

Rubidoux Community Services District

Board of Directors

Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Ruth Anderson Wilson

Secretary-Manager

David D. Lopez



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING 4:00 PM, January 19, 2017

1. Call to Order - Armando Muniz, President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for December 15, 2016, Regular Board Meeting
5. Consider to Ratify and Approve the Following:
 - a) Ratify January 5, 2017, Salaries, Expenses and Transfers
 - b) Approve January 20, 2017, Salaries, Expenses and Transfers
6. Acknowledgements - Members of the public may address the Board at this time on any non-agenda matter.
7. Correspondence and Related Information
8. Manager's Report:
 - a) Operation Report
 - b) Fire and Incident Report

ACTION ITEMS:

9. Receive and File Statement of Cash Asset Schedule Report for All District Fund Accounts Ending December 2016: **DM 2017-01**
10. Presentation on Design and Status of Proposed Field and Administration Building: **DM 2017-02**
11. **CLOSED EXECUTIVE SESSION** Pursuant Existing Litigation Government Code 54956.9(d)(1) - City of Riverside v. Rubidoux Community Services District, et al.: SBSC Case No. CIV DS 1310520
12. Directors Comments - Non-action
13. 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 DECEMBER 15, 2016, REGULAR
MEETING MINUTES**

**MINUTES OF REGULAR MEETING
December 15, 2016
RUBIDOUX COMMUNITY SERVICES DISTRICT**

DIRECTORS PRESENT: Ruth Anderson Wilson
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Christopher Barajas

DIRECTORS ABSENT:

STAFF PRESENT: David Lopez, General Manager
Steve Appel, Asst. General Manager
Brian Jennings, Manager Budgeting/Accounting

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by Director Muniz, at 4:00 P.M., Thursday, December 15, 2016, at the District Office, 3590 Rubidoux Boulevard, Rubidoux, California.

ITEM 4. Reorganization of the Rubidoux Community Services District Board of Directors.

The 2016 General Election has been certificated by the Registrar of Voter, County of Riverside and the results are official. Congratulations to returning and newly elected Directors Muniz, Murphy and Barajas. Since 1991, the RCSD Board of Directors has practiced the policy of yearly rotating the Vice President into the President's position. Last December, Vice President Muniz was affirmed President for 2016 and Director Trueba was nominated and elected Vice President for 2016. However, since Director Trueba's term has expired, he will be unable to fulfill his term as President for calendar year 2017.

The floor was open to accept nominations and to elect a new President and Vice President for calendar year 2017.

Director Wilson nominated and Director Trowbridge seconded Director Muniz as President for calendar year 2017.

Director Wilson nominated and Director Trowbridge seconded Director Murphy as Vice President for calendar year 2017. The motion was unanimously passed.

The motion was carried unanimously.

Ayes – 5 (Wilson, Murphy, Barajas, Trowbridge, Muniz)

Noes - 0

ITEM 5. APPROVAL OF MINUTES

Approval of the Regular Minutes for December 1, 2016, was unanimously approved.

The motion was carried unanimously.

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

ITEM 6. Consideration to Approve December 16, 2016, Salaries, Expenses and Transfers.

Approval of Salaries, Expenses and Transfers for December 16, 2016.

Director Wilson moved and Director Trowbridge seconded to approve the December 16, 2016, Salaries, Expenses and Transfers.

The motion was carried unanimously.

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

ITEM 7. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 8. CORRESPONDENCE AND RELATED INFORMATION

The first article is about the California drought, six years in a row. It's speaking about southern California. The next article from the Press Enterprise was about the City of Riverside not likely to lower their sewer rates. They had a five-year plan for the sewer system that included a maximum increase of 8.5%. After their meeting, they are going to raise it 6.5%, not 8.5%. The final piece of information was the Cancellation of the January 5, 2017, Board meeting.

ITEM 9. MANAGER'S REPORT

Operations Report:

We are still providing water to JCSD. This can range anywhere from 4 mgd to about 1 mgd, depending on their needs and also our supply.

Emergency and Fire Report:

The Incident Report for November 1 – November 30, 2016, there were a total of 252 calls, in comparison to the same period in 2015, there were a total of 222 calls. The year to date total is 2,613, compared to 2,264 in 2015.

ITEM 10. DM 2016-75. Receive and File Statement of Cash Asset Schedule Report for all District Fund Accounts Ending November 2016.

The year-to-date Interest ending November 30, 2016, is \$52,318.00 for District controlled accounts. With respect to District “Funds in Trust”, we show \$2,103.00 which has been earned and posted. The District has a combined YTD total of \$54,421.00 as of November 30, 2016.

With respect to the District’s Operating Funds (Excluding Operating Reserves), we show a balance of \$4,506,133.00 ending November 30, 2016. That is **\$335,865.00 LESS** than July 1, 2016, beginning balance of \$4,841,998.00.

The District’s Field/admin Fund continues to grow and current fund balance nears \$270,472.00.

Submitted for the board of directors consideration is the November 2016, *Statement of Cash Asset Schedule Report* for your review and acceptance this evening.

Director Trowbridge moved and Director Wilson seconded to Receive and File the Statement of Cash for the Month of November 2016 for the Rubidoux Community Services District.

The motion was carried unanimously.

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

ITEM 11. DM 2016-76. Consideration to Award the Purchase of One New 2016 Backhoe Loader.

Submitted for the Board of Directors consideration is a bid from JCB of Southern California to replace the District’s 1989 John Deere model 310C Backhoe. The 1989 backhoe is one of tow the District owns. The other is a 2000 Caterpillar model 416C.

Staff received bids from three dealers, with bids ranging from \$115,869.48 to \$136,207.72. (including trade-in) as shown below:

JCB of Southern California – JCB (Fontana)	\$115,869.48
RDO Equipment Co – John Deere (Riverside)	\$122,529.12
Johnson Industrial – CAT (Riverside)	\$136,207.72

The low bid is from the above mentioned JCB of Southern California.

This backhoe was scheduled for replacement this year and budgeted in both Water and Sewer Funds as line items #61 and #39, respectively. The combined budget for this

purchase is \$130,000.00. Since the backhoe will be used for water and sewer work, its cost will be proportionately shared by each fund.

This item was originally presented to the Board for consideration at the October 6, 2016, regular Board meeting. The item was rejected due to the lack of competitive bids received. The notice inviting bids for this project was published in the Press Enterprise newspaper on November 16, 2016. A proof of publication from the Press Enterprise is attached.

Director Trowbridge moved and Director Murphy seconded the Rubidoux Community Services District:

- 1. Surplus the 1989 John Deere model 316C backhoe loader, PIN #TO310CA756105 and accept JCB of Southern California's trade-in offer of \$9,000 for subject vehicle; and**
- 2. Recognize the bid for a new JCB Model 3CX-14 Super backhoe loader submitted by JCB of Southern California (FONTANA) for a total amount of \$124,869.48 as the lowest responsive bid.**

The motion was carried unanimously.

Ayes – 5 (Wilson, Trowbridge, Muniz, Murphy, Barajas)

Noes – 0

ITEM 12. DM 2016-77. Consideration to Adopt Water Supply Assessment (WSA) Draft Report for Proposed Agua Mansa Commerce Center Project.

When the Rubidoux Community Services District receives a request for water availability for a proposed project, those requests are handled as an administrative matter by Staff with the issuance of a **“Will Serve Letter.”** However, with the passage of SB 610 and SB 221, any proposed residential development with 500 or more dwelling units, or commercial development employing more than 1,000 persons or having more than 650,000 sq. ft. of floor space, or missed-use development having a water demand equivalent to 500 dwelling units, must prepare a **“Water Supply Assessment” (WSA)** for each proposed development meeting the above thresholds.

District Staff received an Inter-Agency Project Review Request from the City of Jurupa Valley for a project within the District meeting the above-mentioned thresholds. The “Agua Mansa Commerce Park” is a proposed 277-oacre project located at the Riverside Cement site, located east of Rubidoux Blvd, south of El Rivino Rd., west of Hall Ave., and north of Agua Mansa Rd. The project site plan is attached as Exhibit “A”. The draft WSA identifies a water demand of 50 AF per year by the project. Further, the draft WSA report determines the District has significant unused pumping rights within the Colton/Riverside Groundwater Basins and consequently can assure a 20-year supply pursuant to SB 610 and SB 221.

The area designated as the Agua Mansa Commerce Park was identified in the District's Water Facilities Master Plan (as the Riverside Cement Company) with an anticipated annual water demand of 300 AF/yr. (as proposed; only 50 AF/yr. is required). The demand is also included in the District's recently adopted 2015 Urban Water Management Plan.

"The conclusion of the WSA is that the District is guaranteed a sufficient water supply from the Riverside Groundwater Basin to meet current and future water demands"... including the proposed project.

The attached excerpts of the draft Water Supply Assessment was prepared in compliance with SB 610 and SB 221. It determines that the Rubidoux Community Services District has adequate local groundwater supplies to accommodate the proposed Agua Mansa Commerce Park.

Director Wilson moved and Director Trowbridge seconded the Board of Directors approve the adoption of the WSA report as presented.

The motion was carried unanimously.

Ayes – 5 (Wilson, Trowbridge, Muniz, Murphy, Barajas)
Noes – 0

ITEM 13. Directors Comments – Non action.

Director Muniz adjourned the December 15, 2016, Regular Board meeting.

