100-37		3/4/2021 ✓	N	N		4/3/2021 ✓	3/4/2021	\$0.00
4/15/2021 ✓					N			\$505.00 ✓
101	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC. ✓							0324_040721.A ✓
COMM TRSH 3/24-4/7		4/8/2021 ✓	N	N		5/8/2021 ✓	4/8/2021	\$0.00
4/15/2021 ✓					N			\$48,344.38 ✓
102	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC. ✓							0324_040721.B ✓
RES TRSH 3/24-4/7		4/8/2021 ✓	N	N		5/8/2021 ✓	4/8/2021	\$0.00
4/15/2021 ✓					N			\$145,817.16 ✓

3114,925.56

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PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
103	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0324_040721.C ✓
RCSD SHR COMM		4/8/2021 ✓	N	N		5/8/2021 ✓	4/8/2021	\$0.00
4/15/2021 ✓					N			
104	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							(\$4,834.44) ✓
RCSD SHR RES		4/8/2021 ✓	N	N		5/8/2021 ✓	4/8/2021	0324_040721.D ✓
4/15/2021 ✓					N			\$0.00
105	VERIZON WIRELESS / VERIZON WIRELESS ✓							(\$1,102.83) ✓
CELL PHN CHGS		4/1/2021 ✓	N	N		4/23/2021 ✓	4/1/2021	9876641935 ✓
4/15/2021 ✓					N			\$0.00
								\$446.51 ✓
Grand Totals								

Total Direct Expense: \$610,444.28
Total Direct Expense Adj: (\$5,937.27) ①
Total Non-Electronic Transactions: \$604,507.01 ②

Report Summary

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

① 45,937.27
5,937.27
0.00

② 4604,507.01
613,084.14
8,577.13

2,381.23 SDRMA
2,287.23 Colonial
2,679.00 Standard
974.62 VSP
255.00 Union
8,577.13
0.00

YMS
4/12/21

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

7. CORRESPONDENCE AND RELATED INFORMATION

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

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

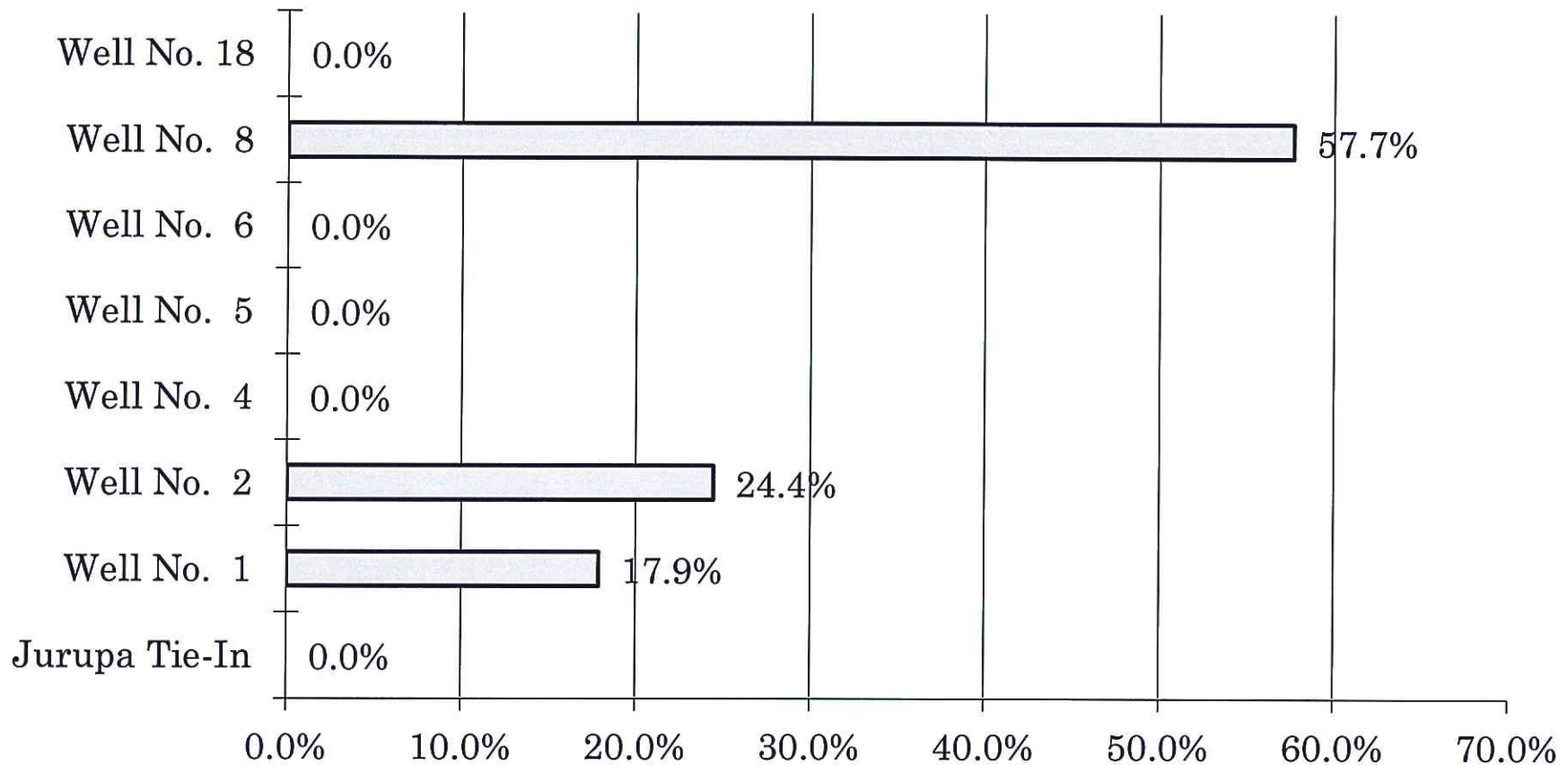
Water and Wastewater Production Comparison

Date	TOTAL WELL PRODUCTION in Million Gallons					Consumption to JURUPA C.S.D.	WASTEWATER FLOW TO RIVERSIDE
	Purchased	Potable Wells	Potable Total	Non-Potable Wells	Total	(Million Gallons)	(Million Gallons)
3/1/2021	0.00	4.17	4.17	0.45	4.61	0.00	1.70
3/2/2021	0.00	3.78	3.78	0.42	4.20	0.00	1.72
3/3/2021	0.00	3.85	3.85	0.01	3.85	0.00	1.67
3/4/2021	0.00	3.05	3.05	0.02	3.07	0.00	1.65
3/5/2021	0.00	4.30	4.30	0.37	4.67	0.00	1.61
3/6/2021	0.00	3.90	3.90	0.06	3.95	0.00	1.67
3/7/2021	0.00	3.18	3.18	0.41	3.59	0.00	1.68
3/8/2021	0.00	3.91	3.91	0.03	3.94	0.00	1.66
3/9/2021	0.00	3.17	3.17	0.01	3.17	0.00	1.72
3/10/2021	0.00	3.21	3.21	0.01	3.21	0.00	1.73
3/11/2021	0.00	2.54	2.54	0.01	2.54	0.00	1.74
3/12/2021	0.00	2.28	2.28	0.01	2.28	0.00	1.85
3/13/2021	0.00	2.99	2.99	0.01	2.99	0.00	1.66
3/14/2021	0.00	1.92	1.92	0.01	1.92	0.00	1.66
3/15/2021	0.00	2.13	2.13	0.01	2.13	0.00	1.67
3/16/2021	0.00	3.41	3.41	0.02	3.43	0.00	1.68
3/17/2021	0.00	2.67	2.67	0.01	2.68	0.00	1.67
3/18/2021	0.00	2.82	2.82	0.29	3.11	0.00	1.69
3/19/2021	0.00	3.99	3.99	0.01	4.00	0.00	1.68
3/20/2021	0.00	2.85	2.85	0.01	2.86	0.00	1.66
3/21/2021	0.00	2.79	2.79	0.01	2.79	0.00	1.65
3/22/2021	0.00	3.42	3.42	0.22	3.64	0.00	1.64
3/23/2021	0.00	3.61	3.61	0.08	3.68	0.00	1.66
3/24/2021	0.00	3.15	3.15	0.01	3.16	0.00	1.62
3/25/2021	0.00	4.10	4.10	0.28	4.38	0.00	1.61
3/26/2021	0.00	3.14	3.14	0.48	3.62	0.00	1.63
3/27/2021	0.00	4.28	4.28	0.48	4.76	0.00	1.61
3/28/2021	0.00	3.79	3.79	0.38	4.17	0.00	1.70
3/29/2021	0.00	4.72	4.72	0.47	5.19	0.00	1.70
3/30/2021	0.00	3.79	3.79	0.59	4.38	0.00	1.70
3/31/2021	0.00	4.01	4.01	0.44	4.44	0.00	1.66
MINIMUM	0.00	1.92	1.92	0.01	1.92	0.00	1.61
AVERAGE	0.00	3.38	3.38	0.18	3.56	0.00	1.68
MAXIMUM	0.00	4.72	4.72	0.59	5.19	0.00	1.85
TOTAL	0.00	104.90	104.90	5.53	110.42	0.00	51.95

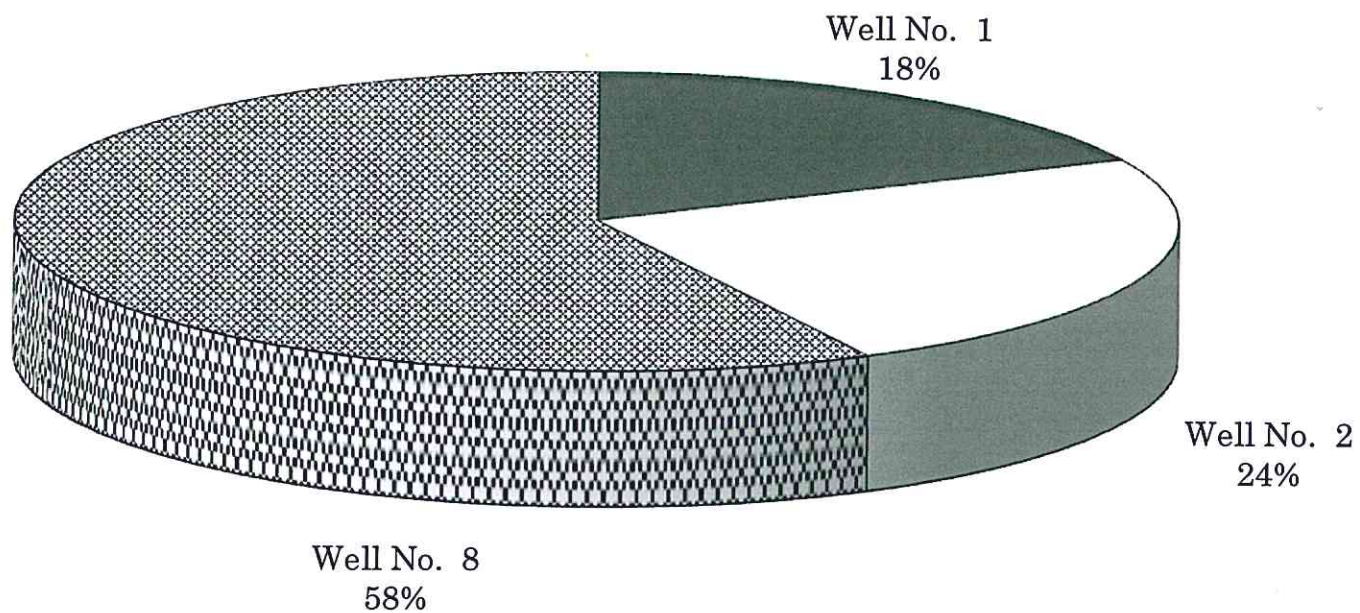
RUBIDOUX COMMUNITY SERVICES DISTRICT
MONTHLY WELL PRODUCTION
(Million Gallons)