5. CONSIDER TO RATIFY AND APPROVE THE FOLLOWING:

- a) Ratify January 5, 2017, Salaries, Expenses and Transfers
- b) Approve January 20, 2017 Salaries, Expenses and Transfers

RUBIDOUX COMMUNITY SERVICES DISTRICT
JANUARY 19, 2017 (BOARD MEETING)
FUND TRANSFER RATIFICATION / AUTHORIZATION

NET PAYROLL 1/13/17	60,962.05
WIRE TRANSFER: FEDERAL PAYROLL TAXES 1/17/17	29,989.30
WIRE TRANSFER: STATE PAYROLL TAXES 1/17/17	5,689.65
WIRE TRANSFER: TO CREDIT UNION 1/13/17	2,100.00
WIRE TRANSFER: PERS RETIREMENT 1/17/17	16,013.88
WIRE TRANSFER: PERS HEALTH PREMIUMS	393.94
WIRE TRANSFER: SECTION 125	424.61
WIRE TRANSFER: SECTION 457	2,765.00
 NET PAYROLL 1/27/17	 59,100.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 1/30/17	24,200.00
WIRE TRANSFER: STATE PAYROLL TAXES 1/30/17	5,200.00
WIRE TRANSFER: TO CREDIT UNION 1/27/17	2,100.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	393.94
WIRE TRANSFER: PERS RETIREMENT 1/30/17	16,013.88
WIRE TRANSFER: SECTION 125	424.61
WIRE TRANSFER: SECTION 457	2,765.00
 1/20/2017 WATER FUND TO GENERAL FUND-Payables	 47,415.78
WATER FUND TO GENERAL FUND-Trash	112,938.37
WATER FUND TO SEWER FUND	89,734.68
 SEWER FUND TO GENERAL FUND-Payables	 28,650.73
 GEN FUND PROP TAX TO GENERAL FUND CHECKING	 360,000.00
 WTR/SWR ACTUAL SALARIES/BEN FYQ2 TO GENERAL FUND	 575,796.28
 1/20/2017 SEWER FUND CHECKING TO LAIF SEWER OP	 35,000.00
LAIF SEWER OP TO SEWER FUND CHECKING	-
GENERAL FUND CHECKING TO LAIF GF	715,000.00
COP PAYBACK TO LAIF-COP PAYBACK	35,364.46
WATER REPLACEMENT TO LAIF-W.R.	5,046.90
LAIF WATER OP TO WATER FUND CHECKING	460,000.00
LAIF WATER RESERVE TO LAIF WATER OP	100,000.00
LAIF WATER REPLACE TO LAIF WATER OP	-
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
LAIF COP TO GENERAL FUND	-
WATER FUND CHECKING TO LAIF WATER OP	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>		<u>PAYMENT</u>	<u>DUE DATE</u>
City of Riverside (Headworks Replacement)	27,128	Prin.	13,564	Oct-17
U.S. Bank Trust (1998 COP's Refunding)	4,655,000	Prin.	-	Jun-17
U.S. Bank Trust (1998 COP's Refunding)	1,272,114	Intr.	118,581	Jun-17
MN Plant-State Revolving Loan	4,990,243	Prin.	117,956	Jul-17
MN Plant-State Revolving Loan	1,201,087	Intr.	64,142	Jul-17

Run date: 01/12/2017 @ 11:38
Bus date: 01/19/2017

Rubidoux Community Services
Preliminary Check Register

Distribution recap
OTPREG.L02 Page 6

01 General Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	1118	ACORN TECHNOLOGY CORPORATION		
		67131 Jan '17 IT Support	A01-5885-000	2,810.00
	1856	READY REFRESH by NESTLE		
		67135 Bottle water	A01-5650-000	58.49
	1875	AT&T		
		67176 Phone Chrgs	A01-5670-000	126.26
	3846	COLONIAL LIFE & ACCIDENT INS CO		
		67182 Cancer/Life/Misc Ins.	A01-2365-000	1,156.00
			A01-2361-000	220.62
			A01-2375-000	1,856.20
		67182 Cancer/Life/Misc Ins.		3,232.82 **
	3846	COLONIAL LIFE & ACCIDENT INS CO		3,232.82 **
	3848	COMM-TECH COMMUNICATIONS CO.		
		67183 Pgm Telephone - Holidays	A01-5670-000	95.00
	4891	DUNBAR ARMORED INC.		
		67188 Jan'17 Armored Svc	A01-5650-000	760.91
	8074	HARPER & BURNS LLP		
		67152 Dec'16 Legal Svcs	A01-5825-000	373.20
	8078	HARRIS COMPUTER SYSTEMS		
		67154 NorthStar Travel-Kursova	A01-1835-000	3,648.25
	9020	ICW - INSURANCE CO OF THE WEST		
		67155 Jan '17 Wrkrs Comp Ins.	A01-5720-000	2,474.09
	12013	LABORER'S INTNL LOCAL #777		
		67193 Jan'17 Dues	A01-2335-000	480.00
	12715	LUCE COMMUNICATIONS: dba ABG COMM.		
		67157 WA40 INV 12/21/16	A01-5650-000	660.67
	13200	MERIT OIL COMPANY		
		67158 Gasoline	A01-5700-000	97.48
	14201	NELCO		
		67159 Supplies	A01-5675-000	61.08
	15773	OPPENHEIMER FUNDS		
		67195 Pyr11 1/27/17	A01-2358-000	200.00
	16007	PUBLIC EMPLOYEES BENEFIT TRUST		
		67196 Feb'17 Med/Dental Ins	A01-5030-000	12,504.50

OK  1/12/2017

Run date: 01/12/2017 @ 11:38
 Bus date: 01/19/2017

Rubidoux Community Services
 Preliminary Check Register

Distribution recap
 OTPREG.L02 Page 7

01 General Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	16893	PRUDENTIAL OVERALL SUPPLY CO		
		67160 Floor mats	A01-5645-000	54.22
		67214 Floor Mats	A01-5645-000	54.22
	16893	PRUDENTIAL OVERALL SUPPLY CO		108.44 **
	18356	RELIABLE OFFICE SOLUTIONS		
		67161 Supplies	A01-5675-000	61.32
		67162 Supplies	A01-5675-000	20.73
		67199 Dec'16 Copier Usg Color	A01-5630-000	98.00
		67200 Dec'16 Printer Usg B/W	A01-5630-000	34.00
		67215 Supplies	A01-5675-000	49.86
		67216 Credit	A01-5675-000	-31.28
	18356	RELIABLE OFFICE SOLUTIONS		232.63 **
	18415	RIVERSIDE CLEANING SYSTEMS, INC		
		67166 Jan'17 Cleaning Svc	A01-5650-000	535.00
	19130	SCE		
		67202 Street Lights	A01-5102-010	9,344.82
		67203 Main Ofc Utility	A01-5660-000	728.27
		67204 Fire Sta Utility	A01-5660-020	922.74
	19130	SCE		10,995.83 **
	19138	SCG		
		67168 Main Ofc Utility	A01-5660-000	186.49
		67170 Fire Stn Utility	A01-5660-020	406.20
	19138	SCG		592.69 **
	20845	TRI-CO DISPOSAL, INC		
		67217 Commerical Trash 12/29-1/11	A01-5410-010	38,031.67
		67218 Residential Trash 12/29-1/11	A01-5410-010	74,906.70
		67219 RCSD Share Commercial	A01-5410-010	-3,804.00
		67220 RCSD Share Residential	A01-5410-010	-695.90
	20845	TRI-CO DISPOSAL, INC		108,438.47 **
	21525	UNDERGROUND SERVICE ALERT OF SO CA		
		67173 Dig Alerts	A01-5685-000	51.00
	22020	VERIZON WIRELESS		
		67209 Cell Phone Chgs	A01-5670-000	365.36
01 General Fund				148,902.17 **

Run date: 01/12/2017 @ 11:38
Bus date: 01/19/2017

Rubidoux Community Services
Preliminary Check Register

Distribution recap
OTPREG.L02 Page 10

30 Water Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	18003	R&D MECHANICAL SUPPLY, INC	** Continued **	
		67197 Flanges	A30-5650-000	390.96
	18356	RELIABLE OFFICE SOLUTIONS		
		67163 Supplies	A30-5650-000	1,296.77
		67164 Supplies	A30-5650-000	76.28
	18356	RELIABLE OFFICE SOLUTIONS		1,373.05 **
	18723	RUBIDOUX TIRE		
		67167 R & M Truck	A30-5620-000	17.00
		67201 R & M Backhoe	A30-5630-000	414.26
	18723	RUBIDOUX TIRE		431.26 **
	19138	SCG		
		67169 Field Ofc Utility	A30-5660-000	40.89
	19477	SITEONE LANDSCAPE SUPPLY, LLC		
		67171 Supplies	A30-5650-000	81.85
	20418	THIEME, JEFFREY		
		67205 Cert Renewal	A30-5650-000	245.00
	20943	PENTAIR VALVES & CONTROLS US, LP		
		67172 Valve Rplcmt	A30-5640-000	1,942.08
	23568	WESTERN MUNICIPAL WATER DISTR		
		67210 Jan'17 Brine Fixed	A30-5650-005	634.53
	23993	GRAINGER		
		67211 Locks	A30-5650-000	319.20
30 Water Fund				47,415.78 **

Run date: 01/12/2017 @ 11:38
 Bus date: 01/19/2017

Rubidoux Community Services
 Preliminary Check Register

Distribution recap
 OTPREG.L02 Page 9

30 Water Fund

Control	Vendor Obligat'n Description	Transaction Account	Amount
2718	BOOT BARN		
	67181 Boots - J. Lopez/Thieme	A30-5655-000	286.18
3921	CROWN ACE HARDWARE		
	67151 Fasteners	A30-5650-000	2.68
	67184 Fasteners	A30-5650-000	4.61
	67185 Fasteners	A30-5650-000	2.16
	67186 R & M Field Ofc	A30-5642-000	7.53
3921	CROWN ACE HARDWARE		16.98 **
3940	CT&T CONCRETE PAVING, INC		
	67187 Hydrant Mtr Rfnd	A30-2410-000	884.25
8650	HOME DEPOT CREDIT SERVICES		
	67189 R & M Field Ofc	A30-5642-000	771.23
	67190 R & M Filed Ofc	A30-5642-000	104.44
8650	HOME DEPOT CREDIT SERVICES		875.67 **
9020	ICW - INSURANCE CO OF THE WEST		
	67155 Jan '17 Wrkrs Comp Ins.	A30-5720-000	2,503.52
9510	SO CAL TRUCKWORKS		
	67156 R & M Truck	A30-5620-000	937.27
	67191 R & M Truck	A30-5620-000	57.21
9510	SO CAL TRUCKWORKS		994.48 **
9659	INLAND DESERT SECURITY & COMMUN		
	67192 Dec'16 Answr Svc	A30-5650-000	399.60
9682	INLAND WATER WORKS SUPPLY CO		
	67213 Copper Tubing	A30-5650-000	1,214.65
12125	LEE, MAURICE		
	67206 Cert Renewal	A30-5650-000	517.72
13200	MERIT OIL COMPANY		
	67158 Gasoline	A30-5700-000	633.60
	67194 Diesel Fuel	A30-5700-000	101.09
13200	MERIT OIL COMPANY		734.69 **
16007	PUBLIC EMPLOYEES BENEFIT TRUST		
	67196 Feb'17 Med/Dental Ins	A30-5030-000	22,075.50
16893	PRUDENTIAL OVERALL SUPPLY CO		
	67160 Floor mats	A30-5642-000	48.31
	67214 Floor Mats	A30-5642-000	48.31
16893	PRUDENTIAL OVERALL SUPPLY CO		96.62 **
18003	R&D MECHANICAL SUPPLY, INC		

Run date: 01/12/2017 @ 11:38
 Bus date: 01/19/2017

Rubidoux Community Services
 Preliminary Check Register

Distribution recap
 OTPREG.L02 Page 8

30 Water Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	1450 AIRGAS USA, LLC			
	67174 Tank Rental		A30-5640-000	127.32
	1458 AIR RESOURCES BOARD - PERP RNWL			
	67175 Permits		A30-5685-000	620.00
	1687 AMERICAN SAFETY PRODUCTS			
	67132 Gloves		A30-5650-000	203.98
	1810 AQUA METRIC SALES CO			
	67133 1.5" Meters		A30-1515-000	5,508.00
	1829 ARC			
	67134 Rolled Copies		A30-5650-000	18.46
	1856 READY REFRESH by NESTLE			
	67135 Bottle water		A30-5650-000	78.32
	1875 AT&T			
	67176 Phone Chrgs		A30-5650-000	20.32
			A30-5670-000	266.81
	67176 Phone Chrgs			287.13 **
	1875 AT&T			287.13 **
	2004 B.P.S. B's POOL SUPPLIES			
	67212 Sodium Hypo		A30-5652-000	1,133.89
	2030 BABCOCK, E S & SONS, INC			
	67136 Water Analyses		A30-5340-000	490.00
	67137 Water Analyses		A30-5340-000	120.00
	67139 Water Analyses		A30-5650-005	160.00
	67140 Water Analyses		A30-5650-005	30.00
	67141 Water Analyses		A30-5650-005	165.00
	67142 Water Analyses		A30-5650-005	170.00
	67143 Water Analyses		A30-5340-000	160.00
	67144 Water Analyses		A30-5340-000	120.00
	67145 Water Analyses		A30-5340-000	490.00
	67146 Water Analyses		A30-5340-000	45.00
	67147 Lab fees		A30-5340-000	240.00
	67148 Water Analyses		A30-5340-000	40.00
	67149 Water Analyses		A30-5340-000	490.00
	67150 Water Analyses		A30-5340-000	40.00
	67177 Water Analyses		A30-5340-000	275.00
	67178 Water Analyses		A30-5340-000	45.00
	2030 BABCOCK, E S & SONS, INC			3,080.00 **
	2075 THOMSON REUTERS			
	67180 T21/T22 Water Regs		A30-5680-000	300.00

Run date: 01/12/2017 @ 11:38
Bus date: 01/19/2017

Rubidoux Community Services
Preliminary Check Register

Distribution recap
OTPREG.L02 Page 11

40 Sewer Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	1875 AT&T			
		67176 Phone Chrgs	A40-5670-000	41.42
	2030 BABCOCK, E S & SONS, INC			
		67138 Lab fees	A40-5340-000	240.00
		67179 Water Analyses	A40-5340-000	240.00
	2030 BABCOCK, E S & SONS, INC			480.00 **
	8074 HARPER & BURNS LLP			
		67153 City Rvsd Litgn	A40-5825-000	652.50
	9020 ICW - INSURANCE CO OF THE WEST			
		67155 Jan '17 Wrkrs Comp Ins.	A40-5720-000	102.17
	13200 MERIT OIL COMPANY			
		67158 Gasoline	A40-5700-000	48.74
	18003 R&D MECHANICAL SUPPLY, INC			
		67198 Plugs	A40-5650-000	400.68
	18386 RICHARDS, WATSON, GERSHON ATTNYS			
		67165 City Rvsd Litgn	A40-5825-000	25,278.22
	20505 TKE ENGINEERING, INC.			
		67207 Jurupa Hills Lift Stn	A40-7030-003	1,065.00
	20879 TRUSSELL TECHNOLOGIES INC.			
		67208 City Rvsd Litgn	A40-5825-000	582.00
40 Sewer Fund				28,650.73 **

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

7. CORRESPONDENCE AND RELATED INFORMATION

- Voice of San Diego - <http://www.voiceofsandiego.org> -

*Pls Copy
Barnel Proke*

Is the Drought Over? Depends on Which One We're Talking About

Posted By Ry Rivard On January 17, 2017 @ 4:45 am In Science/Environment, California Drought, Environmental Regulation, Water | [No Comments](#)

Southern California's drought emergency is over, but its overall drought may not be.

It depends what you mean by "drought."

Rain caused flooding across the state and began refilling important water reservoirs last week.

Big snows in the Rocky and Sierra mountains also seem to ensure Southern California's two largest sources of drinking water – the Colorado River and the rivers of Northern California – will be flush with snowmelt during the year to come.

The Metropolitan Water District of Southern California, which gathers water for 19 million people in the region, expects it can now begin storing water for future years. In recent years, it had been using up its water reserves.

The San Diego County Water Authority, which relies on Metropolitan for much of its water, also believes the region is out of the woods for now.

"As far as this year, 2017, we're not in a drought emergency," said the agency's water resources manager, Dana Frieauff. "You could say we're in a drought-watch, because we've always got to look at the long term."

It's still too soon to know if the spell of hot and dry weather that imperiled the Colorado River for 16 years and hit California for much of the past decade is truly over.

We can't predict the future, for one thing.

But we can't say the drought is over, in part because we can't agree on what is meant by "drought."

President-elect Donald Trump, the California Department of Water Resources, the U.S. Drought Monitor and some top climate scientists all have different definitions.

Precipitation Drought

The easiest way to check for a drought is look outside to see if it's raining.

Tom Buschatzke, director of the Arizona Department of Water Resources, said that's how ranchers and dryland farmers define drought – if it stops raining, they feel the pain fast.

That test doesn't work, though, for city-dwellers in Southern California.

In San Diego, the amount of rain the region's 3 million people can see from their window is almost meaningless. Only about 5 percent of urban San Diego's water comes from local rainfall. Most of the rest must travel hundreds of miles from Northern California or the Colorado in a series of aqueducts and pipelines.

Yet, it obviously matters how much precipitation is falling in the Rockies and the Sierras, because the sky over there opens and sends down most of our eventual drinking water.

It's not just the amount of precipitation that matters, it's the kind. Snow is good, rain is good, but too much rain and not enough snow is bad. That's because California's water infrastructure was designed to gradually capture snowmelt.

Even if we got the same precipitation each year, if it all came at once as rain, we would be unable to capture it. One of the worries about climate change is that it will change this mix of rain and snow, leaving us with too much rain and not enough snow.

This year, if it suddenly became hot and dry and the snow quickly melted, that would also be a problem.

"I'm a little cautious, in that it is a really great start, but we need it to fall through for the rest of the winter," said Deven Upadhyay, Metropolitan's water resources manager.

The rain and snow test also doesn't account for groundwater supplies.

Farmers in the Central Valley have pumped so much water out of the ground that it will take [decades to refill those depleted supplies](#) ^[1]. The recent rains don't do much to solve that problem.

Socioeconomic and Infrastructure Droughts

Perhaps the most popular way of looking at drought is the U.S. Drought Monitor, according to which [58 percent of the state is in a drought](#) ^[2], an area in which 26 million people live. A year ago, 97 percent of the state was in a drought.

Yet, 97 percent of the state was not in danger of going thirsty last year.

"It's not designed to accurately reflect a state like California with an extensive system of infrastructure that moves water around, and one with high groundwater usage," Nancy Vogel, a spokeswoman for the California Natural Resources Agency, said in an email.

California, as a wealthy and powerful state, has been able to quench the thirst of two of American's 10 largest cities – Los Angeles and San Diego – even though both are in semi-arid climates.

The key has been extensive investment in infrastructure to take water from where it is to where it isn't.

Without those investments, the cities would never have been settled by millions of people. Without the upkeep of that infrastructure, both cities would shrivel or die.

In recent years, San Diego has kept trying to buy its way out of drought. The County Water Authority helped build a desalination plant, which makes seawater drinkable. That plant can generate about a tenth of the water San Diego needs.

But the water must be affordable. For most of us, it is. For some San Diego farmers, the high price of water is crippling their low-margin business.

In other words, sometimes it's only a drought if you can't afford to buy more water.

In other parts of California, communities don't have the luxury of investing so heavily in infrastructure, like the Colorado River Aqueduct, which brings water 250 miles to Southern California, and the State Water Project, which brings water from Northern California, 600 miles away.

In [East Porterville](#) ^[3] or [Borrego Springs](#) ^[4], there is deep concern about the towns running out of water because their residents can't pay for new groundwater pumps to get water that is farther beneath the ground than their current wells – distances measured in feet, not miles. The water is just out of reach, but they can't afford to get it.

Regulatory Drought

Last May, during a campaign stop in Fresno, Trump told a crowd that California had no drought at all.