DATE	POTABLE WATER								NONPOTABLE WATER					TOTALS		TOTAL PROD. (MG)
	JURUPA TIE-IN (MG)	MN Rmvl Plt #1 Well #1A (MG)	GAC Plt TROYER Well #2 (MG)	Nitrate Removal Plt		DALY Well #5 (MG)	GOULD Well #8A (MG)	MN Rmvl Plt #2 Well #18 (MG)	28th ST. Well #3 (MG)	DALY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	Mission Wells #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	
1/2021	0.00	1.02	1.14	0.00	0.00	0.00	2.01	0.00	0.02	0.00	0.42	0.00	0.01	4.17	0.45	4.61
2/2021	0.00	0.62	1.15	0.00	0.00	0.00	2.02	0.00	0.00	0.00	0.41	0.00	0.01	3.78	0.42	4.20
3/2021	0.00	0.40	1.22	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.01	3.85	0.01	3.85
4/2021	0.00	0.02	1.23	0.00	0.00	0.00	1.80	0.00	0.02	0.00	0.00	0.00	0.01	3.05	0.02	3.07
5/2021	0.00	1.38	0.97	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.36	0.00	0.01	4.30	0.37	4.67
6/2021	0.00	0.88	1.08	0.00	0.00	0.00	1.93	0.00	0.00	0.00	0.05	0.00	0.00	3.90	0.06	3.95
7/2021	0.00	0.00	1.16	0.00	0.00	0.00	2.02	0.00	0.00	0.00	0.40	0.00	0.01	3.18	0.41	3.59
abtotal	0.00	4.31	7.94	0.00	0.00	0.00	13.97	0.00	0.04	0.00	1.65	0.00	0.04	26.21	1.73	27.94
8/2021	0.00	0.86	1.09	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.02	0.00	0.01	3.91	0.03	3.94
9/2021	0.00	0.04	1.13	0.00	0.00	0.00	1.99	0.00	0.00	0.00	0.00	0.00	0.01	3.17	0.01	3.17
10/2021	0.00	1.05	0.07	0.00	0.00	0.00	2.09	0.00	0.00	0.00	0.00	0.00	0.01	3.21	0.01	3.21
11/2021	0.00	0.44	0.00	0.00	0.00	0.00	2.10	0.00	0.00	0.00	0.00	0.00	0.01	2.54	0.01	2.54
12/2021	0.00	0.45	0.00	0.00	0.00	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.01	2.28	0.01	2.28
13/2021	0.00	1.09	0.00	0.00	0.00	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.01	2.99	0.01	2.99
14/2021	0.00	0.00	0.00	0.00	0.00	0.00	1.92	0.00	0.00	0.00	0.00	0.00	0.01	1.92	0.01	1.92
1bttotal	0.00	3.93	2.29	0.00	0.00	0.00	13.78	0.00	0.00	0.00	0.02	0.00	0.04	20.00	0.06	20.06
15/2021	0.00	0.19	0.00	0.00	0.00	0.00	1.94	0.00	0.00	0.00	0.00	0.00	0.01	2.13	0.01	2.13
16/2021	0.00	1.43	0.00	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.02	3.41	0.02	3.43
17/2021	0.00	0.77	0.00	0.00	0.00	0.00	1.90	0.00	0.00	0.00	0.00	0.00	0.01	2.67	0.01	2.68
18/2021	0.00	0.85	0.00	0.00	0.00	0.00	1.97	0.00	0.00	0.00	0.28	0.00	0.01	2.82	0.29	3.11
19/2021	0.00	1.04	0.99	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.01	3.99	0.01	4.00
20/2021	0.00	0.00	1.10	0.00	0.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.01	2.85	0.01	2.86
21/2021	0.00	0.00	1.09	0.00	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.01	2.79	0.01	2.79
21bttotal	0.00	4.28	3.18	0.00	0.00	0.00	13.20	0.00	0.00	0.00	0.28	0.00	0.05	20.66	0.34	20.99
22/2021	0.00	0.03	1.31	0.00	0.00	0.00	2.09	0.00	0.00	0.00	0.21	0.00	0.01	3.42	0.22	3.64
23/2021	0.00	0.35	1.28	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.07	0.00	0.01	3.61	0.08	3.68
24/2021	0.00	0.00	1.24	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00	0.01	3.15	0.01	3.16
25/2021	0.00	0.91	1.15	0.00	0.00	0.00	2.05	0.00	0.00	0.00	0.27	0.00	0.01	4.10	0.28	4.38
26/2021	0.00	0.00	1.26	0.00	0.00	0.00	1.89	0.00	0.00	0.00	0.47	0.00	0.01	3.14	0.48	3.62
27/2021	0.00	1.23	1.14	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.47	0.00	0.01	4.28	0.48	4.76
28/2021	0.00	0.88	1.13	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.37	0.00	0.01	3.79	0.38	4.17
29/2021	0.00	1.10	1.38	0.00	0.00	0.00	2.24	0.00	0.00	0.00	0.46	0.00	0.01	4.72	0.47	5.19
30/2021	0.00	0.87	1.11	0.00	0.00	0.00	1.81	0.00	0.00	0.00	0.57	0.00	0.02	3.79	0.59	4.38
31/2021	0.00	0.89	1.21	0.00	0.00	0.00	1.90	0.00	0.00	0.00	0.42	0.00	0.01	4.01	0.44	4.44
31bttotal	0.00	6.26	12.21	0.00	0.00	0.00	19.56	0.00	0.00	0.00	3.32	0.00	0.09	38.02	3.40	41.42
OTAL	0.000	18.770	25.625	0.000	0.000	0.000	60.503	0.000	0.039	0.000	5.268	0.000	0.219	104.898	5.526	110.424

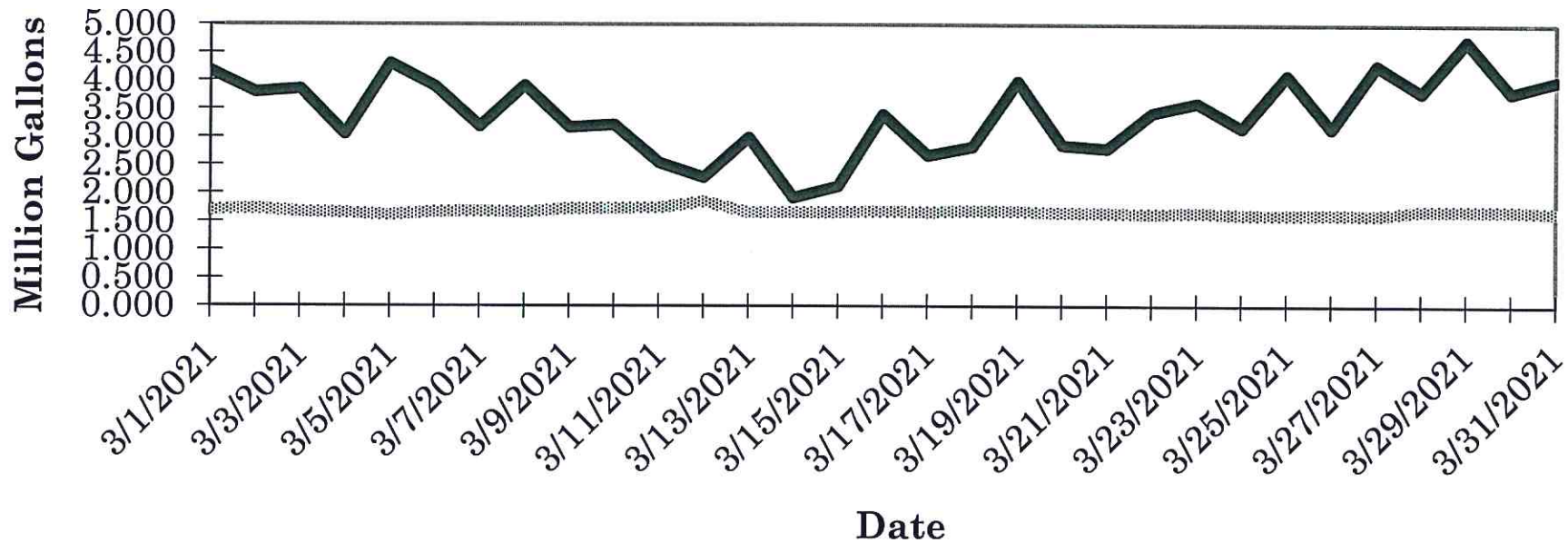
Source Potable Production Comparison March 2021



Source Potable Production Comparison March 2021



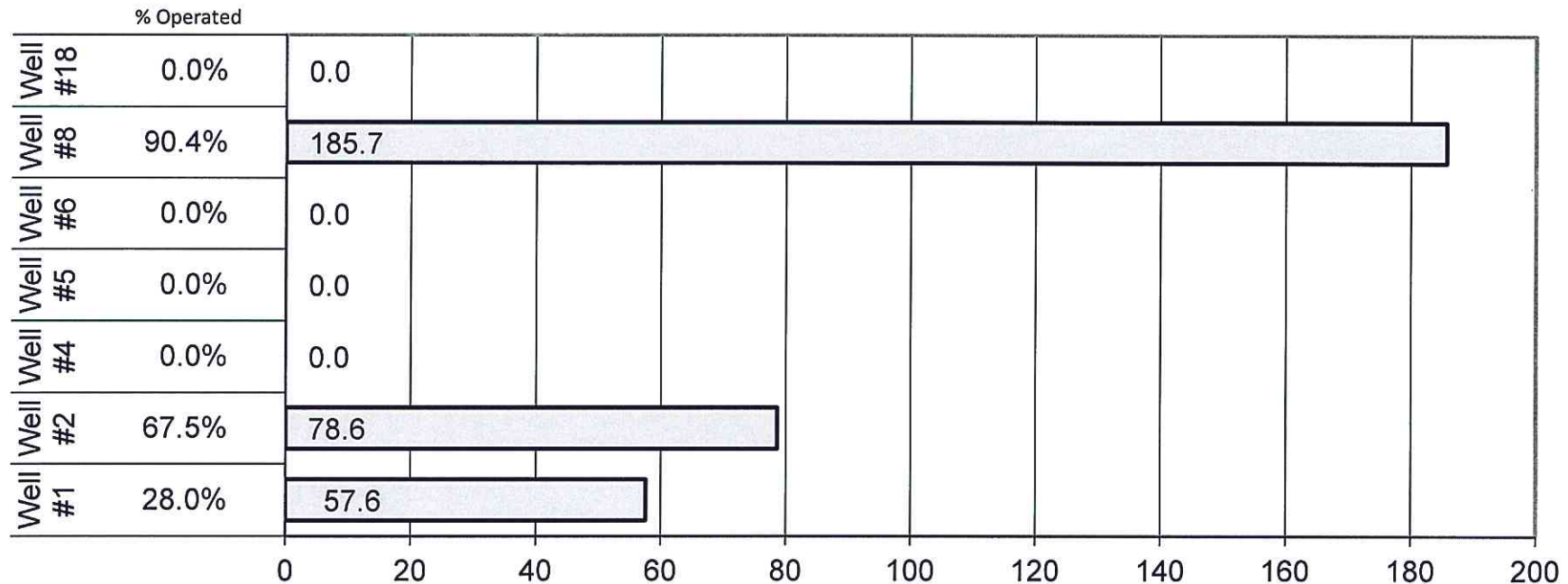
Potable Water & Wastewater Comparison March 2021



— Potable Water Prod. Wastewater Prod.

TOTAL WATER PRODUCED w/ % Operated

March 2021

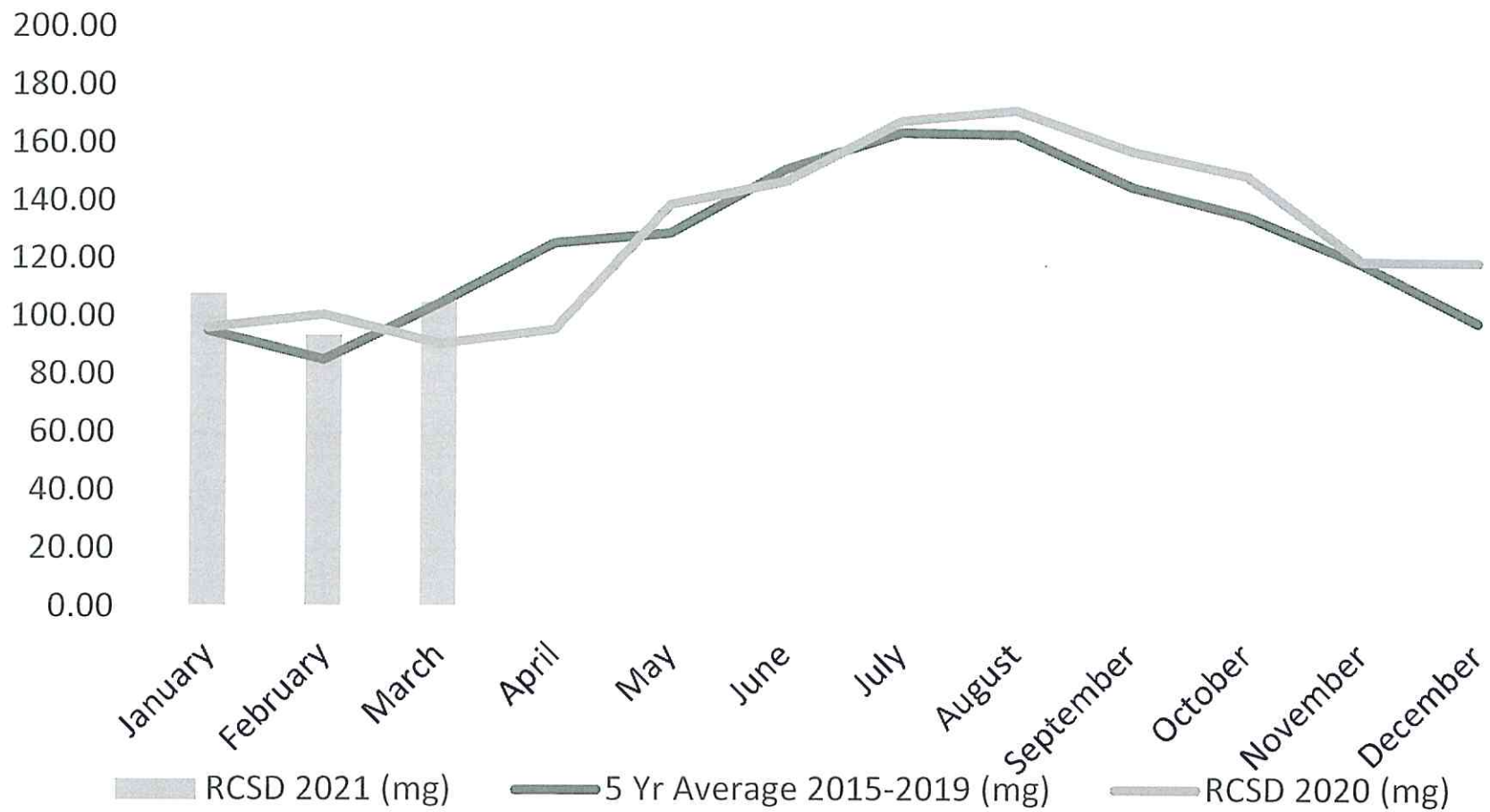


Max Production **972.7 AF**
 Monthly Production **331.7 AF**
 Reserve Production **641.0 AF**