He was widely ridiculed, but Trump was in fact using a definition of drought that has become vogue among Central Valley farmers.

Trump was referring to restrictions on water for farming due to environmental concerns. Pumps that help move the water to the Central Valley are turned off if endangered fish are too close, meaning regulation rather than the mere availability of water dictates how much is available for use.

Other water agencies, including the San Diego County Water Authority, have similar concerns over so-called regulatory droughts.

Months after Gov. Jerry Brown ordered Californians to cut their water use by an average of 25 percent, San Diego water officials began pushing a similar point: [Do we really need to keep saving water?](#) ^[5]

They and others have accused the governor of creating an artificial limit on water use in certain parts of California.

Because it built a desalinated water plant and because of the high price it paid to secure new water from the Colorado River, the San Diego County Water Authority had almost enough water to meet demand, even if everybody used as much as they wanted and ignored the governor's cuts.

Indeed, in order to pay for all the stuff they'd built and bought, the County Water Authority was counting on people to continue using as much water as they had been, so much so that when people cut their use, some of San Diego's [drinking water had to be dumped into a lake](#) ^[6].

The We-Can't-Know-If-It's-Over Drought

When the governor ordered the cuts, it doesn't seem he was trying to create a regulatory drought, but rather prepare the state for a true shortage of rain and snow – the sort of drought where the water just isn't available, no matter how big a straw you have.

Droughts can be slow-motion events, said Frances Malamud-Roam, a co-author of "The West Without Water," a book on California's climate history. Between the years 900 and 1,400, there were two 200-year droughts.

But droughts aren't absolute end-to-end events – they come sprinkled with mirages.

The winter of 2010-2011 was wet, for instance, and looked like it might end a drought that began in 2007. Instead, the state fell right back into another drought that prompted Brown to declare the current state of emergency in January 2014. A decent winter last year relaxed those rules. A better winter this year could end them entirely. But we can't know yet about where we are in history.

"The paleo-climate records also reveal that it was not at all uncommon to have prolonged droughts that were punctuated by years of extremely high rainfall, leading to mega-floods," Malamud-Roam said in an email. "So this year's flooding is likely not signaling the end of the drought."

Article printed from Voice of San Diego: <http://www.voiceofsandiego.org>

URL to article: <http://www.voiceofsandiego.org/topics/science-environment/is-the-drought-over-depends-on-which-one-were-talking-about/>

URLs in this post:



FOR FLOOD & WATER DAMAGE
CA. State Lic. #1016021



Subscribe Today | Customer Service | P-Edition | Advertise | Search Website | Top Workplaces | UnidosSC.com | Weather

News | Sports | Entertainment | Business | Life | Opinion | Blogs | Cannifornian | Obits | Press-Enterprise Rewards

CARS
JOBS
HOMES
DEALS
CLASSIFIEDS

City News | Politics | Topics | Environment | Education | Announcements | Traffic | Photos | Blogs



NEWS
Man shot dead in Banning



BUSINESS
Tom's Farms, a rustic shopping center near Corona, up for sale



NEWS
Deadly weekend for Inland area: 5 homicides in 2 days



NEWS
Inland spots to check out after storms

NEWS

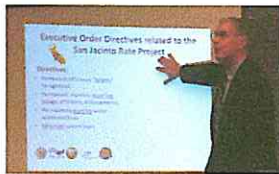
San Jacinto residents could see higher water rates in 2017

G+1 Like Share Tweet

Email Share

By CRAIG SHULTZ / STAFF WRITER

Published: Jan. 4, 2017 Updated: Jan. 5, 2017 6:42 a.m.



CRAIG SHULTZ/STAFF

SAN JACINTO WATER DEPARTMENT BY THE NUMBERS

Customers: 4,000

Usage: Residential customers used an average of 105,545 gallons of water in 2015

Total water consumption: 690,997,164 gallons in 2015 (enough to fill 34,550 swimming pools)

San Jacinto water customers could see a change in their bill later this year as the city is moving forward with a usage-based billing system.

Under the current system, every customer is charged a similar flat monthly fee and pays for the water they use. With the proposal, each home would be given an individual baseline based on the number of residents and size of property, only paying higher fees for excessive use.

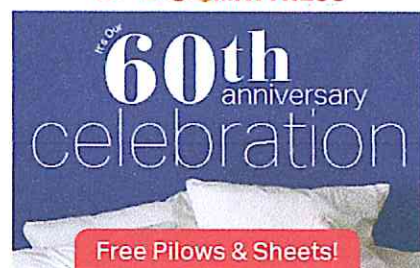
The municipal water department serves about 4,000 customers, primary homes in the older, downtown area of San Jacinto. Residents in other parts of the city are customers of Eastern Municipal Water District, which already establishes water budgets based on household size and landscaped area, or Lake Hemet Municipal Water District.

Updated fees could increase water bills about \$10 per month.

"This is not gospel at this point in time," consultant Lynn Merrill told the City Council Tuesday, Jan. 3. "This is to demonstrate the framework."

San Jacinto is part of a grant program through Santa Ana Watershed Project Authority, which is paying water companies up to \$215,000 each to cover the cost of switching to usage-based charges.

Only at
On the MATTRESS



A Vehicle for Every Lifestyle
See our full lineup of vehicles and find the one that best fits you.

ALL VEHICLES >



Proponents say such rates are more fair to customers while helping water companies maintain their revenue as they sell less water as customers have been cutting usage during the state's years-long drought.

With usage-based rates, a home with six residents will be allowed to use more water before facing penalties than a house with two residents. Same with a home with a swimming pool or garden versus a home on a small lot.

A typical San Jacinto customer pays a flat \$15.36 per month meter charge, \$1.53 per unit of water up to 15 units and \$2.12 per unit above that. A unit is about 748 gallons.

Proposed rates call for the same meter fee plus \$1.58 per unit for indoor water use – with a baseline of 55 gallons per person per day – and \$2.60 per unit for outdoor usage. Each unit above the baseline would cost \$3.20.

"This approach is 'use more, pay more,'" Merrill said.

Customers will continue to be charged an additional \$1.07 per billing unit as part of a water rights settlement with the Soboba Band of Luiseno Indians and a \$2 monthly energy surcharge.

San Jacinto water customers currently pay an average of \$68 per month for water. Under the proposal, it could be \$79.

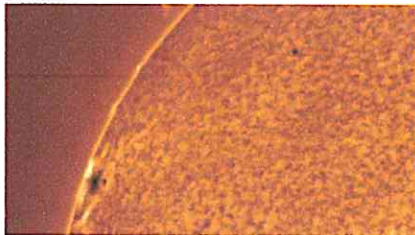
Proposed new rates are expected to come back to the City Council in February with a public hearing in April and implementation to begin in September.

Contact the writer: 951-368-9086 or cshultz@scng.com

Sign up to get breaking news updates delivered to your inbox.

Sign up

[SPONSORED CONTENT](#)



You Won't Believe What Temperatures These Things Can Withstand

Can you take the heat? We all know some people take to the hot seat easier than others, but some everyday objects can withstand unbelievable heat....

BY **ACDelco**

DIGITAL & DRIVEWAY DELIVERY - 50% OFF



Penske Honda

877-237-0039

Riverside Yellow Pages

THINGS TO DO

Most Popular Events

[See All](#)



Chevelle

Jan 20
Riverside Municipal Auditorium

DRIVERS

Coach USA

CALLING ALL DRIVERS! \$2,500 SIGN-ON BONUS FOR FULL TIME NOW HIRING MOTORCOACH OPERATORS
QUALIFICATIONS: • Class A or B with "P" endorsement • DMV w/no more than 1.5 points in the last 3 yrs • Available flexible days and hours • Subject to pre-employment drug testing • Strong commitment to safety



3 Energy-Killing Foods

Boost your energy level every day by never eating these 3 foods

[\[Watch Now \]](#)



NEWS
Man shot dead in
Banning



BUSINESS
Tom's Farms, a rustic
shopping center near
Corona, up for sale



NEWS
Deadly weekend for
Inland area: 5
homicides in 2 days



NEWS
Inland spots to check
out after storms

NEWS

Keep conserving water, Californians told as water savings falls below 19 percent

State Water Resources Control Board officials happy with November numbers but encourage more conservation

Tweet

Email Share

By SUZANNE HURT / STAFF WRITER

Published: Jan. 4, 2017 Updated: Jan. 5, 2017 11:09 a.m.



, STAN LIM, STAFF PHOTOGRAPHER

As much of the state heads into a sixth year of drought, water officials on Wednesday, Jan. 4, cheered Californians' continued conservation while urging them to stay stingy with water after residential savings slipped below 19 percent in November.

Statewide, residential water users cut back by 18.8 percent that month, compared to November 2013 water usage, according to figures released Wednesday by the State Water Resources Control Board.

With the Sierra Nevada snowpack and its water content measuring about 70 percent of the average for early January, California's cumulative water savings from June 2015 through November 2016 was 22.6 percent.

At a Wednesday board meeting, State Water Resources Control Board Chairwoman Felicia Marcus applauded residents' water conservation, especially in Northern California, which got more rain than southern parts of the state from October through December.

"Californians are continuing to conserve, which is the way it should be, given that we can't know what the future will bring. But we know that we can't take water for granted anymore," she said.

"It was especially good to see another month of impressive increases in conservation in Northern California."

www.lifesourcewater.com

Since state-mandated water conservation began in June 2015, Californians have saved 2.35 million acre-feet of water, or 765 billion gallons – equal to a year's worth of water for 11 million people, or 28 percent of the state's 2016 census-estimated population of 39,250,017.

The November 2016 savings are down from 19.6 percent in October and 20.2 percent in November 2015 under Gov. Jerry Brown's state-imposed conservation mandates, which ended June 1.

Suppliers then set their own savings targets under revised emergency water conservation regulations. Most were set at zero percent by suppliers who believe they'll have enough water to meet demand for the next three years.

In November, dozens of Northern California suppliers saved 30 to 62 percent, while 44 percent of suppliers, or 174, saved more than 20 percent, compared to 2013 use that month.

Southern California's high performers include Lake Hemet Municipal Water District in Riverside County's San Jacinto Mountains at 33.5 percent, Orange County's Tustin at 32.8, Los Angeles County's Whittier at 29.3, and San Bernardino County's West Valley Water District at 27.2.

Beverly Hills, which was fined \$61,000 in October for not meeting savings mandates, saved 18.9 percent.

Out of the 35 largest Inland water suppliers, only one saved more than 21 percent. Lake Hemet Municipal Water District in the San Jacinto Mountains saved 33.5 percent, Chino Hills saved 20.7, Lake Arrowhead Community Services District 20, Rialto 17.4, Norco 16.7 and Rubidoux Community Services District 16.5.

Low performers included Big Bear Lake Department of Water and Power, which used 6.1 percent more than in November 2013; Perris, which used .1 percent more; Yucaipa Valley Water District, which saved .9 percent; Hesperia, at 2.2 percent; and Hemet at 2.6.

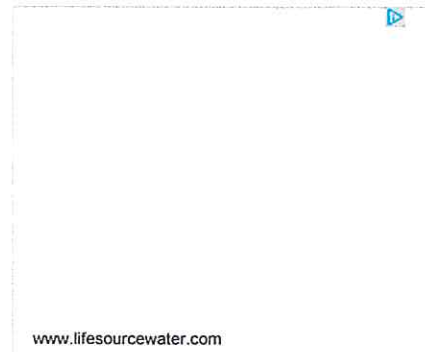
Yucaipa Valley was the state's third-highest-ranked supplier in terms of missing its 20 percent cumulative conservation standard, which it did by 11.6 percent.

A public workshop on whether to extend emergency water conservation regulations will be held Jan. 18 in Sacramento. State water board staff expect to present their proposal to extend the regulations, based on water supply and savings, to the board in February.

Winter storms and conservation levels are being watched closely as water officials consider a return to state-imposed savings targets, which could be included in the proposal.

California faces worsening problems with water supply because of climate change and California's continued growing population, noted Marcus, adding that more efficient water use must be combined with recycling, stormwater capture, new water storage and other measures.

"We all need to become more efficient with our limited water supplies year in and year out," she said.



Penske Honda

877-237-0039

Riverside Yellow Pages



November 2016 water savings

The State Water Resources Control Board on Wednesday released November 2016 water savings figures compared with November 2013. The chart includes state-ordered savings goals in effect until June 1 and suppliers' self-certified goals. Minus sign (-) means the supplier used that much more than November 2013.

	Former state target	Self-certified standard	November savings
Apple Valley Ranchos Water Co.	24%	0%	9.3%
Banning	28%	0%	9.1%
Beaumont-Cherry Valley Water District	32%	0%	5.3%
Big Bear Community Services District	13%	0%	4%
Big Bear Lake Dept. of Water and Power	13%	N/A	-6.1%
Chino	21%	0%	11%
Chino Hills	28%	0%	20.7%
Colton	18%	0%	3.2%
Corona	28%	0%	8.2%
Crestline Village Water District	8%	0%	12.8%
Cucamonga Valley Water District	30%	0%	10.1%
East Valley Water District	22%	0%	7.4%
Eastern Municipal Water District	20%	0%	8.9%
Elsinore Valley Municipal Water District	27%	0%	9.7%
Hemet	14%	0%	2.6%
Hesperia Water District	28%	0%	2.2%
Jurupa Community Services District	23%	0%	7.8%
Lake Arrowhead Community Services District	13%	0%	20%
Lake Hemet Municipal Water District	26%	15%	33.5%
Loma Linda	30%	0%	7.5%

DRIVERS

Coach USA

CALLING ALL DRIVERS! \$2,500 SIGN-ON BONUS FOR FULL TIME NOW HIRING MOTORCOACH OPERATORS
 QUALIFICATIONS: • Class A or B with "P" endorsement • DMV w/no more than 1.5 points in the last 3 yrs • Available flexible days and hours • Subject to pre-employment drug testing • Strong commitment to safety



3 Signs You May Have Fatty Liver
[\[Watch Now \]](#)

Free Dental Implants
 Cosmetic Dentistry Grants.
 No Fee. Must be Employed.
 Up to 20k.
cosmeticdentistrygrants.org



Norco	30%	0%	10.7%
Ontario	20%	0%	11.2%
Perris	24%	4%	-1%
Rancho California Water District	32%	0%	9.5%
Redlands	33%	0%	8.7%
Rialto	26%	0%	17.4%
Riverside	25%	0%	11%
Riverside Highland Water Co.	33%	0%	9%
Rubidoux Community Services District	20%	0%	16.5%
San Bernardino	25%	0%	10.2%
San Gabriel Valley Fontana Water Co.	26%	0%	17.9%
San Jacinto	30%	0%	14.2%
Upland	34%	0%	15.2%
Western Municipal Water District of Riverside	28%	0%	4.7%
Yucaipa Valley Water District	34%	20%	.9%

STAFF GRAPHIC

Contact the writer: 951-368-9444 or shurt@scng.com

Sign up to get breaking news updates delivered to your inbox.

Sign up

DIGITAL & DRIVEWAY DELIVERY - 50% OFF

8. MANAGER'S REPORT:

- a) Operation Report
- b) Fire and Incident Report

Water and Wastewater Production Comparison

Date	TOTAL WELL PRODUCTION in Million Gallons					Consumption to	WASTEWATER
	Purchased	Potable Wells	Potable Total	Non-Potable Wells	Total	JURUPA C.S.D. (Million Gallons)	FLOW TO RIVERSIDE (Million Gallons)
12/1/2016	0.00	0.93	0.93	0.01	0.94	1.10	2.06
12/2/2016	0.00	3.09	3.09	0.00	3.09	0.62	1.90
12/3/2016	0.00	2.91	2.91	0.01	2.92	1.08	1.84
12/4/2016	0.00	3.86	3.86	0.00	3.86	1.00	1.85
12/5/2016	0.00	4.05	4.05	1.49	5.54	1.10	1.95
12/6/2016	0.00	1.89	1.89	1.27	3.16	0.98	2.06
12/7/2016	0.00	3.75	3.75	0.01	3.77	0.98	2.01
12/8/2016	0.00	4.56	4.56	0.01	4.57	1.99	1.96
12/9/2016	0.00	4.09	4.09	0.01	4.10	1.99	1.92
12/10/2016	0.00	5.20	5.20	0.01	5.21	1.99	1.80
12/11/2016	0.00	3.73	3.73	0.01	3.74	1.99	1.76
12/12/2016	0.00	4.70	4.70	0.01	4.71	1.99	1.95
12/13/2016	0.00	5.55	5.55	1.24	6.79	2.12	1.99
12/14/2016	0.00	4.46	4.46	0.08	4.53	2.12	1.98
12/15/2016	0.00	6.39	6.39	0.01	6.41	2.00	1.97
12/16/2016	0.00	4.85	4.85	0.01	4.85	2.00	2.01
12/17/2016	0.00	5.88	5.88	0.02	5.89	2.00	1.76
12/18/2016	0.00	4.64	4.64	0.01	4.65	2.00	1.69
12/19/2016	0.00	3.77	3.77	0.01	3.78	2.00	1.90
12/20/2016	0.00	4.89	4.89	0.01	4.90	2.00	1.99
12/21/2016	0.00	5.36	5.36	0.01	5.38	2.00	1.97
12/22/2016	0.00	4.24	4.24	0.01	4.25	2.07	1.98
12/23/2016	0.00	5.20	5.20	0.01	5.20	2.07	3.48
12/24/2016	0.00	4.22	4.22	0.01	4.23	2.07	2.04
12/25/2016	0.00	4.52	4.52	0.01	4.53	2.07	1.56
12/26/2016	0.00	4.94	4.94	0.01	4.95	2.07	1.70
12/27/2016	0.00	5.19	5.19	0.01	5.20	2.19	1.95
12/28/2016	0.00	4.62	4.62	0.01	4.63	2.19	2.01
12/29/2016	0.00	5.28	5.28	0.01	5.29	1.85	2.01
12/30/2016	0.00	4.54	4.54	0.01	4.54	1.85	1.83
12/31/2016	0.00	4.52	4.52	0.01	4.53	1.85	1.94
MINIMUM	0.00	0.93	0.93	0.00	0.94	0.62	1.56
AVERAGE	0.00	4.38	4.38	0.14	4.52	1.78	1.96
MAXIMUM	0.00	6.39	6.39	1.49	6.79	2.19	3.48
TOTAL	0.00	135.81	135.81	4.32	140.13	55.32	60.81