ACRE FEET

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

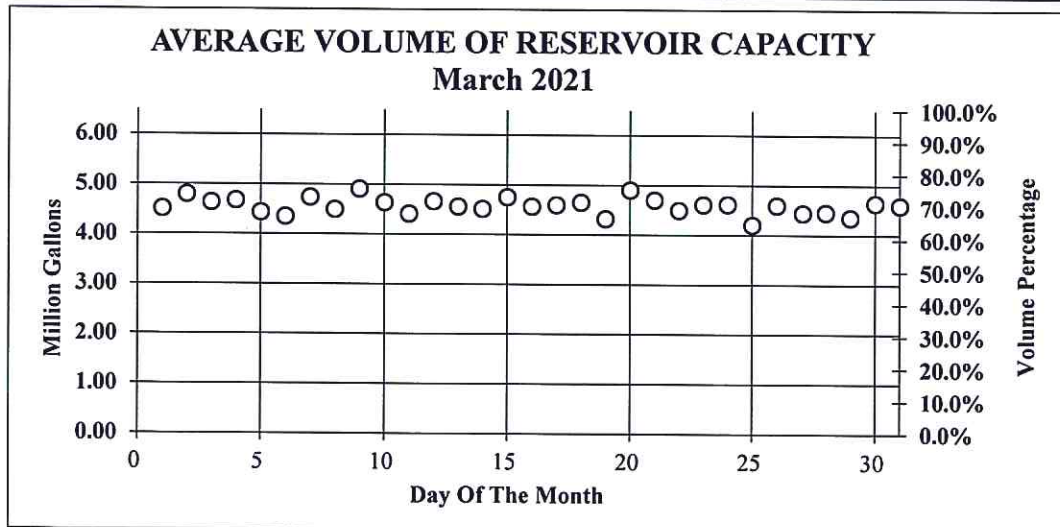
Potable Water Production Year 2021



RUBIDOUX COMMUNITY SERVICES DISTRICT

Reservoir Capacity Report

CAPACITY	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE	PERCENTAGE OF TOTAL CAPACITY
	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER I	PERRONE	(Gallons)*	
3/1/2021	71.6	68.2	70.8	73.1	4,509,905	70.2%
3/2/2021	76.6	72.0	78.1	77.4	4,798,983	74.7%
3/3/2021	75.0	70.7	73.6	70.4	4,636,838	72.2%
3/4/2021	74.8	70.6	74.7	74.5	4,675,197	72.8%
3/5/2021	67.4	64.7	81.5	80.1	4,435,233	69.0%
3/6/2021	71.9	67.7	64.3	61.1	4,354,073	67.8%
3/7/2021	76.8	72.2	73.0	73.1	4,742,788	73.8%
3/8/2021	68.8	66.0	79.6	79.8	4,493,222	69.9%
3/9/2021	80.7	75.1	79.0	70.7	4,909,695	76.4%
3/10/2021	73.1	71.8	70.8	72.1	4,637,447	72.2%
3/11/2021	67.6	65.1	79.7	76.4	4,409,753	68.6%
3/12/2021	75.9	71.4	74.8	68.5	4,662,958	72.6%
3/13/2021	70.4	67.3	82.4	78.1	4,558,468	70.9%
3/14/2021	73.0	69.2	72.3	66.9	4,512,886	70.2%
3/15/2021	75.3	71.0	81.8	76.8	4,752,263	74.0%
3/16/2021	73.1	69.3	75.4	70.9	4,569,505	71.1%
3/17/2021	73.5	69.6	77.5	71.7	4,602,221	71.6%
3/18/2021	73.5	69.4	79.2	76.1	4,650,677	72.4%
3/19/2021	67.8	65.1	74.9	69.3	4,322,338	67.3%
3/20/2021	78.6	73.5	81.1	78.2	4,904,015	76.3%
3/21/2021	77.4	72.6	72.0	66.9	4,699,030	73.1%
3/22/2021	69.8	66.7	78.7	76.8	4,498,988	70.0%
3/23/2021	74.3	70.1	75.3	70.5	4,613,994	71.8%
3/24/2021	73.2	69.3	77.0	75.0	4,619,257	71.9%
3/25/2021	64.8	62.8	74.9	70.9	4,207,960	65.5%
3/26/2021	73.3	69.5	74.7	73.1	4,600,754	71.6%
3/27/2021	66.9	64.7	82.7	81.7	4,448,017	69.2%
3/28/2021	73.6	69.7	64.5	62.1	4,456,934	69.4%
3/29/2021	70.9	67.5	64.7	64.0	4,358,005	67.8%
3/30/2021	75.1	70.8	72.4	71.1	4,645,113	72.3%
3/31/2021	72.3	68.7	75.4	76.9	4,597,050	71.5%



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

RUBIDOUX COMMUNITY SERVICES DISTRICT

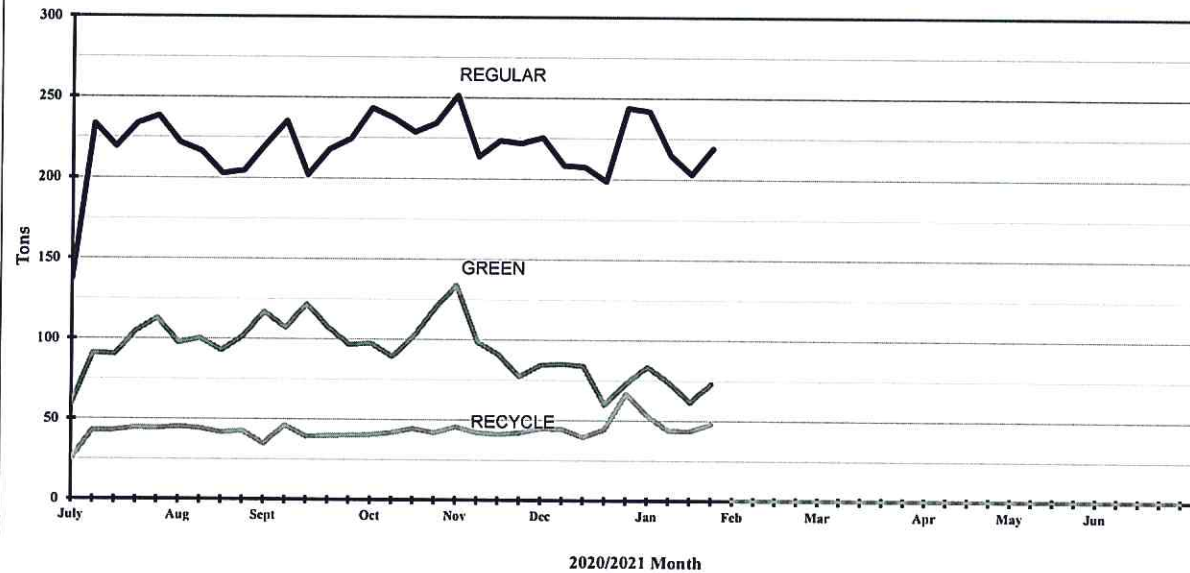
Green Waste Program

(July 2020 to June 2021)

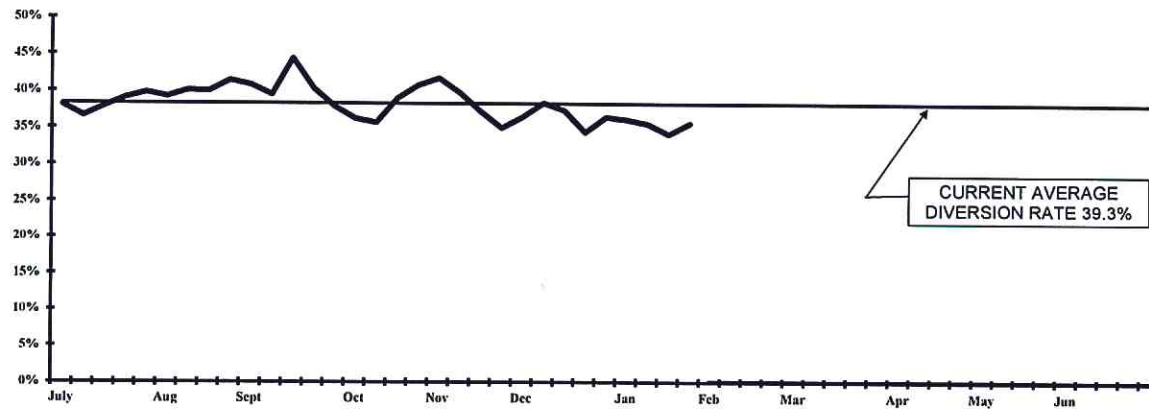
DATE	YEAR	GREEN WASTE					RECYCLE					REGULAR TRASH					WEEKLY TRASH TOTALS				
		DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	GREEN	RECYCLE	REGULAR	TOTAL	% DIVERSION
5/93-5/94	Year 1	1,307	1,275									4,371	3,609				2,582		7,980	10,562	24.4%
5/94-5/95	Year 2	1,260	1,183									4,914	3,999				2,444		8,913	11,357	21.5%
5/95-5/96	Year 3	1,300	1,050									4,872	4,118				2,350		8,990	11,340	20.7%
5/96-5/97	Year 4	1,207	1,013									4,802	4,182				2,220		8,984	11,204	19.8%
5/97-5/98	Year 5	607	600	512	491	434						2,171	2,111	1,199	1,332	1,027	2,644		7,840	10,484	25.2%
5/98-5/99	Year 6	503	508	656	608	533						1,781	1,920	1,558	1,802	1,314	2,808		8,375	11,183	25.1%
5/99-5/00	Year 7	438	500	610	569	499						1,926	2,147	1,717	1,974	1,430	2,616		9,194	11,810	22.2%
5/00-5/01	Year 8	460	568	674	630	500						2,071	2,478	1,788	2,094	1,499	2,832		9,930	12,762	22.2%
5/01-5/02	Year 9	426	518	659	625	525						2,298	2,632	1,889	2,257	1,512	2,753		10,588	13,341	20.6%
5/02-5/03	Year 10	468	583	726	699	583						2,514	3,039	2,083	2,367	1,581	3,059		11,584	14,643	20.9%
5/03-5/04	Year 11	590	624	689	657	573						2,525	3,323	2,195	2,473	1,650	3,133		12,166	15,299	20.5%
5/04-5/05	Year 12	577	633	702	681	613						2,615	3,385	2,253	2,484	1,629	3,206		12,366	15,572	20.6%
5/05-5/06	Year 13	575	611	739	654	615						2,579	3,268	2,439	2,545	1,664	3,194		12,495	15,689	20.4%
5/06-5/07	Year 14	487	572	633	626	547						2,451	3,267	2,286	2,432	1,698	2,865		12,134	14,999	19.1%
5/07-5/08	Year 15	723	936	858	884	654	175	268	207	219	200	2,110	2,856	1,740	2,004	1,273	4,055	1,069	9,983	15,107	33.9%
5/08-5/09	Year 16	793	939	927	861	766	240	361	285	299	235	1,944	2,536	1,592	1,810	1,123	4,286	1,420	9,005	14,711	38.8%
5/09-5/10	Year 17	919	1,114	1,026	969	779	250	382	303	315	233	1,931	2,452	1,538	1,738	1,117	4,807	1,483	8,776	15,066	41.7%
5/10-5/11	Year 18	758	1,036	954	915	611	260	381	307	309	225	1,862	2,466	1,529	1,757	1,130	4,274	1,482	8,744	14,500	39.7%
5/10-5/12	Year 19	745	1,032	911	893	600	247	378	292	309	214	1,779	2,360	1,549	1,794	1,138	4,181	1,440	8,620	14,241	39.5%
5/12-5/13	Year 20	800	1,089	935	933	628	236	361	278	292	261	1,830	2,004	1,536	1,701	1,416	4,385	1,428	8,487	14,300	40.7%
5/13-5/14	Year 21	792	1,086	893	918	593	224	326	250	276	309	1,998	1,754	1,696	1,760	1,688	4,282	1,385	8,896	14,563	38.9%
5/14-5/15	Year 22	894	932	781	783	791	314	325	286	324	327	1,975	1,657	1,547	1,824	2,023	4,181	1,576	9,026	14,783	38.9%
5/15-5/16	Year 23	1,038	804	740	772	964	375	322	299	378	334	1,986	1,634	1,428	1,990	2,192	4,318	1,708	9,230	15,256	39.5%
5/16-5/17	Year 24	1,018	783	681	800	973	400	350	315	435	361	2,054	1,693	1,458	2,074	2,132	4,255	1,861	9,411	15,527	39.4%
5/17-5/18	Year 25	1,052	835	685	862	1,046	411	357	316	453	373	2,108	1,712	1,450	2,082	2,072	4,480	1,910	9,424	15,814	40.4%
5/18-5/19	Year 26	1,033	835	698	901	1,048	425	376	320	503	371	2,159	1,781	1,476	2,176	2,077	4,515	1,995	9,669	16,179	40.2%
5/19-6/20	Year 27	1,236	981	799	1,056	1,207	493	446	367	605	430	2,674	2,327	1,910	2,727	2,511	5,279	2,341	12,149	19,769	38.5%
6/29/2020	Yr 28	-	-	17.88	20.15	21.22	-	-	10.01	7.89	6.87	-	-	40.00	53.13	43.80	59.25	24.77	136.93	220.95	38.0%
7/6/2020	Yr 28	18.81	18.78	17.89	17.36	18.32	10.19	8.63	7.75	9.47	7.06	57.21	44.14	41.06	48.91	41.86	91.16	43.10	233.18	367.44	36.5%
7/13/2020	Yr 28	17.70	17.85	17.98	16.62	20.22	9.45	8.93	8.20	9.87	6.59	49.23	47.66	37.22	48.84	36.08	90.37	43.04	219.03	352.44	37.9%
7/20/2020	Yr 28	22.12	18.72	20.27	21.20	22.50	10.45	8.97	8.87	9.28	7.19	49.69	46.44	46.40	46.84	44.14	104.81	44.76	233.51	383.08	39.0%
7/27/2020	Yr 28	25.58	22.06	20.53	23.04	21.60	10.20	8.43	9.20	9.63	6.90	52.36	48.48	44.74	45.77	46.88	112.81	44.36	238.23	395.40	39.7%
8/3/2020	Yr 28	17.99	18.54	19.20	20.31	21.51	10.81	8.66	9.19	8.94	7.80	48.55	45.48	39.81	50.06	37.75	97.55	45.40	221.65	364.60	39.2%
8/10/2020	Yr 28	23.29	19.67	18.82	19.12	19.49	9.82	9.39	8.65	8.94	7.25	49.25	41.00	40.11	49.62	36.38	100.39	44.25	216.36	361.00	40.1%
8/17/2020	Yr 28	21.18	17.73	17.79	17.67	18.52	9.35	8.66	7.57	9.09	7.13	45.18	38.36	36.07	46.04	37.11	92.89	41.80	202.76	337.45	39.9%
8/24/2020	Yr 28	22.35	19.54	19.60	16.97	23.12	9.47	8.56	7.92	9.72	7.21	44.69	40.00	37.65	48.26	33.80	101.58	42.88	204.40	348.86	41.4%
8/31/2020	Yr 28	25.99	23.19	22.44	21.64	23.76	0.93	8.53	8.75	9.16	7.47	45.77	40.65	44.07	52.32	37.40	117.02	34.84	220.21	372.07	40.8%
9/7/2020	Yr 28	22.49	22.47	17.18	21.95	22.87	10.54	9.52	9.96	9.30	7.01	44.81	42.73	43.37	61.84	42.38	106.96	46.33	235.13	388.42	39.5%
9/14/2020	Yr 28	25.86	22.95	28.59	21.03	23.33	8.35	8.20	7.65	8.61	6.57	45.98	37.38	38.95	45.54	34.08	121.76	39.38	201.93	363.07	44.4%
9/21/2020	Yr 28	22.93	20.64	21.71	21.24	20.79	8.91	7.44	6.59	10.00	6.79	45.31	42.10	40.81	49.65	39.89	107.31	39.73	217.76	364.80	40.3%
9/28/2020	Yr 28	21.66	17.79	19.02	19.20	18.94	8.56	8.61	7.60	8.33	7.07	45.87	41.98	40.50	52.04	43.86	96.61	40.17	224.25	361.03	37.9%
10/5/2020	Yr 28	21.64	18.08	17.49	19.27	21.13	9.28	8.22	6.92	9.94	6.11	51.39	52.63	42.18	53.20	43.95	97.61	40.47	243.35	381.43	36.2%
10/12/2020	Yr 28	21.59	16.25	17.29	16.65	17.73	10.25	7.75	8.07	9.04	6.87	59.95	48.45	42.30	46.50	39.82	89.51	41.98	237.02	368.51	35.7%
10/19/2020	Yr 28	22.74	18.48	19.00	18.46	22.93	9.10	8.37	7.98	11.70	7.34	53.25	42.47	40.86	51.29	40.62	101.61	44.49	228.49	374.59	39.0%
10/26/2020	Yr 28	22.06	19.42	21.56	25.97	30.28	9.50	7.59	7.98	9.52	7.36	42.62	40.92	42.27	64.62	43.80	119.29	41.95	234.23	395.47	40.8%
11/2/2020	Yr 28	32.45	28.47	26.71	23.30	22.98	10.55	9.25	8.71	9.87	7.44	51.41	51.91	50.63	53.87	43.40	133.91	45.82	251.22	430.95	41.7%
11/9/2020	Yr 28	22.40	19.03	16.65	17.79	22.66	8.81	8.77	6.99	9.93	7.70	47.62	41.12	40.07	46.36	38.39	98.53	42.20	213.56	354.29	39.7%
11/16/2020	Yr 28	23.53	17.85	17.32	18.22	14.10	9.50	7.47	7.91	8.50	7.87	49.18	40.33	42.10	47.71	43.97	91.02	41.25	223.29	355.56	37.2%

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

CHARACTERIZATION OF REFUSE COLLECTED



PERCENTAGE OF GREEN/RECYCLE WASTE DIVERTED



CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics



Bill Weiser

Fire Chief

4/5/2021

Report Provided By: Riverside County Fire Department

Communications and Technology Division

GIS Section

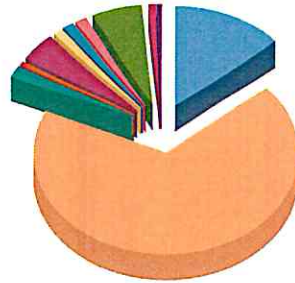
Please refer to Map and Incident by Battalion, Station, Jurisdiction

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

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

Response Activity

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



False Alarm	29	13.6%
Medical	145	68.1%
Other Fire	4	1.9%
Other Misc	1	0.5%
Public Service Assist	10	4.7%
Res Fire	2	0.9%
Ringing Alarm	3	1.4%
Standby	3	1.4%
Traffic Collision	13	6.1%
Vehicle Fire	2	0.9%
Wildland Fire	1	0.5%
Total:	213	100.0%

False Alarm	29
Medical	145
Other Fire	4
Other Misc	1
Public Service Assist	10
Res Fire	2
Ringing Alarm	3
Standby	3
Traffic Collision	13
Vehicle Fire	2
Wildland Fire	1
Incident Total:	213

Average Enroute to Onscene Time*

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

<5 Minutes	+5 Minutes	+10 Minutes	+20 Minutes	Average	% 0 to 5 min
141	71	9	0	4.6	66.2%

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

Incidents by Battalion, Station and Jurisdiction

			False Alarm	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ringin Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
Battalion 14	Station 16 Pedley	City of Jurupa Valley	0	2	0	0	0	0	0	0	0	0	0	2
	Station Total		0	2	0	0	0	0	0	0	0	0	0	2
	Station 18 West Riverside	City of Jurupa Valley	1	10	0	0	1	1	0	0	0	0	0	13
	Station Total		1	10	0	0	1	1	0	0	0	0	0	13
	Station 38 Rubidoux	City of Jurupa Valley	28	133	4	1	9	1	3	3	13	2	1	198
	Station Total		28	133	4	1	9	1	3	3	13	2	1	198
Battalion Total			29	145	4	1	10	2	3	3	13	2	1	213
Grand Total			29	145	4	1	10	2	3	3	13	2	1	213

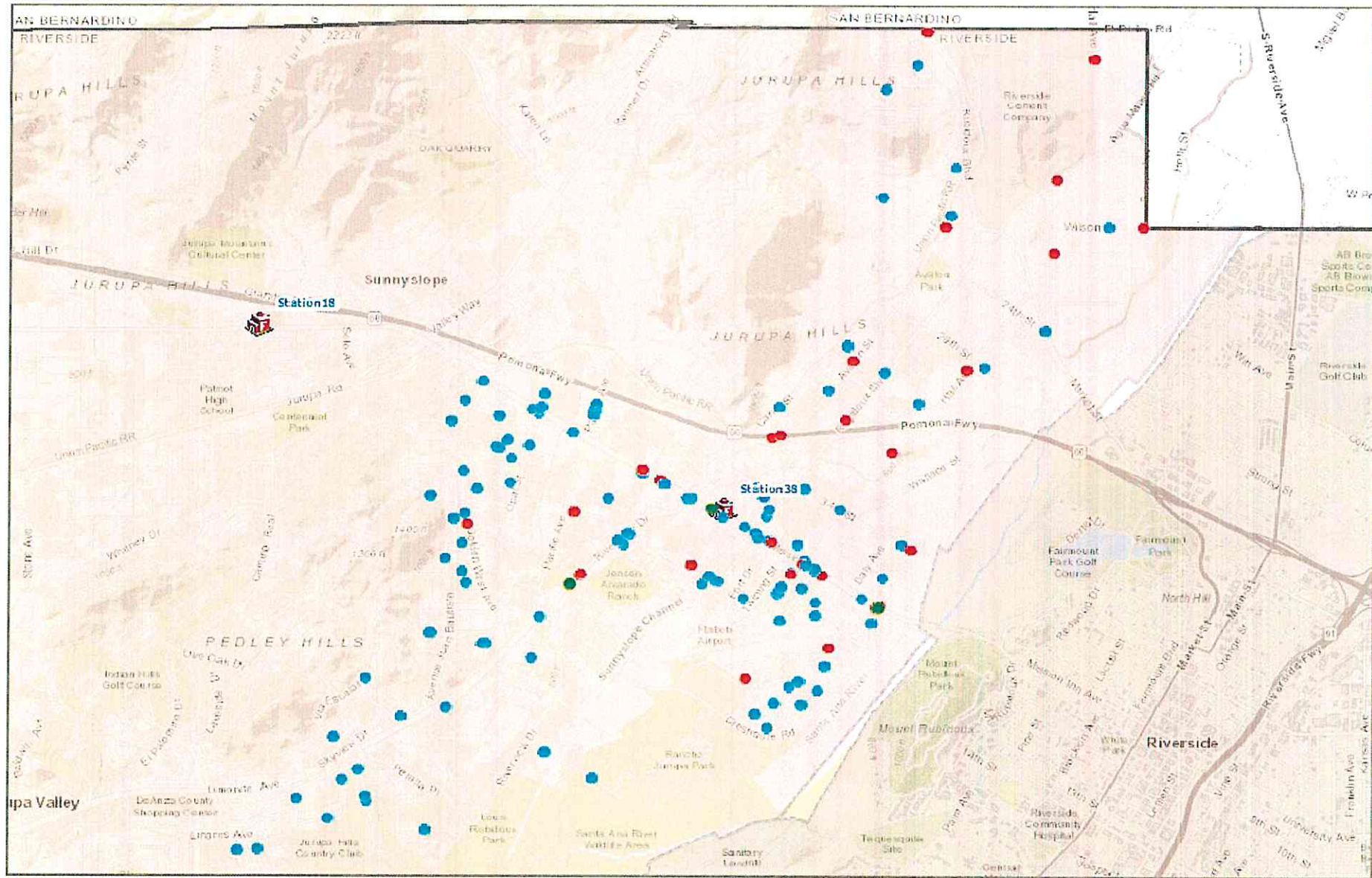
Incidents by Jurisdiction

	False Alarm	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ringin Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
City of Jurupa Valley	29	145	4	1	10	2	3	3	13	2	1	213
Grand Total	29	145	4	1	10	2	3	3	13	2	1	213

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
False Alarm	29	29
Medical	145	145
Other Fire	4	4
Other Misc	1	1
Public Service Assist	10	10
Res Fire	2	2
Ringing Alarm	3	3
Standby	3	3
Traffic Collision	13	13
Vehicle Fire	2	2
Wildland Fire	1	1
Total	213	213

MONTH = 3 and YEAR = 2021 and SPECIAL= 'Rubidoux CSD'



Legend

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



Riverside County Fire GIS

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics

March 2011 - March 2021



Rubidoux Community Service District



Total Calls for Rubidoux CSD March 2011-2021



<u>Month/Year</u>	<u>Total Calls for Station 38</u>	<u>Total Calls for District</u>
March 2011	172	183
March 2012	191	205
March 2013	187	200
March 2014	198	209
March 2015	206	213
March 2016	237	253
March 2017	225	246
March 2018	237	259
March 2019	226	241
March 2020	260	272
March 2021	198	213

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics



Bill Weiser

Fire Chief

4/5/2021

Report Provided By: Riverside County Fire Department

Communications and Technology Division

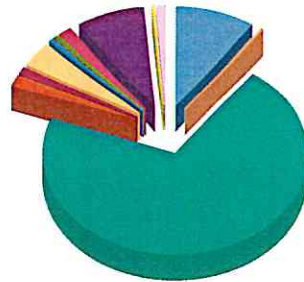
GIS Section

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

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

Response Activity

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



False Alarm	84	9.7%
Haz Mat	3	0.3%
Medical	615	70.7%
Other Fire	15	1.7%
Other Misc	10	1.1%
Public Service Assist	34	3.9%
Res Fire	5	0.6%
Rescue	1	0.1%
Ring Alarm	3	0.3%
Standby	16	1.8%
Traffic Collision	71	8.2%
Vehicle Fire	4	0.5%
Wildland Fire	9	1.0%
Total:	870	100.0%

False Alarm	84
Haz Mat	3
Medical	615
Other Fire	15
Other Misc	10
Public Service Assist	34
Res Fire	5
Rescue	1
Ring Alarm	3
Standby	16
Traffic Collision	71
Vehicle Fire	4
Wildland Fire	9
Incident Total:	870

Average Enroute to Onscene Time*

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

<5 Minutes	+5 Minutes	+10 Minutes	+20 Minutes	Average	% 0 to 5 min
532	329	35	1	4.8	61.1%

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

Incidents by Battalion, Station and Jurisdiction

			False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Rescue	Ring Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
Battalion 4	Station 47 Norco	City of Jurupa Valley	1	0	0	0	0	0	0	0	0	0	0	0	0	1
	Station Total		1	0	0	0	0	0	0	0	0	0	0	0	0	1
	Battalion Total		1	0	0	0	0	0	0	0	0	0	0	0	0	1
Battalion 14	Station 16 Pedley	City of Jurupa Valley	20	0	156	4	3	8	1	1	0	11	15	0	4	223
	Station Total		20	0	156	4	3	8	1	1	0	11	15	0	4	223
	Station 17 Glen Avon	City of Jurupa Valley	16	2	141	3	1	3	1	0	0	2	25	1	1	196
	Station Total		16	2	141	3	1	3	1	0	0	2	25	1	1	196
	Station 18 West Riverside	City of Jurupa Valley	14	1	152	2	3	12	2	0	0	0	12	1	2	201
	Station Total		14	1	152	2	3	12	2	0	0	0	12	1	2	201
	Station 27 Eastvale	City of Jurupa Valley	2	0	30	1	2	0	0	0	0	0	6	0	0	41
	Station Total		2	0	30	1	2	0	0	0	0	0	6	0	0	41
	Station 38 Rubidoux	City of Jurupa Valley	31	0	136	5	1	11	1	0	3	3	13	2	2	208
	Station Total		31	0	136	5	1	11	1	0	3	3	13	2	2	208
	Battalion Total		83	3	615	15	10	34	5	1	3	16	71	4	9	869
Grand Total			84	3	615	15	10	34	5	1	3	16	71	4	9	870