RUBIDOUX COMMUNITY SERVICES DISTRICT

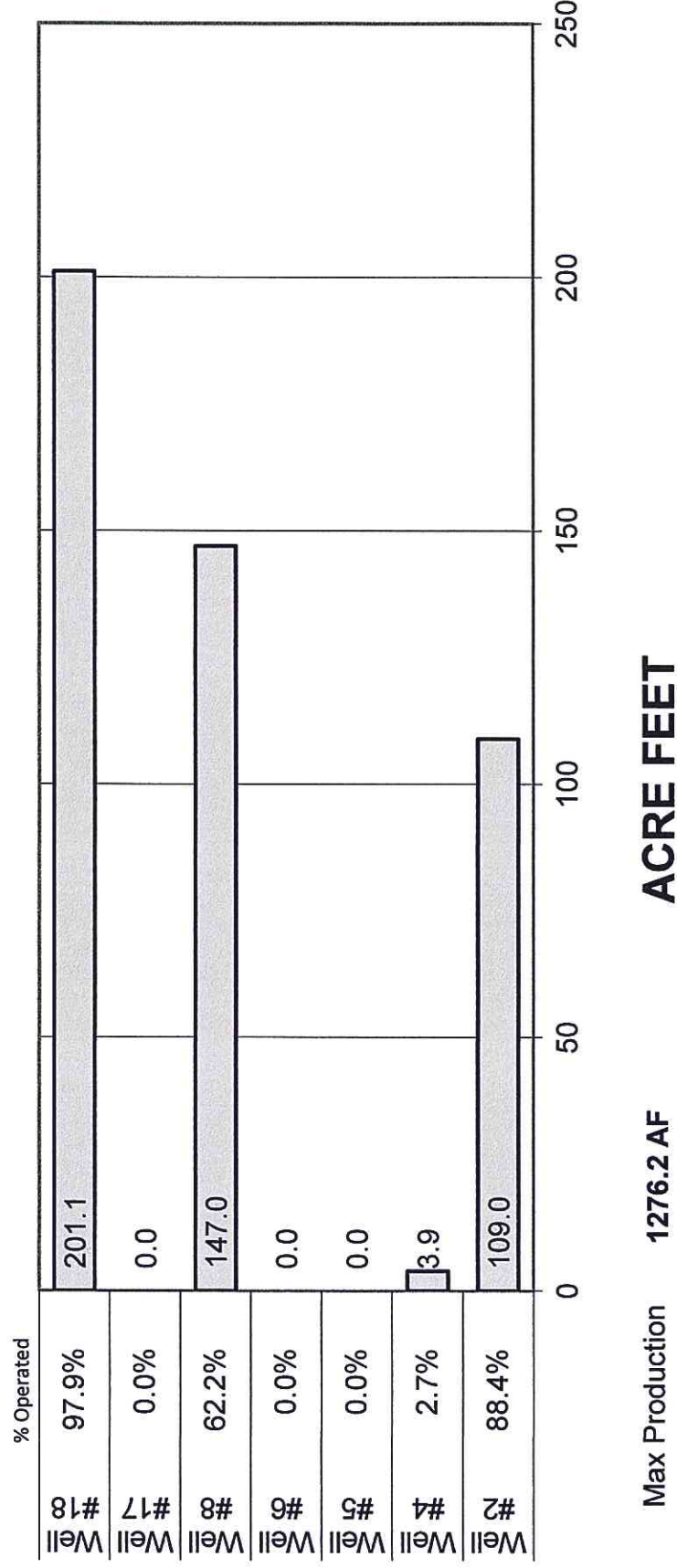
MONTHLY WELL PRODUCTION

(Million Gallons)

DATE	POTABLE WATER										NONPOTABLE WATER						TOTALS		
	JURUPA TIE-IN (MG)	TROYER Well #2 (MG)	Nitrate Removal Pit		DAILY Well #5 (MG)	GOULD Well #8 (MG)	Manganese Removal Plant #2		28th ST. Well #3 (MG)	DAILY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	MISSION #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	TOTAL PROD. (MG)			
			FLEETWOOD Well #4 (MG)	SKOTTY Well #6 (MG)			Well #17 (MG)	Well #18 (MG)											
5/1/2016	0.00	0.10	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.93	0.01	0.94			
5/2/2016	0.00	0.11	0.00	0.00	0.00	0.81	0.00	0.00	2.18	0.00	0.00	0.00	0.00	3.09	0.00	3.09			
5/3/2016	0.00	0.12	0.00	0.00	0.00	0.99	0.00	0.00	1.80	0.00	0.00	0.00	0.01	2.91	0.01	2.92			
5/4/2016	0.00	0.12	0.00	0.00	0.00	1.48	0.00	0.00	2.27	0.00	0.00	0.00	0.00	3.86	0.00	3.86			
5/5/2016	0.00	0.13	0.00	0.00	0.00	1.79	0.00	0.00	2.13	0.00	0.00	1.48	0.01	4.05	1.49	5.54			
5/6/2016	0.00	0.10	0.00	0.00	0.00	1.55	0.00	0.00	0.24	0.00	0.00	1.26	0.01	1.89	1.27	3.16			
5/7/2016	0.00	0.14	0.00	0.00	0.00	1.59	0.00	0.00	2.03	0.00	0.00	0.00	0.01	3.75	0.01	3.77			
Subtotal	0.00	0.81	0.00	0.00	0.00	9.04	0.00	0.00	10.64	0.00	0.00	2.74	0.05	20.49	2.79	23.28			
5/8/2016	0.00	0.10	0.00	0.00	0.00	2.09	0.00	0.00	2.36	0.00	0.00	0.00	0.01	4.56	0.01	4.57			
5/9/2016	0.00	0.10	0.00	0.00	0.00	2.09	0.00	0.00	1.90	0.00	0.00	0.00	0.01	4.09	0.01	4.10			
5/10/2016	0.00	0.13	0.00	0.00	0.00	2.56	0.00	0.00	2.51	0.00	0.00	0.00	0.01	5.20	0.01	5.21			
5/11/2016	0.00	0.10	0.00	0.00	0.00	1.65	0.00	0.00	1.98	0.00	0.00	0.00	0.01	3.73	0.01	3.74			
5/12/2016	0.00	0.11	0.00	0.00	0.00	2.34	0.00	0.00	2.25	0.00	0.00	0.00	0.01	4.70	0.01	4.71			
5/13/2016	0.00	1.14	0.00	0.00	0.00	2.24	0.00	0.00	2.18	0.00	0.00	1.23	0.01	5.55	1.24	6.79			
5/14/2016	0.00	1.16	0.00	0.00	0.00	0.98	0.00	0.00	2.31	0.00	0.00	0.07	0.01	4.46	0.08	4.53			
Subtotal	0.00	2.85	0.00	0.00	0.00	13.95	0.00	0.00	15.49	0.00	0.00	1.30	0.07	32.29	1.36	33.65			
5/15/2016	0.00	1.33	0.84	0.00	0.00	2.00	0.00	0.00	2.21	0.00	0.00	0.00	0.01	6.39	0.01	6.41			
5/16/2016	0.00	1.33	0.00	0.00	0.00	1.24	0.00	0.00	2.27	0.00	0.00	0.00	0.01	4.85	0.01	4.85			
5/17/2016	0.00	2.20	0.00	0.00	0.00	1.33	0.00	0.00	2.34	0.00	0.00	0.00	0.02	5.88	0.02	5.89			
5/18/2016	0.00	0.95	0.00	0.00	0.00	1.17	0.00	0.00	2.52	0.00	0.00	0.00	0.01	4.64	0.01	4.65			
5/19/2016	0.00	0.26	0.43	0.00	0.00	1.25	0.00	0.00	1.83	0.00	0.00	0.00	0.01	3.77	0.01	3.78			
5/20/2016	0.00	1.10	0.00	0.00	0.00	1.74	0.00	0.00	2.06	0.00	0.00	0.00	0.01	4.89	0.01	4.90			
5/21/2016	0.00	1.12	0.00	0.00	0.00	1.87	0.00	0.00	2.38	0.00	0.00	0.00	0.01	5.36	0.01	5.38			
Subtotal	0.00	8.29	1.27	0.00	0.00	10.60	0.00	0.00	15.61	0.00	0.00	0.00	0.08	35.78	0.08	35.86			
5/22/2016	0.00	1.15	0.00	0.00	0.00	0.96	0.00	0.00	2.12	0.00	0.00	0.00	0.01	4.24	0.01	4.25			
5/23/2016	0.00	1.13	0.00	0.00	0.00	1.99	0.00	0.00	2.08	0.00	0.00	0.00	0.01	5.20	0.01	5.20			
5/24/2016	0.00	1.12	0.00	0.00	0.00	1.06	0.00	0.00	2.04	0.00	0.00	0.00	0.01	4.22	0.01	4.23			
5/25/2016	0.00	1.17	0.00	0.00	0.00	1.15	0.00	0.00	2.21	0.00	0.00	0.00	0.01	4.52	0.01	4.53			
5/26/2016	0.00	1.20	0.00	0.00	0.00	1.44	0.00	0.00	2.30	0.00	0.00	0.00	0.01	4.94	0.01	4.95			
5/27/2016	0.00	1.11	0.00	0.00	0.00	1.33	0.00	0.00	2.75	0.00	0.00	0.00	0.01	5.19	0.01	5.20			
5/28/2016	0.00	1.11	0.00	0.00	0.00	1.94	0.00	0.00	1.58	0.00	0.00	0.00	0.01	4.62	0.01	4.63			
5/29/2016	0.00	1.05	0.00	0.00	0.00	2.10	0.00	0.00	2.13	0.00	0.00	0.00	0.01	5.28	0.01	5.29			
5/30/2016	0.00	1.19	0.00	0.00	0.00	1.15	0.00	0.00	2.20	0.00	0.00	0.00	0.01	4.54	0.01	4.54			
5/31/2016	0.00	1.11	0.00	0.00	0.00	1.19	0.00	0.00	2.22	0.00	0.00	0.00	0.01	4.52	0.01	4.53			
Subtotal	0.00	11.34	0.00	0.00	0.00	14.29	0.00	0.00	21.63	0.00	0.00	0.00	0.09	47.26	0.09	47.34			

TOTAL	0.00	23.288	1.272	0.000	47.883	0.000	63.371	0.000	0.000	4.034	0.000	0.285	135.815	4.319	140.134
-------	------	--------	-------	-------	--------	-------	--------	-------	-------	-------	-------	-------	---------	-------	---------