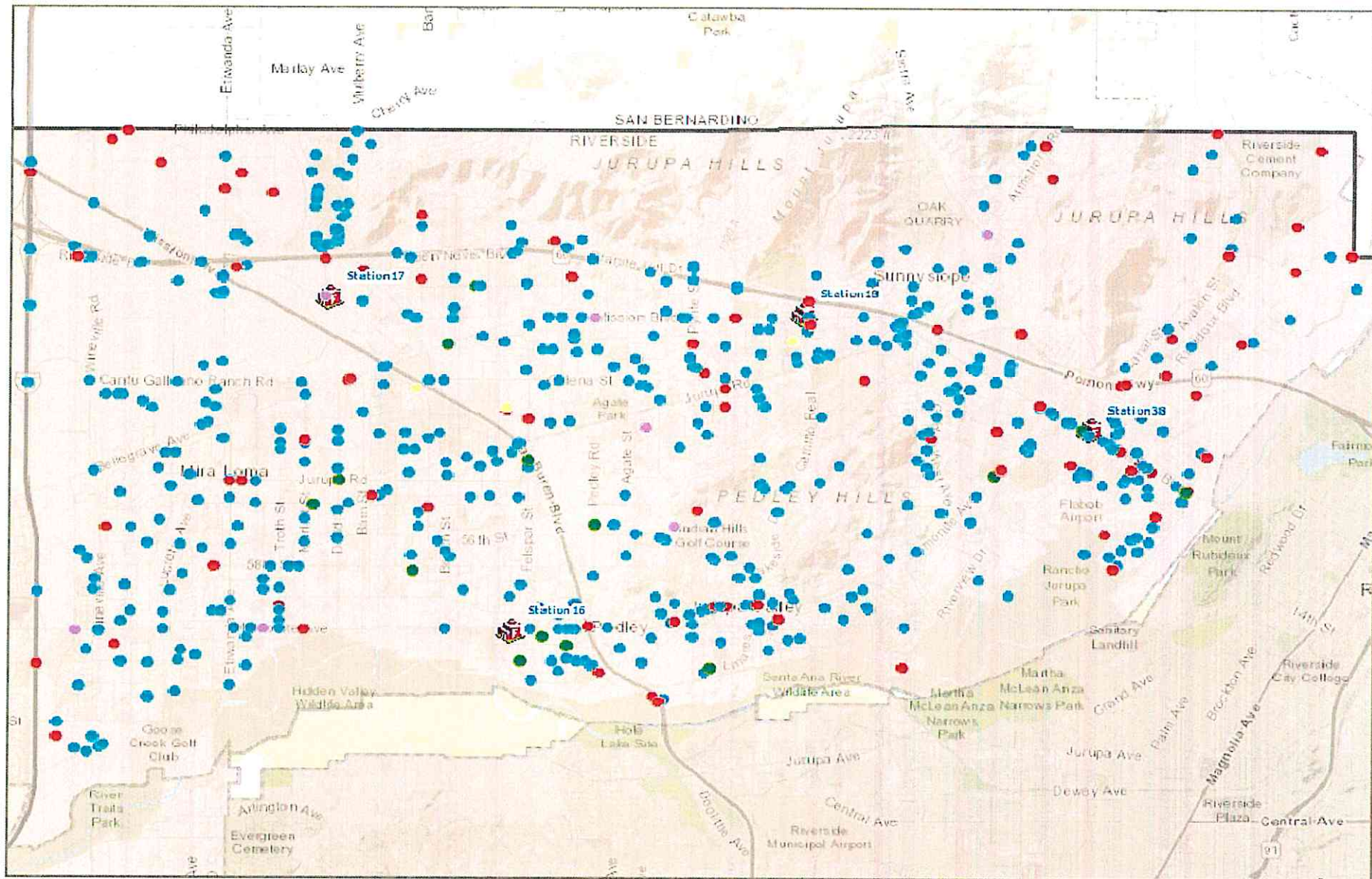
Incidents by Jurisdiction

	False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Rescue	Ringin Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
City of Jurupa Valley	84	3	615	15	10	34	5	1	3	16	71	4	9	870
Grand Total	84	3	615	15	10	34	5	1	3	16	71	4	9	870

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
False Alarm	84	84
Haz Mat	3	3
Medical	615	615
Other Fire	15	15
Other Misc	10	10
Public Service Assist	34	34
Res Fire	5	5
Rescue	1	1
Ringing Alarm	3	3
Standby	16	16
Traffic Collision	71	71
Vehicle Fire	4	4
Wildland Fire	9	9
Total	870	870

MONTH = 3 and YEAR = 2021 and CITYNAME = 'Jurupa Valley'



Legend

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



Riverside County Fire GIS

9. CONSIDERATION TO APPROVE AND AUTHORIZE STAFF TO PREPARE AND SET SOLID WASTE HEARING PURSUANT TO PROP. 218 AND TO CONSIDER CONTRACT AMENDMENT WITH BURRTEC WASTE INDUSTRIES, INC. **DM 2021-19**

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2021-19

April 15, 2021

To: Rubidoux Community Services District
 Board of Directors

Subject: Consideration to Approve and Authorize Staff to Prepare and Set Solid Waste Hearing Pursuant to Prop. 218 and to Consider Contract Amendment with Burrtec Waste Industries, Inc.

BACKGROUND:

The Solid Waste ("Trash") Committee of the Rubidoux Community Services District ("District") Board of Directors (Directors Trueba and Skerbelis) has met with staff and a representative of Burrtec Industries ("Burrtec") to discuss Burrtec's proposed rate increases to the trash rates (Attachment 1).

Burrtec proposes a rate increase for District trash services for the upcoming FY 2021/22. Burrtec attributes the bulk of the increase to:

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

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

On March 30, 2021, at the second of two Solid Waste Committee Meetings, the Solid Waste Committee made a recommendation to present the draft rates to the full board for approval. At the time, Burrtec used an estimated

3% inflator with regards to the Riverside County disposal fee, which is strictly a “pass-through” component of the overall Burrtec rate charged to customers. Subsequent to this meeting and recommendation, the County finalized their rate resulting in an increase of the disposal fee by \$.10 for a 90-gallon barrel, which is reflected in the example table below.

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

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

Cost Component	Current (\$)	Proposed (\$)	Change (\$)	Change (%)
CPI	\$ 16.88	\$ 16.88	\$ -	0.00%
Landfill Tipping Fee	\$ 7.67	\$ 8.49	\$ 0.82	10.69%
Recycling	\$ 1.91	\$ 2.01	\$ 0.10	5.24%
Greenwaste	\$ 3.24	\$ 3.64	\$ 0.40	12.35%
RCSD Admin Fee	\$ 0.25	\$ 0.25	\$ -	0.00%
Total	\$ 29.95	\$ 31.27	\$ 1.32	4.41%

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

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

- July 1, 2021 – New solid waste rates in effect.

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

CONTRACT AMENDMENT:

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

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

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

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

barrel, or \$.36/year had they not foregone the CPI inflator altogether. Overall, the financial impact due to a change in measurement period appears to have negligible impact to District's customers.

RECOMMENDATION:

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

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

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attachments

1. Proposed Rate Increase Worksheets – Burrtec
2. Contract Services Agreement – Burrtec/District – Section 3.2

**RUBIDOUX COMMUNITY SERVICES DISTRICT
PROPOSED 2021 RATE INCREASE**

Service Type	Current 2020 Rate	Proposed 2021 Rate
<u>Residential Barrel</u>		
Size		
90g	\$29.95	\$31.27
60g	\$27.16	\$28.23
Extra Barrel - Trash	\$9.89	\$10.71
Extra Barrel - Recycling	\$1.27	\$1.27
Extra Barrel - Greenwaste	\$5.74	\$6.14
Extra Pick-up	\$15.66	\$15.95
Recycling Contamination	\$42.41	\$43.20
Exchange (first exchange free)	n/a	\$16.92
Replacement (charged for customer damaged barrels)	n/a	\$72.90
<u>Roll-Offs (Trash)</u>		
40 yard (6 tons)	\$675.91	\$696.50
20 yard (8 tons)	\$819.34	\$845.29
10 yard (8 tons)	\$819.34	\$845.29
40 yard compactor (8 tons)	\$845.16	\$871.59
40 yard (6 tons) -Temporary, 7 days	\$701.72	\$722.80
20 yard (8 tons) - Temporary, 7 days	\$870.98	\$897.89
10 yard (8 tons) - Temporary, 7 days	\$870.98	\$897.89
Excess disposal-per ton	\$58.68	\$61.11
Rental Fee (per day)	\$26.31	\$26.80
Relocation Fee	\$74.37	\$75.76
Dry Run Fee	\$80.50	\$82.00
Liner for Roll-Off	n/a	\$113.19
<u>Roll-Offs Recycling</u>		
40 yard (Plus applicable disposal)	\$236.96	\$241.38
<u>Commercial Barrel Service</u>		
40-gallon barrel	\$17.87	\$18.32
60-gallon barrel	\$24.70	\$25.36
90-gallon barrel	\$30.39	\$31.23
90-gallon recycling barrel	\$21.02	\$21.28
Extra Pick-up	\$26.31	\$26.80
Exchange (first exchange free)	n/a	\$16.92
Replacement (charged for lost or stolen barrels)	n/a	\$72.90

RUBIDOUX COMMUNITY SERVICES DISTRICT PROPOSED 2021 RATE INCREASE

Service Type		Current 2020 Rate	Proposed 2021 Rate
<u>Commercial/Residential Trash Bins</u>			
Size	Freq		
2	1	\$96.74	\$99.13
2	2	\$162.74	\$166.96
2	3	\$228.69	\$234.72
2	4	\$294.71	\$302.56
2	5	\$360.63	\$370.30
2	6	\$426.61	\$438.09
3	1	\$127.39	\$130.64
3	2	\$231.34	\$237.42
3	3	\$325.88	\$334.60
3	4	\$420.40	\$431.77
3	5	\$514.91	\$528.92
3	6	\$609.40	\$626.06
4	1	\$157.70	\$161.81
4	2	\$284.34	\$291.98
4	3	\$410.98	\$422.13
4	4	\$537.66	\$552.34
4	5	\$664.29	\$682.50
4	6	\$790.94	\$812.68
Extra Pick-up		\$42.42	\$43.21
Temporary Bins (3yd, 7 days)		\$118.00	\$120.21
Temp. Bins - Dump & Return		\$104.76	\$106.71
<u>Commingled Recyclables</u>			
Size	Freq		
1.5	1	\$76.11	\$77.24
1.5	2	\$121.48	\$123.17
1.5	3	\$166.80	\$169.04
1.5	4	\$212.19	\$214.98
1.5	5	\$257.48	\$260.83
1.5	6	\$302.82	\$306.73
3	1	\$116.33	\$117.92
3	2	\$188.37	\$190.71
3	3	\$260.44	\$263.57
3	4	\$332.52	\$336.41
3	5	\$404.60	\$409.26
3	6	\$476.70	\$482.11
Extra Pick-up		\$42.42	\$43.21

**RUBIDOUX COMMUNITY SERVICES DISTRICT
PROPOSED 2021 RATE INCREASE**

Service Type		Current 2020 Rate	Proposed 2021 Rate
<u>Green Waste</u>			
Size	Freq		
1.5	1	\$98.41	\$100.37
1.5	2	\$166.08	\$169.41
1.5	3	\$233.70	\$238.41
1.5	4	\$301.39	\$307.47
1.5	5	\$368.98	\$376.44
1.5	6	\$436.62	\$445.46
3	1	\$160.93	\$164.17
3	2	\$277.57	\$283.20
3	3	\$394.24	\$402.29
3	4	\$510.93	\$521.38
3	5	\$627.61	\$640.47
3	6	\$744.30	\$759.57
Green Waste Contamination		\$58.31	\$59.40
<u>Food Waste</u>			
Size	Freq		
65g	1	\$71.91	\$73.40
65g	2	\$131.88	\$134.66
65g	3	\$188.03	\$192.01
65g	4	\$244.52	\$249.70
65g	5	\$308.34	\$314.88
65g	6	\$356.93	\$364.53
2	1	\$243.37	\$248.38
2	2	\$441.58	\$450.78
2	3	\$625.28	\$638.39
2	4	\$810.26	\$827.29
2	5	\$1,023.10	\$1,044.58
2	6	\$1,178.16	\$1,203.01
Food Waste Contamination		\$58.31	\$59.40
<u>Applies to all Bin Types:</u>			
Exchange (first exchange free)		n/a	\$84.61
Replacement + actual bin cost (charged for lost or stolen bins)		n/a	\$95.44
<u>Other</u>			
Bus Stops (District)		\$27.95	\$28.47
Tilthopper		\$39.10	\$39.83
Steam Clean (compactor box)		\$159.75	\$162.74
Locking Bin		\$16.75	\$17.06
Liner for Cardboard Boxes		n/a	\$10.19
<u>Certificate of Destruction</u>			
Taken to Burrtec MRF - per load		n/a	\$116.46
Taken to Riverside County Landfill (per ton)		n/a	\$63.03
Taken to San Bernardino County Landfill (per ton)		n/a	\$117.72

Residential Rate Adjustment
July 1, 2021

Bin Size	7/1/20 Current Components							7/1/21 Proposed Components						
	CPI Annual Index 2.89% Service	\$52.81 per ton Landfill	\$67.83 per ton Recycling	\$51.60 per ton Greenwaste	Admin Fee	Total Rate	Net to Burrtec	CPI Annual Index 0.00% Service	\$55.00 per ton Landfill	\$66.46 per ton Recycling	\$52.76 per ton Greenwaste	Admin Fee	Total Rate	Net to Burrtec
90 gal can	16.88	7.67	1.91	3.24	0.25	\$29.95	\$29.70	16.88	8.49	2.01	3.64	0.25	\$31.27	\$31.0
60 gal can	16.73	5.03	1.91	3.24	0.25	\$27.16	\$26.91	16.73	5.60	2.01	3.64	0.25	\$28.23	\$27.9
<u>Extra Barrels</u>														
Refuse	2.22	7.67	0.00	0.00	0.00	\$9.89	\$9.89	2.22	8.49	0.00	0.00	0.00	\$10.71	\$10.7
Recycling	1.27	0.00	0.00	0.00	0.00	\$1.27	\$1.27	1.27	0.00	0.00	0.00	0.00	\$1.27	\$1.2
Greenwaste	2.50	0.00	0.00	3.24	0.00	\$5.74	\$5.74	2.50	0.00	0.00	3.64	0.00	\$6.14	\$6.1

Notes:

1. Used annual index for 2020 proposal.
2. Due to the 1-month late implementation in the 7/1/19 rates (effective 8/1/19), BWI forfeited \$8,421 in residential revenue & \$2,742 in commercial revenue.
3. Recycling rebates are adjusted one year in arrears based on actual composition of the material, processing and residue costs, offset by the value of the recovered material. Refuse barrel count (Burrtec data) of 5,829 used to calculate lbs per week.

Notes:

1. Burrtec offered to forego resdl service CPI adjustment.
2. Recycling rebates are adjusted one year in arrears based on actual composition of the material, processing and residue costs, offset by the value of the recovered material. Refuse barrel count (Burrtec data) of 6,162 used to calculate lbs per week.

71.21 refuse lbs/week 90 gal
47.00 refuse lbs/week 60 gal
13.96 recycling lbs/week
31.84 g/w lbs/week

Burrtec Waste Industries, Inc.
Rubidoux Community Service District

Commercial Rate Adjustment
July 1, 2021

		7/1/20 Current Components						7/1/21 Proposed Components					
		CPI Annual Index 2.89%						CPI Annual Index 1.87%					
Bin Size	Freq	Service	Compliance Fee	\$52.81 per ton Landfill	10.00% Franchise Fee	Total Rate	Net to Burrtec	Service	Compliance Fee	\$55.00 per ton Landfill	10.00% Franchise Fee	Total Rate	Net to Burrtec
40 gal can	1	10.57	0.46	5.05	1.79	\$17.87	\$16.08	10.77	0.46	5.26	1.83	\$18.32	\$16.49
60 gal can	1	14.20	0.46	7.57	2.47	\$24.70	\$22.23	14.47	0.46	7.89	2.54	\$25.36	\$22.81
90 gal can	1	15.54	0.46	11.35	3.04	\$30.39	\$27.35	15.83	0.46	11.82	3.12	\$31.23	\$28.11
		Fee per Yard \$0.15 Compliance Fee						Fee per Yard \$0.15 Compliance Fee					
2	1	61.74	1.30	24.03	9.67	\$96.74	\$87.07	62.89	1.30	25.03	9.91	\$99.13	\$89.22
2	2	95.81	2.60	48.06	16.27	\$162.74	\$146.47	97.60	2.60	50.06	16.70	\$166.96	\$150.26
2	3	129.83	3.90	72.09	22.87	\$228.69	\$205.82	132.26	3.90	75.09	23.47	\$234.72	\$211.25
2	4	163.92	5.20	96.12	29.47	\$294.71	\$265.24	166.98	5.20	100.12	30.26	\$302.56	\$272.30
2	5	197.92	6.50	120.15	36.06	\$360.63	\$324.57	201.62	6.50	125.15	37.03	\$370.30	\$333.27
2	6	231.97	7.80	144.18	42.66	\$426.61	\$383.95	236.30	7.80	150.18	43.81	\$438.09	\$394.28
3	1	76.66	1.95	36.04	12.74	\$127.39	\$114.65	78.09	1.95	37.54	13.06	\$130.64	\$117.58
3	2	132.23	3.90	72.08	23.13	\$231.34	\$208.21	134.70	3.90	75.08	23.74	\$237.42	\$213.68
3	3	179.32	5.85	108.12	32.59	\$325.88	\$293.29	182.67	5.85	112.62	33.46	\$334.60	\$301.14
3	4	226.40	7.80	144.16	42.04	\$420.40	\$378.36	230.63	7.80	150.16	43.18	\$431.77	\$388.59
3	5	273.47	9.75	180.20	51.49	\$514.91	\$463.42	278.58	9.75	187.70	52.89	\$528.92	\$476.03
3	6	320.52	11.70	216.24	60.94	\$609.40	\$548.46	326.51	11.70	225.24	62.61	\$626.06	\$563.45
4	1	91.27	2.60	48.06	15.77	\$157.70	\$141.93	92.98	2.60	50.05	16.18	\$161.81	\$145.63
4	2	154.59	5.20	96.12	28.43	\$284.34	\$255.91	157.48	5.20	100.10	29.20	\$291.98	\$262.78
4	3	217.90	7.80	144.18	41.10	\$410.98	\$369.88	221.97	7.80	150.15	42.21	\$422.13	\$379.92
4	4	281.25	10.40	192.24	53.77	\$537.66	\$483.89	286.51	10.40	200.20	55.23	\$552.34	\$497.11
4	5	344.56	13.00	240.30	66.43	\$664.29	\$597.86	351.00	13.00	250.25	68.25	\$682.50	\$614.25
4	6	407.89	15.60	288.36	79.09	\$790.94	\$711.85	415.51	15.60	300.30	81.27	\$812.68	\$731.41

105.00 lbs. per yard.

105.00 lbs. per yard.

Burrtec Waste Industries, Inc.
 Rubidoux Community Service District

Rolloff Rate Adjustment
July 1, 2021

		7/1/20 Current Components					7/1/21 Proposed Components				
Size	Maximum Tonnage	CPI Annual Index 2.89% Service	Fee per Load \$2.75 Compliance Fee	\$52.81 Landfill	10.00% Franchise Fee	Total Rate	CPI Annual Index 1.87% Service	Fee per Load \$2.75 Compliance Fee	\$55.00 Landfill	10.00% Franchise Fee	Total Rate
<u>Permanent</u>											
40 Yard	6	288.71	2.75	316.86	67.59	\$675.91	294.10	2.75	330.00	69.65	\$696.50
20 Yard	8	312.18	2.75	422.48	81.93	\$819.34	318.01	2.75	440.00	84.53	\$845.29
10 Yard	8	312.18	2.75	422.48	81.93	\$819.34	318.01	2.75	440.00	84.53	\$845.29
40 Yard Compactor	8	335.41	2.75	422.48	84.52	\$845.16	341.68	2.75	440.00	87.16	\$871.59
<u>Temporary</u>											
40 Yard	6	311.94	2.75	316.86	70.17	\$701.72	317.77	2.75	330.00	72.28	\$722.80
20 Yard	8	358.65	2.75	422.48	87.10	\$870.98	365.35	2.75	440.00	89.79	\$897.89
10 Yard	8	358.65	2.75	422.48	87.10	\$870.98	365.35	2.75	440.00	89.79	\$897.89
<u>Recycling</u>											
10/20/40 Yard		213.26		Actual	23.70	\$236.96	217.24		Actual	24.14	\$241.38
<u>Misc.</u>											
Roll Off Liner						n/a	101.87			11.32	\$113.19
<u>Disposal</u>											
Excess Refuse		0.00		52.81	5.87	\$58.68	0.00		55.00	6.11	\$61.11
Green Waste		0.00		51.60	5.73	\$57.33	0.00		52.76	5.86	\$58.62
Wood - Blonde		0.00		26.93	2.99	\$29.92	0.00		27.74	3.08	\$30.82
Wood - Mfg		0.00		50.63	5.63	\$56.26	0.00		52.15	5.79	\$57.94
Inert		0.00		33.50	3.72	\$37.22	0.00		34.51	3.83	\$38.34
C&D		0.00		71.40	7.93	\$79.33	0.00		73.54	8.17	\$81.71

Burrtec Waste Industries, Inc.
 Rubidoux Community Service District

Commercial Recycling Bin Rate Adjustment
July 1, 2021

		7/1/20 Current Components					7/1/21 Proposed Components				
		CPI Annual Index 2.89%					CPI Annual Index 1.87%				
Bin Size	Freq	Service	\$59.44 Per Ton Processing	10.00% Franchise Fee	Total Rate	Net to Burrtec	Service	\$58.25 Per Ton Processing	10.00% Franchise Fee	Total Rate	Net to Burrtec
90 g Recy	1	15.54	3.38	2.10	\$21.02	\$18.92	15.83	3.32	2.13	\$21.28	\$19.15
1.5	1	61.74	6.76	7.61	\$76.11	\$68.50	62.89	6.63	7.72	\$77.24	\$69.52
1.5	2	95.81	13.52	12.15	\$121.48	\$109.33	97.60	13.25	12.32	\$123.17	\$110.85
1.5	3	129.83	20.29	16.68	\$166.80	\$150.12	132.26	19.88	16.90	\$169.04	\$152.14
1.5	4	163.92	27.05	21.22	\$212.19	\$190.97	166.98	26.50	21.50	\$214.98	\$193.48
1.5	5	197.92	33.81	25.75	\$257.48	\$231.73	201.62	33.13	26.08	\$260.83	\$234.75
1.5	6	231.97	40.57	30.28	\$302.82	\$272.54	236.30	39.76	30.67	\$306.73	\$276.06
3	1	91.18	13.52	11.63	\$116.33	\$104.70	92.88	13.25	11.79	\$117.92	\$106.13
3	2	142.48	27.05	18.84	\$188.37	\$169.53	145.14	26.50	19.07	\$190.71	\$171.64
3	3	193.83	40.57	26.04	\$260.44	\$234.40	197.45	39.76	26.36	\$263.57	\$237.21
3	4	245.18	54.09	33.25	\$332.52	\$299.27	249.76	53.01	33.64	\$336.41	\$302.77
3	5	296.53	67.61	40.46	\$404.60	\$364.14	302.07	66.26	40.93	\$409.26	\$368.33
3	6	347.89	81.14	47.67	\$476.70	\$429.03	354.39	79.51	48.21	\$482.11	\$433.90

35.00 lbs. per yard.

35.00 lbs. per yard.

Burrtec Waste Industries, Inc.
Rubidoux Community Service District

Green Waste Bin Rate
July 1, 2021

		7/1/20 Current Components					7/1/21 Proposed Components				
		CPI Annual Index 2.89%					CPI Annual Index 1.87%				
Bin Size	Freq	Service	\$51.60 per ton Landfill	10.00% Franchise Fee	Total Rate	Net to Burrtec	Service	\$52.76 per ton Landfill	10.00% Franchise Fee	Total Rate	Net to Burrtec
1.5	1	61.74	26.83	9.84	\$98.41	\$88.57	62.89	27.44	10.04	\$100.37	\$90.33
1.5	2	95.81	53.66	16.61	\$166.08	\$149.47	97.60	54.87	16.94	\$169.41	\$152.47
1.5	3	129.83	80.50	23.37	\$233.70	\$210.33	132.26	82.31	23.84	\$238.41	\$214.57
1.5	4	163.92	107.33	30.14	\$301.39	\$271.25	166.98	109.74	30.75	\$307.47	\$276.72
1.5	5	197.92	134.16	36.90	\$368.98	\$332.08	201.62	137.18	37.64	\$376.44	\$338.80
1.5	6	231.97	160.99	43.66	\$436.62	\$392.96	236.30	164.61	44.55	\$445.46	\$400.91
3	1	91.18	53.66	16.09	\$160.93	\$144.84	92.88	54.87	16.42	\$164.17	\$147.75
3	2	142.48	107.33	27.76	\$277.57	\$249.81	145.14	109.74	28.32	\$283.20	\$254.88
3	3	193.83	160.99	39.42	\$394.24	\$354.82	197.45	164.61	40.23	\$402.29	\$362.06
3	4	245.18	214.66	51.09	\$510.93	\$459.84	249.76	219.48	52.14	\$521.38	\$469.24
3	5	296.53	268.32	62.76	\$627.61	\$564.85	302.07	274.35	64.05	\$640.47	\$576.42
3	6	347.89	321.98	74.43	\$744.30	\$669.87	354.39	329.22	75.96	\$759.57	\$683.61

160.00 lbs. per yard.

160.00 lbs. per yard.

Burrtec Waste Industries, Inc.
Rubidoux Community Service District

Food Waste Bin Rate
July 1, 2021

		7/1/20 Current Components					7/1/21 Proposed Components				
		CPI Annual Index 2.89%					CPI Annual Index 1.87%				
Bin Size	Freq	Service	\$86.79 per ton Landfill	10.00% Franchise Fee	Total Rate	Net to Burrtec	Service	\$88.74 per ton Landfill	10.00% Franchise Fee	Total Rate	Net to Burrtec
65 g	1	28.05	36.67	7.19	\$71.91	\$64.72	28.57	37.49	7.34	\$73.40	\$66.06
	2	45.35	73.34	13.19	\$131.88	\$118.69	46.20	74.99	13.47	\$134.66	\$121.19
	3	59.22	110.01	18.80	\$188.03	\$169.23	60.33	112.48	19.20	\$192.01	\$172.81
	4	73.39	146.68	24.45	\$244.52	\$220.07	74.76	149.97	24.97	\$249.70	\$224.73
	5	94.17	183.34	30.83	\$308.34	\$277.51	95.93	187.46	31.49	\$314.88	\$283.39
	6	101.23	220.01	35.69	\$356.93	\$321.24	103.12	224.96	36.45	\$364.53	\$328.08
2	1	106.20	112.83	24.34	\$243.37	\$219.03	108.18	115.36	24.84	\$248.38	\$223.54
2	2	171.77	225.65	44.16	\$441.58	\$397.42	174.98	230.72	45.08	\$450.78	\$405.70
2	3	224.27	338.48	62.53	\$625.28	\$562.75	228.46	346.09	63.84	\$638.39	\$574.55
2	4	277.92	451.31	81.03	\$810.26	\$729.23	283.11	461.45	82.73	\$827.29	\$744.56
2	5	356.65	564.14	102.31	\$1,023.10	\$920.79	363.31	576.81	104.46	\$1,044.58	\$940.12
2	6	383.38	676.96	117.82	\$1,178.16	\$1,060.34	390.54	692.17	120.30	\$1,203.01	\$1,082.71
		300.00 lbs. per yard.					300.00 lbs. per yard.				