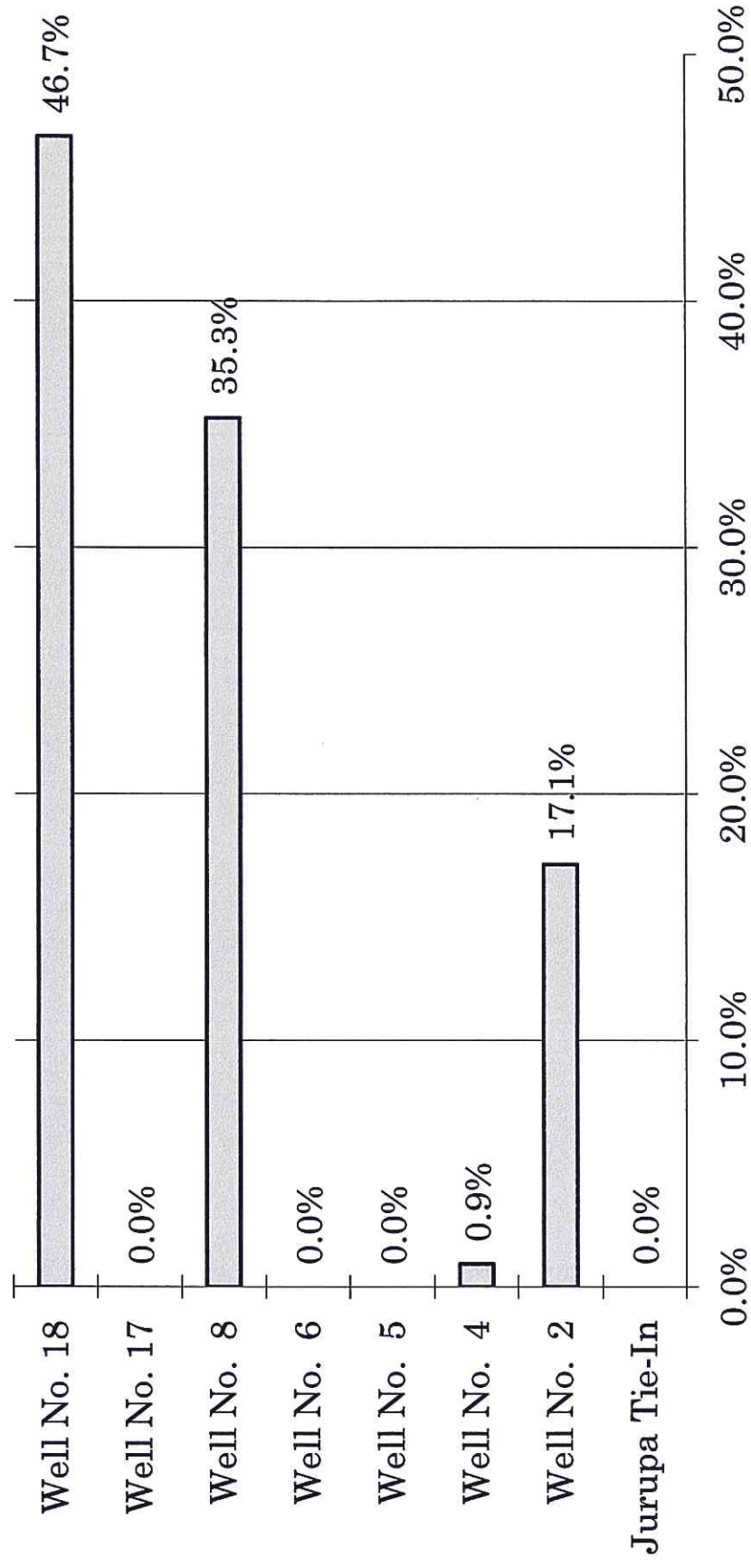
TOTAL WATER PRODUCED w/ % Operated December 2016



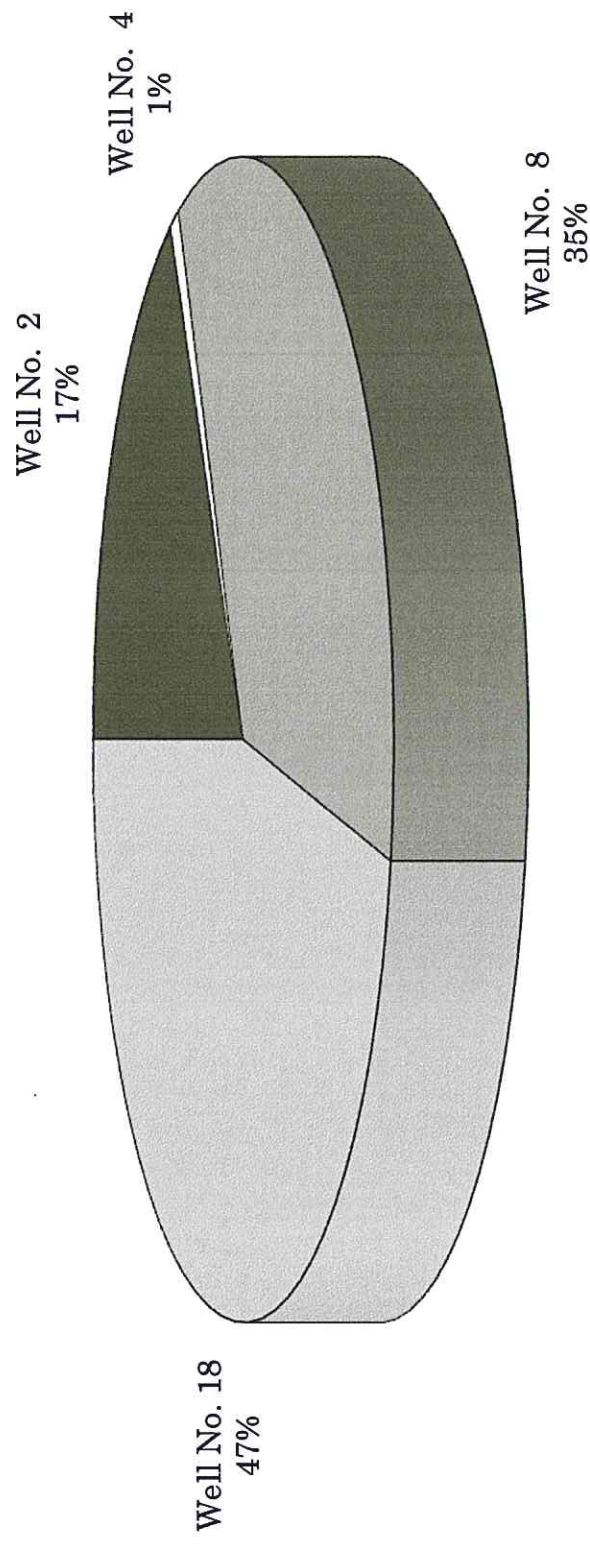
Max Production 1276.2 AF
Monthly Production 421.6 AF
Reserve Production 854.6 AF

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

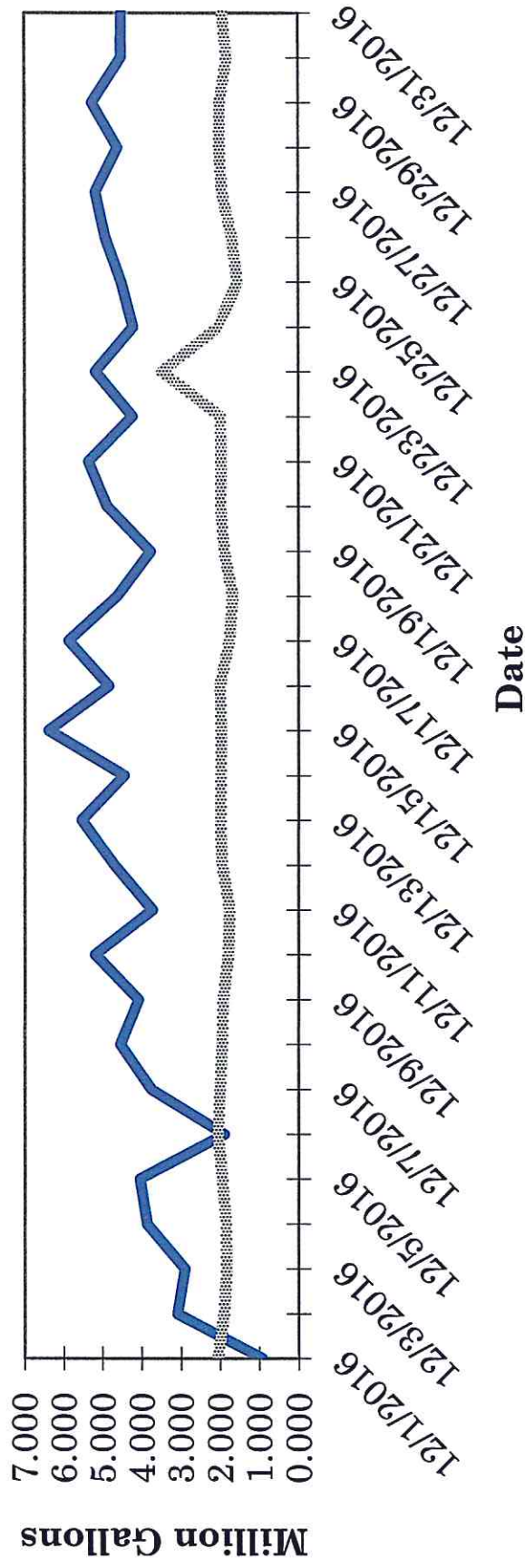
Source Potable Production Comparison December 2016



Source Potable Production Comparison December 2016



Potable Water & Wastewater Comparison December 2016

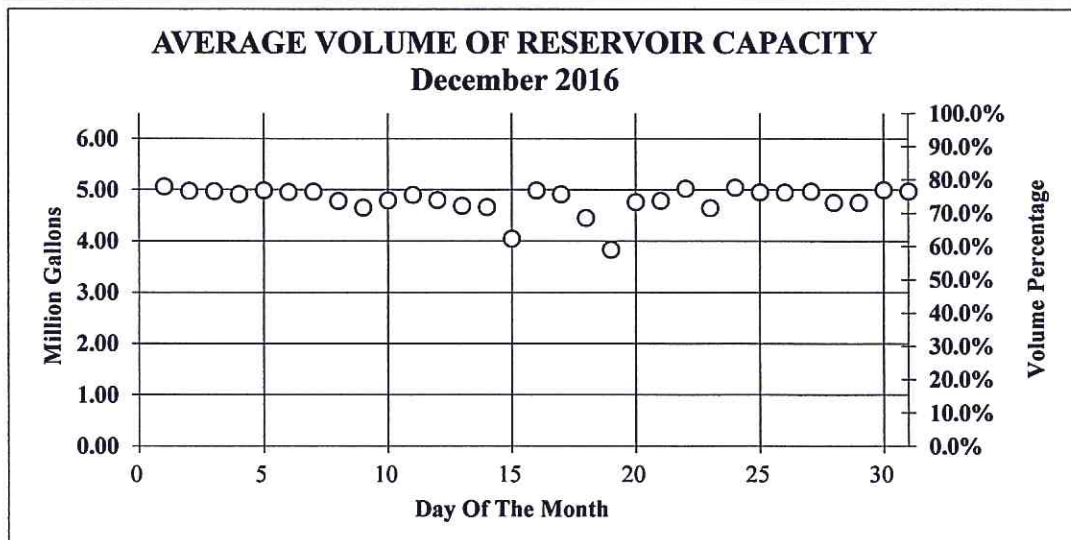


— Potable Water Prod. Wastewater Prod.