Burrtec Waste Industries, Inc.
 Rubidoux Community Service District

Additional Services
July 1, 2021

Service	July 1, 2020 Current Rate	July 1, 2021 Proposed Rate
<u>Barrel</u>		
Residential Extra Pick-Up	\$15.66	\$15.95
Commercial Extra Pick-Up	\$26.31	\$26.80
Barrel Exchange (first exchange free)	n/a	\$16.92
Barrel Replacement residl-customer damaged comml-lost or stolen	n/a	\$72.90
<u>Roll Off</u>		
Rental Fee per day (7 day min.)	\$26.31	\$26.80
Relocation Fee	\$74.37	\$75.76
Dry Run Fee	\$80.50	\$82.00
Cardboard Box Liner	n/a	\$10.19
<u>Bin Services</u>		
Extra Pick-Up	\$42.42	\$43.21
Bin Exchange (first exchange fee)	n/a	\$84.61
Bin Replacement + actual cost of bin comml-lost or stolen	n/a	\$95.44
<u>Temporary Bin</u>		
3 cubic yard - 7 days use	\$118.00	\$120.21
Dump and return	\$104.76	\$106.71
<u>Recycling Contamination</u>	\$42.41	\$43.20
<u>Green Waste Contamination - bins/barrels</u>	\$58.31	\$59.40
<u>Food Waste Contamination - bins/barrels</u>	\$58.31	\$59.40
<u>Other</u>		
Bus Stops (District)	\$27.95	\$28.47
Tilthopper	\$39.10	\$39.83
Steam Clean (compactor box)	\$159.75	\$162.74
Locking Bin	\$16.75	\$17.06
<u>Certificate of Destruction</u>		
Taken to Burrtec MRF - per Load	n/a	\$116.46
Taken to Riverside County Landfill (per ton)	n/a	\$63.03
Taken to San Bernardino County Landfill (per ton)	n/a	\$117.72

CPI Annual Index 1.87%

for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the performance of the services required by this Agreement, and/or shall indemnify, defend and hold harmless District against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against District hereunder.

2.15 Familiarity with Work. By executing this Contract, Contractor warrants that Contractor (a) has thoroughly investigated and considered the work to be performed; (b) has investigated the site of the work and is fully acquainted with the conditions there existing; (c) has carefully considered how the work should be performed; and (d) fully understand the facilities, difficulties and restrictions attending performance of the work under this Agreement. Should the Contractor discover any latent or unknown conditions materially differing from those inherent in work or as represented by the District, Contractor shall immediately inform the District Office of such fact and shall not proceed except at Contractor's own risk until written instructions are received from the District Office.

2.16 Further Responsibilities of Parties. Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement.

2.17 Commercial and Residential Trash Audits. The Contractor shall perform residential and commercial trash audits to determine District solid refuse diversion rates and waste flow characterizations. These audits shall be conducted every other year from the effective date of this agreement.

3.0 COMPENSATION

3.1 Rate of Compensation. The compensation rate (Exhibit "B") to be paid the Contractor shall be determined solely by the Board of Directors. Rate increases are made pursuant to Sections 3.2 and 3.3, and shall be in compliance with State and local noticing and adoption provisions thereof. The rate that refuse customers will actually be billed is in the sole discretion of the Board of Directors. Neither the Contractor nor its employees shall receive or accept any compensation, gift or gratuity for the services rendered pursuant to this Agreement, except for the compensation provided in this section.

3.2 Change in Cost of Doing Business. Rates in effect at the beginning of the term of this agreement shall be adjusted annually upward or downward to reflect changes in the cost of doing business, as measured by fluctuations in the Consumer Price Index (CPI) published by the U.S. Department of Labor, Bureau of Labor Statistics, for the Riverside-San Bernardino Standard Metropolitan Statistical Area. Beginning with July 1, 2008, and each year thereafter, said rates shall be increased or

decreased in a percentage amount equal to the net percentage change in said CPI from the prior year as of October 1. Said changes shall be calculated to the nearest one percent.

3.3 Unusual Changes or Costs. The Contractor may petition the Board of Directors for a discretionary rate adjustment during any contract year. The basis for such a discretionary rate must be an unusual change in the Contractor's cost of doing business, caused by revised laws, ordinances or regulations, changes in location of disposal sites or changes in disposal charges over which Contractor has no control, or changes to the District's Integrated Waste Management Plan.

Should the Contractor feel justified in requesting a rate change during the term of this Agreement, the Contractor has the burden of proving to the Board of Directors that such an increase is justified. The granting of any discretionary rate increase is in the sole discretion of the Board of Directors. A discretionary rate increase will not be considered unless all of the following criteria are met: (1) the Contractor has experienced costs that were not foreseeable at the time this Agreement was executed and represents an extraordinary expense significantly exceeding cost of living changes incurred in the performance of this Agreement; (2) such extraordinary costs can be shown by verifiable financial records and are provided to the Rubbish Committee. The Rubbish Committee may also require the Contractor to provide data such as: rate studies, changes in the consumer price index and so forth. If the Contractor requests a rate increase based upon its recycling efforts, the Contractor shall report the cost of the recycling program, the amount of revenue received from recyclables, the revenue from that portion of the refuse rate established for the recycling program, the profit from recycling, and the revenue from refuse operations. The Rubbish Committee shall consider the Contractor's request for a rate increase and shall provide a report and a recommendation to the Board of Directors. The Board of Directors shall act on the rate increase request as soon as practicable. If the Board of Directors approves a discretionary rate increase, such an increase shall become effective on the date the unusually changes or cost occurred.

3.4 Diversion Goal Incentives

The Contractor and District mutually agree that a 50% residential waste diversion rate is a reasonable and attainable goal. As an incentive to exceed residential waste diversion goals, the District agrees to allow Contractor to retain all disposal cost savings resulting from waste diversion efforts in excess of 50% each year. Conversely, should residential diversion efforts fall below the 50% target goal, any disposal expenses incurred by Contractor shall be borne by Contractor and not passed through to District. Any savings realized by Contractor shall become part of the residential service component thereby establishing new service and disposal components in the existing rate on an annual basis.

3.5 Billing.

10. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE REPORT
ENDING MARCH 2021: **DM 2021-20**

Rubidoux Community Services District

Board of Directors

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



General Manager

Jeffrey D. Sims

Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2021-20

April 15, 2021

To: Rubidoux Community Services District
Board of Directors

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

BACKGROUND:

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

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

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

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

RECOMMENDATION:

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

Respectfully,

A handwritten signature in blue ink, appearing to read "Jeff Sims", is positioned above the printed name.

JEFFREY D. SIMS, P. E.
General Manager

Attachment: March 2021, Cash Assets Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - MARCH 31, 2021
CASH BASIS

	Beg. Balance 7/1/2020	YTD Int.	Other Activity YTD	Balance 3/31/2021	YTD Avg. Int. Rate
Operating Accounts	\$ 6,871,163.62	\$ 39,779.16	\$ 228,652.81	\$ 7,139,595.59	0.56%
Water Operating Reserve	4,235,759.71	30,927.58	-	4,266,687.29	0.72%
Wastewater Operating Reserve	578,513.98	4,224.05	-	582,738.03	0.72%
Water Replacement Reserve	702,006.32	5,252.27	16,635.92	723,894.51	0.73%
Fire Mitigation Reserve	1,447,835.41	10,335.68	69,635.96	1,527,807.05	0.68%
Wastewater Reserve	316,194.52	2,140.21	108,333.95	426,668.68	0.50%
Wastewater Replacement Res.	212,781.39	1,701.32	81,705.00	296,187.71	0.57%
Water Reserve	2,228,218.83	6,531.42	(948,667.34)	1,286,082.91	0.51%
COP Restricted	3,022,895.29	22,339.93	222,607.82	3,267,843.04	0.68%
Field/Admin Reserve	586,427.14	4,391.65	48,650.50	639,469.29	0.69%
Funds in Trust	780,516.23	5,372.22	-	785,888.45	0.68%
Total Investments	\$ 20,982,312.44	\$ 132,995.49	\$ (172,445.38)	\$ 20,942,862.55	0.64%
				\$0.00	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU MARCH 31, 2021
 CASH BASIS
FIRE MITIGATION

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
3/1/2021	Premier Bank	CD		Beg. Bal.				170,424.60	
	Premier Bank			Interest	-	0.20	-	170,424.60	
	Premier Bank			Redeem	-			170,424.60	
3/31/2021	Premier Bank	CD	4/3/2021	Purchase	-			170,424.60	
3/1/2021	Premier Bank	Checking Fire Mitigation		Beg. Bal.				8,835.50	
	Premier Bank			Activity	-	0.00	-	8,835.50	
3/31/2021	Premier Bank			End Bal.	-			8,835.50	
3/1/2021	LAIF	Fire Mitigation		Beg. Bal.				1,327,414.73	
	LAIF			Interest		0.41	-	1,327,414.73	
3/31/2021	LAIF			Activity	-			1,327,414.73	
3/1/2021	Premier Bank	Safekeeping		Beg. Bal.				21,106.08	
				Activity	-	-	26.14	21,132.22	
3/31/2021	Premier Bank			End Bal.				21,132.22	\$ 1,527,807.05

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU MARCH 31, 2021
 CASH BASIS
WASTEWATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
3/1/2021	LAIF	Sewer Mainline		Beg. Bal.				354,351.92	
	LAIF			Interest		0.41	-	354,351.92	
3/31/2021	LAIF			Activity	-			354,351.92	
3/1/2021	CBB	Safekeeping		Beg. Bal				72,307.85	
				Activity	-	0.10	8.91	72,316.76	
3/31/2021	CBB			End Bal.				72,316.76	\$ 426,668.68

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU MARCH 31, 2021
 CASH BASIS
WATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
3/1/2021	LAIF	Water Mainline		Beg. Bal.				399,835.87	
	LAIF			Interest		0.41	-	399,835.87	
3/31/2021	LAIF			Activity	(10,749.70)			389,086.17	
3/1/2021	Premier Bank	CD		Beg. Bal.				576,435.48	
	Premier Bank			Activity	-	0.20	-	576,435.48	
	Premier Bank			Redeem	-			576,435.48	
3/31/2021	Premier Bank	CD	4/3/2021	Purchase	-			576,435.48	
3/1/2021	Citizens Bus	CD		Beg. Bal.				225,000.00	
	Citizens Bus			Activity	-	0.15	-	225,000.00	
	Citizens Bus			Redeem	-	n/a		225,000.00	
3/31/2021	Citizens Bus	CD	4/18/2021	Purchase	-			225,000.00	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU MARCH 31, 2021
 CASH BASIS

3/1/2021	Premier Bank	Safekeeping	Beg. Bal.				71,484.60	
	Premier Bank		Activity	-	-	88.44	71,573.04	
3/31/2021	Premier Bank		End Bal.				71,573.04	
3/1/2021	CBB	Safekeeping	Beg. Bal.				23,985.26	
	CBB		Activity	-	0.10	2.96	23,988.22	
3/31/2021	CBB		End Bal.				23,988.22	\$ 1,286,082.91

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU MARCH 31, 2021
 CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
3/1/2021	Premier Bank	Checking-Gen.		Beg. Bal.				114,438.28	
	Premier Bank			Deposits	969,599.65	0.00	-	1,084,037.93	
3/31/2021	Premier Bank			Disbursements	(963,407.77)			120,630.16	
3/1/2021	Premier Bank	Checking Property Tax		Beg. Bal.				57,973.22	
	Premier Bank			Deposits	10,164.40	0.00	-	68,137.62	
3/31/2021	Premier Bank			Disbursements	(54,000.00)			14,137.62	
3/1/2021	Premier Bank	Checking-Sewer		Beg. Bal.				5,468.27	
	Premier Bank			Deposits	237,885.47	0.00	-	243,353.74	
3/31/2021	Premier Bank			Disbursements	(238,679.67)			4,674.07	
3/1/2021	Premier Bank	Checking-Water		Beg. Bal.				543,231.69	
	Premier Bank			Deposits	1,205,789.59	0.00	-	1,749,021.28	
3/31/2021	Premier Bank			Disbursements	(1,102,395.40)			646,625.88	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU MARCH 31, 2021
 CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
3/1/2021	Premier Bank	Operations		Beg. Bal				276,342.99	
	Premier Bank	Safekeeping		Deposits	-	0.00	-	276,342.99	
3/31/2021	Premier Bank			Disbursements				276,342.99	
3/1/2021	LAIF	Gen. Fund-Prop Tax		Beg. Bal				3,964,143.90	
	LAIF	Qtrly. Interest		Deposits	-	0.41	-	3,964,143.90	
3/31/2021	LAIF			Disbursements	(299,000.00)			3,665,143.90	
3/1/2021	LAIF	Water Op.		Beg. Bal				1,394,052.57	
	LAIF	Qtrly. Interest		Deposits	311,235.26	0.41	-	1,705,287.83	
3/31/2021	LAIF			Disbursements	(8,362.00)			1,696,925.83	
3/1/2021	LAIF	Sewer Op.		Beg. Bal				508,210.14	
	LAIF	Qtrly. Interest		Deposits	216,000.00	0.41	-	724,210.14	
3/31/2021	LAIF			Disbursements	(9,095.00)			715,115.14	\$ 7,139,595.59

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU MARCH 31, 2021
 CASH BASIS
RESERVED FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
3/1/2021	LAIF	Water Op. Reserve		Beg. Bal				4,266,687.29	
	LAIF	Qtrly. Interest		Deposits	-	0.41	-	4,266,687.29	
3/31/2021	LAIF			Disbursements	-			4,266,687.29	
3/1/2021	LAIF	Water Replacement		Beg. Bal				783,606.32	
	LAIF	Qtrly. Interest		Deposits	12,500.00	0.41	-	796,106.32	
3/31/2021	LAIF			Disbursements	(72,211.81)			723,894.51	
3/1/2021	LAIF	Wastewater Replacement		Beg. Bal.				287,092.71	
	LAIF			Interest		0.41	-	287,092.71	
3/31/2021	LAIF			Activity	9,095.00			296,187.71	
3/1/2021	LAIF	COP-Payback		Beg. Bal				3,176,343.04	
	LAIF	Qtrly. Interest		Deposits	91,500.00	0.41	-	3,267,843.04	
3/31/2021	LAIF			Disbursements	-			3,267,843.04	
3/1/2021	LAIF	Field/Admin Bldg.		Beg. Bal				634,381.04	
	LAIF	Qtrly Interest		Deposits	8,362.00	0.41	-	642,743.04	
3/31/2021	LAIF			Disbursements	(3,273.75)			639,469.29	
3/1/2021	LAIF	Wastewater Op. Reserve		Beg. Bal				582,738.03	
	LAIF	Qtrly. Interest		Deposits	-	0.41	-	582,738.03	
3/31/2021	LAIF			Disbursements	-			582,738.03	\$ 9,776,819.87

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2020 THRU MARCH 31, 2021
 CASH BASIS
FUNDS IN TRUST

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>	
3/1/2021	U.S. Bank	COP's Refunding-Series 1998						783,355.60		
		Install Sale		57,329.72	-	0.17	0.24	783,355.84		
		Reserve-LAIF		726,026.12		0.65	-	783,355.84		
3/31/2021								783,355.84		
3/1/2021	Premier Bank	Fiscal Agent-SRL MN Plant			Beg. Bal			2,532.50		
					Deposits	-	0.20	0.11	2,532.61	
3/31/2021					Disbursements	-			2,532.61	\$ 785,888.45
TOTAL CASH FUNDS									\$ 20,942,862.55	

<u>Par \$</u>	<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY						
<hr/>						
	Subtotals		-	-	-	
U.S. TREASURIES						
COMMERCIAL PAPER						
<hr/>						
	Subtotals		-	-	-	
COLLATERALIZED TIME DEPOSITS						
170,424.60	Premier	4/3/2021	\$ 170,424.60	\$ 170,424.60		0.20
576,435.48	Premier	4/3/2021	576,435.48	576,435.48		0.20
225,000.00	Citizens Business Bank	4/18/2021	225,000.00	225,000.00		0.15
	Subtotals		\$ 971,860.08	\$ 971,860.08	-	
CASH EQUIVALENT & MONEY MARKET						
17,924,857.87	LAIF	-	\$ 17,924,857.87	\$ 17,924,857.87	-	0.41
22,973.12	CHECK-PPBI-Fire- Prop tax		22,973.12	22,973.12	-	-
465,353.23	SAFEKEEPING		465,353.23	465,353.23	-	-
	Subtotals		18,413,184.22	18,413,184.22	-	
	GRAND TOTALS		<u>\$ 19,385,044.30</u>	<u>\$ 19,385,044.30</u>	-	

RCSD Investment Portfolio
March 31, 2021

Maturity

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

Total

Assets

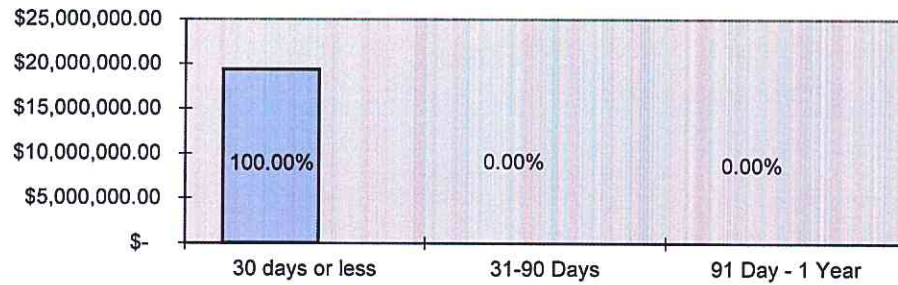
\$ 19,385,044.30

-

-

\$ 19,385,044.30

Maturity



Sector

Cash & MMF

\$ 18,413,184.22

U.S. Treasury

-

Federal Agencies

-

Commercial Paper

-

Collateralized Time Deposits

971,860.08

Total

\$ 19,385,044.30

Sector

Commercial
Paper
0%

Federal Agencies
0%

Collateralized
Time Deposits
5%

U.S. Treasury
0%

Cash & MMF
95%



11. ACCEPTANCE OF CONTRACT WORK FOR WELL 18 AND FILE NOTICE OF
COMPLETION: **DM 2021-21**

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2021-21

April 15, 2021

To: Rubidoux Community Services District
 Board of Directors

Subject: Consideration to file a Notice of Completion for the Well 18 Rehabilitation - Acceptance of Contract Work

BACKGROUND:

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

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

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

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

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

RECOMMENDATION:

Staff recommends the Rubidoux Community Services District Board of Directors:

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

Respectfully,



JEFFREY D. SIMS P. E.
General Manager

Attachment: Copy of DM 2020-87
Recommendation of Acceptance of Contract Work from Krieger and Stewart
Copy of Notice of Completion

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2020-87

December 3, 2020

To: Rubidoux Community Services District
 Board of Directors

Subject: Consider Award of Well 18 Rehabilitation Contract

BACKGROUND:

As the Board may recall, Well 18 has been out of service for some time due to fouling of the well casing from Manganese and Calcium deposits. Over the last year, Rubidoux Community Services District ("District") staff has been working with consultants on a plan to rehabilitate the well, which is relatively new having been drilled in October 2006. This well is located at the Leland Thompson Water Treatment Plant ("Plant"). At the Plant Well 17 had been drilled in March 2000. Both Well 17 and Well 18 began having production degradation, with Well 17 having the most significant loss of production. Efforts to rehabilitate Well 17 were made, but through rehabilitation efforts the casing and gravel pack were damaged. Well 17 was taken out of service and the pump and motor were repurposed for new Well 1A. Recently Well 17 was destroyed and capped.

Using experience from Well 17, District staff took a cautious approach in developing a rehabilitation plan for Well 18. The Board has approved three efforts related to Well 18 rehabilitation. These are listed below:

DM 2019 – 49 (September 19, 2019): Approval of a \$24,800 effort with Krieger and Stewart ("K&S") and their sub-consultant Water Systems Engineering ("WSE") to review historical efforts on Well 17, water chemistry and biology of Well 17 and Well 18, and video imagery of the casing. WSE and K&S developed recommended rehabilitation methodology and an ongoing maintenance strategy for Well 18.

DM 2020 – 16 (March 19, 2020): Approval of a \$21,800 effort with K&S to prepare bidding documents and provide bid review for Well 18 rehabilitation.

DM 2020 – 67 (September 17, 2020): Approval of a \$59,316 effort with K&S to provide construction oversight and construction management during Well 18 rehabilitation.

It is necessary to complete the rehabilitation of Well 18 before the start of the upcoming Ion Exchange ("IX") PFAS Water Treatment Project. The IX Project is currently out to bid with an expected bid opening date of

December 18, 2020. The goal is to have Well 18 rehabilitation work prior to the IX Project construction starting so there is no delays.

Part of the Well 18 rehabilitation work will necessitate discharge of process water. Staff has worked with the property owners of property directly north of the Plants location to have access and discharge rights of water on their property. An Agreement has been developed allowing process water during the rehabilitation to be released in a controlled manner. The plan is to lay temporary above ground piping and sprinkle the process water to avoid erosion. Water discharged will percolate back into the ground. The property owners have requested the District indemnify them from any damages, which is reasonable. As part of this Board Action, staff is requesting the Board to authorize the General Manager or designee to sign the attached Agreement entitled – “Well 18 Rehabilitation Project License To Access And Discharge.”

The District advertised for bids to do this work and received two bids on November 24, 2020. These bids were reviewed by Krieger and Stewart on behalf of the District. It has been determined the lowest qualified bid has been received by Best Drilling and Pump, Incorporated (“Best”) in the amount of \$117,969.00.

Combining prior funding approvals, the total authorizations to date for Well 18 Rehabilitation is \$105,916. With the construction low bid (\$117,969) plus a 20% contingency, an additional \$143,564 will need to be authorized and will require a budget amendment. The total project cost is estimated to be \$249,480.

RECOMMENDATION

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

1. Amend the FY 2020/2021 Budget to move \$143,564 from Water Fund Reserves to the Water Replacement Fund to bring total funding for Well 18 Rehabilitation to \$249,480.
2. Approve a contract in the amount of \$117,969 to Best for the required refurbishment of Well 18 per the attached proposal and Recommendation of Award Letter from Krieger and Stewart.
3. Sign the License Agreement entitled – “Well 18 Rehabilitation Project License To Access And Discharge”

Respectfully,



JEFFREY D. SIMS, P.E.
General Manager

Attach:

1. DM 2019-49
2. DM 2020-16
3. DM 2020-67
4. Krieger and Stewart Bid Evaluation and Recommendation
5. Well 18 Rehabilitation Project License To Access And Discharge

MEMORANDUM

TO: TED BECKWITH, DIRECTOR OF ENGINEERING
RUBIDOUX COMMUNITY SERVICES DISTRICT

FILE: 587-47.2.6 F/C

FROM: BRANDON C. VALADEZ *BCV*
KRIEGER & STEWART, INCORPORATED

DATE: 4/7/2021

SUBJECT: WELL 18 REHABILITATION PROJECT
RECOMMENDATION OF ACCEPTANCE OF CONTRACT WORK

All work required to be performed by Best Drilling and Pump, Inc. (Best) was essentially complete by the adjusted Contract Completion Date; thereafter, Best remained onsite only to demobilize and remove temporary discharge piping. The original and adjusted Contract Amounts and Contract Completion Dates for same are set forth as follows:

Contract Amounts	
	Amount
Original Contract	\$117,969.00
Contract Change Order No. 1	\$14,050.00
Adjusted Contract	\$132,019.00

Contract Completion Dates	
Original	Adjusted
March 25, 2021	April 1, 2021

Contract Change Order No. 1 is attributable to additional work related to installation of a swage-patch to patch multiple holes in the existing well casing discovered during the Contractor's pre-rehabilitation video scan/log.

Since the Contract Work has been performed in accordance with the Contract Documents, we recommend the District accept said work in the amount of \$132,019.00. Subsequent to Board acceptance, a Notice of Completion will be filed and thereafter, following the lien period, the District should make final payment (i.e. release retained amount), provided no Stop Notices have been filed.

If you have any questions, or require additional information, please call.

BCV/blt
587-47P2P6-RECACCEPT

Recording Requested by
& Mail To:

RUBIDOUX COMMUNITY SERVICES DISTRICT
Exempt from filing fees per G.C. §6103
3590 Rubidoux Boulevard
Jurupa Valley, CA 92509

NOTICE OF COMPLETION

Notice is given that work was completed on that certain work of improvement known as WELL 18 REHABILITATION for the undersigned District (Owner) on April 1, 2021 and that said work was accepted by the District on April 15, 2021.

The original Contractor on said work was BEST DRILLING AND PUMP, INC. of 1640 W. Pellisier Road, Colton, CA 92324, and the surety of said Contractor is Great American Insurance Company of P. O. Box 2119, Cincinnati, OH 45201. Said work of improvement was performed within the County of Riverside and within the city limits of Jurupa Valley at 5249 34th Street, in Section 15, Township 2 South, Range 5 West, San Bernardino Meridian, Assessor's Parcel No. 179-230-019. Nature of interest is in fee.

I certify under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct.

Executed on _____, 2021 at _____, California.

RUBIDOUX COMMUNITY SERVICES DISTRICT

Signed: _____

Printed Name: _____

Title: _____

12. CONSIDER LETTER OF SUPPORT FOR JURUPA COMMUNITY
SERVICES DISTRICT GRANT APPLICATION TO USBR: **DM 2021-22**

Rubidoux Community Services District

Board of Directors

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

General Manager
Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2021-22

April 15, 2021

To: Rubidoux Community Services District
Board of Directors

Subject: Consider Letter of Support for Jurupa Community Services District Grant Application to USBR

BACKGROUND:

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

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

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

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

RECOMMENDATION:

Staff recommends the Board of Directors approve the attached Letter of Support and authorize Board President Skerbelis to sign.

Respectfully,

A handwritten signature in blue ink, appearing to read "Jeff Sims", with a small dot to the right.

JEFFREY D. SIMS, P. E.
General Manager

Attach:

Letter of Support – Jurupa Community Services District Application to Funding Opportunity R21AS00429
Water Smart: Title XVI WIIN Water Reclamation and Reuse Projects for FY 2021

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

April 15, 2021

U.S. Department of Interior
Bureau of Reclamation
Financial Assistance Operations
Attn: Title XVI WIIN NOFO
P.O. Box 25007, MS 84-27833
Denver, CO 80225

Re: Notice of Funding Opportunity No. R21AS00429 WaterSMART: Title XVI WIIN Water Reclamation and Reuse Projects for Fiscal Year 2021

To whom it may concern:

The Rubidoux Community Services District is pleased to support the Jurupa Community Services District (JCSD) in its submission of a grant application to the U.S. Bureau of Reclamation (USBR) in response to the Notice of Funding Opportunity No. R21AS00429, WaterSMART: Title XVI WIIN Water Reclamation and Reuse Projects Grant Program for Fiscal Year 2021. Rubidoux Community Services District shares a common boundary with JCSD and provides water service to customers within the City of Jurupa Valley not provided water service by JCSD. In addition, the two agencies share an interagency potable water connection allowing movement of potable water supplies between the two as needed.

Rubidoux Community Services District is particularly supportive of this program as it encourages water reclamation and reuse, which will improve efficiency, provide flexibility during water shortages, and diversify water supply for JCSD and the region. The Title XVI program funds projects to develop and supplement water supplies through water reuse, which is aligned with the proposed JCSD Regional Recycled Water Program (Project). Through the planning, design, and construction of a system to convey recycled water from the Western Riverside County Regional Wastewater Authority Treatment Plant to customers within JCSD's service area, the Project will offset demand of valuable potable water, enhance water supply reliability, and diversify JCSD's water portfolio. Further, the Project will have the ability to provide 1) additional non-potable water for private agricultural enterprises throughout the region, 2) the best alignment to support future system expansion within

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the Cities of Eastvale and Jurupa Valley, and 3) the greatest opportunity for future regional connectivity for other beneficial use including groundwater recharge.

The proposed Project demonstrates project readiness. JCSD has secured loan and grant funding from the State Water Resources Control Board and Riverside County Flood Control District, respectively and has budget allocated for the Project as part of its Capital Improvement Budget. In addition, a completed Feasibility Study has been reviewed by Reclamation, approved by Congress, and is on the Title XVI WIIN Eligible Project List. As JCSD continues to finalize Project design, the Regional Recycled Water Program is expected to start construction in early 2022.

Rubidoux Community Services District enthusiastically supports this important program and looks forward to supporting JCSD's staff in completing the Project, which is a critical component for improving water supply reliability in the region.

Sincerely,

JOHN SKERBELIS
Board President

13. DIRECTORS COMMENTS - NON-ACTION

14. ADJOURNMENT