RUBIDOUX COMMUNITY SERVICES DISTRICT

Reservior Capacity Report

	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
CAPACITY	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER 1	PERRONE		
12/1/2016	82.6	76.5	81.4	77.4	5,063,260	78.8%
12/2/2016	80.7	75.0	80.6	77.2	4,979,737	77.5%
12/3/2016	80.2	74.7	79.5	78.7	4,973,184	77.4%
12/4/2016	79.7	74.3	76.8	77.8	4,914,922	76.5%
12/5/2016	81.3	75.5	78.4	76.7	4,987,443	77.6%
12/6/2016	81.3	74.0	78.5	77.2	4,957,362	77.2%
12/7/2016	80.9	74.2	78.8	78.0	4,963,425	77.3%
12/8/2016	76.1	71.4	78.8	79.0	4,787,317	74.5%
12/9/2016	73.5	69.4	78.8	76.3	4,655,440	72.5%
12/10/2016	76.2	71.6	79.6	77.6	4,796,085	74.6%
12/11/2016	78.4	73.3	79.3	78.8	4,900,335	76.3%
12/12/2016	77.2	72.3	78.9	76.3	4,802,941	74.8%
12/13/2016	74.2	69.9	78.0	77.6	4,692,978	73.0%
12/14/2016	72.8	69.0	80.5	79.2	4,663,676	72.6%
12/15/2016	58.5	59.0	79.7	76.8	4,048,321	63.0%
12/16/2016	80.8	75.4	81.0	76.9	4,992,926	77.7%
12/17/2016	78.5	73.4	83.0	78.9	4,914,747	76.5%
12/18/2016	69.2	66.2	81.5	76.7	4,456,127	69.4%
12/19/2016	53.5	54.7	80.9	77.3	3,835,220	59.7%
12/20/2016	74.8	70.6	81.9	79.0	4,766,313	74.2%
12/21/2016	76.5	72.0	81.0	76.7	4,791,366	74.6%
12/22/2016	81.5	75.9	81.0	77.6	5,026,185	78.2%
12/23/2016	73.2	68.7	82.9	78.5	4,649,658	72.4%
12/24/2016	81.3	76.8	81.1	76.3	5,044,117	78.5%
12/25/2016	79.5	74.3	82.8	78.6	4,956,567	77.1%
12/26/2016	80.1	74.7	82.3	77.5	4,955,677	77.1%
12/27/2016	80.8	75.2	81.2	76.3	4,972,163	77.4%
12/28/2016	75.3	70.9	82.4	78.8	4,751,323	74.0%
12/29/2016	75.4	70.9	81.8	77.1	4,755,662	74.0%
12/30/2016	80.9	75.4	81.0	76.9	5,002,133	77.9%
12/31/2016	80.2	74.7	82.9	78.7	4,977,408	77.5%



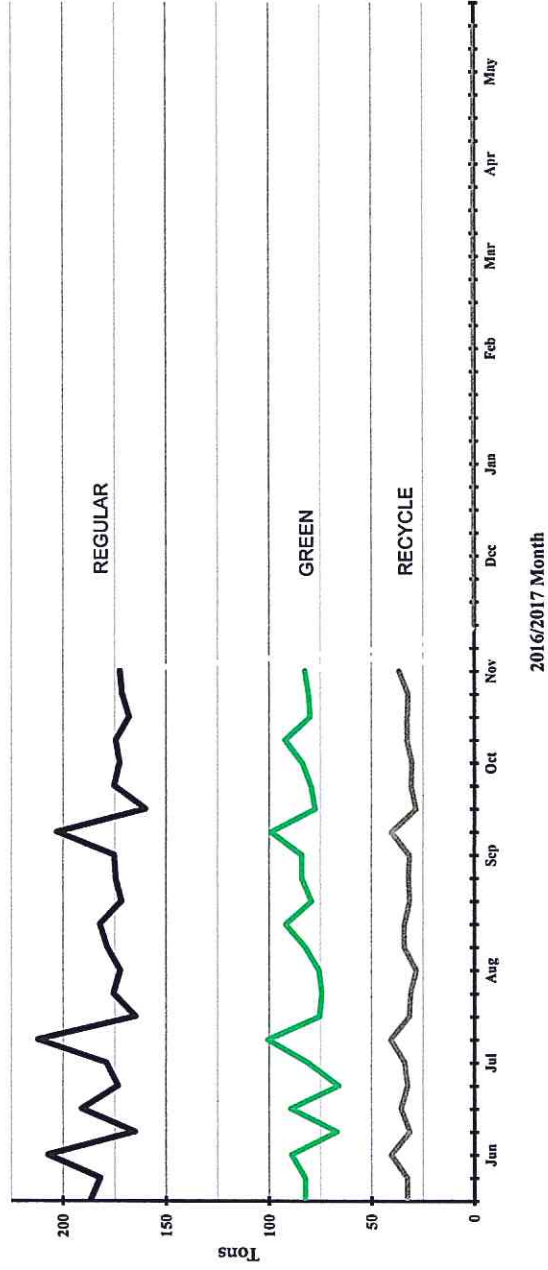
* The total capacity of all District reservoirs is 6,425,000 gallons.

(May 16 to June 17)

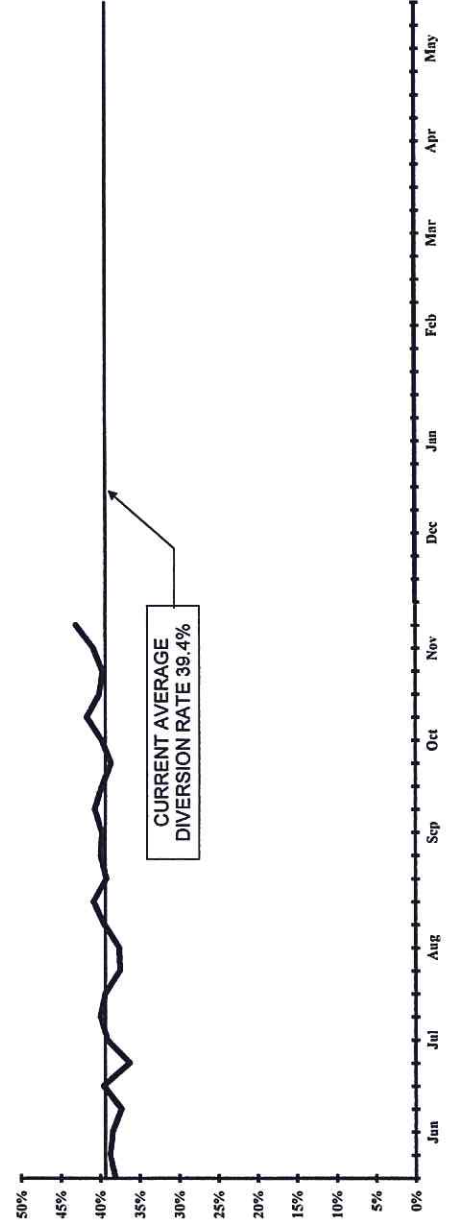
AVERAGE	20	15	14	16	18	7	6	6	8	7	39	32	28	40	41	39	16	83	137	39.4%
---------	----	----	----	----	----	---	---	---	---	---	----	----	----	----	----	----	----	----	-----	-------

RUBIDOUX COMMUNITY SERVICES DISTRICT **Green Waste Program** **(May 16 to June 17)**

CHARACTERIZATION OF REFUSE COLLECTED



PERCENTAGE OF GREEN/RECYCLE WASTE DIVERTED





**CAL
FIRE**



Resource Activity Report

12/1/2015 12/31/2015

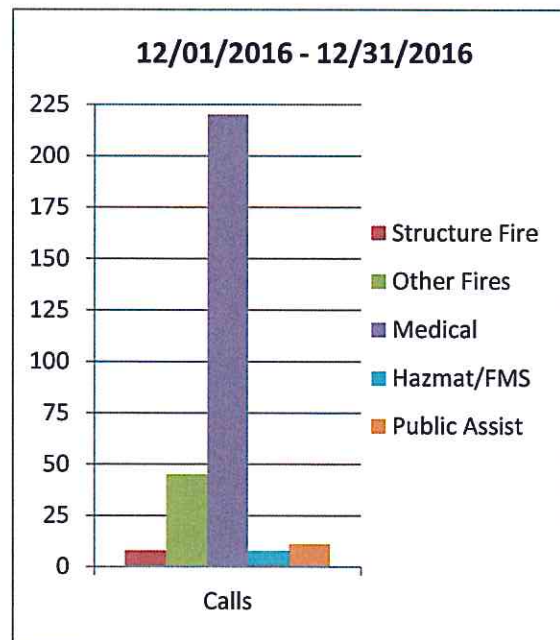
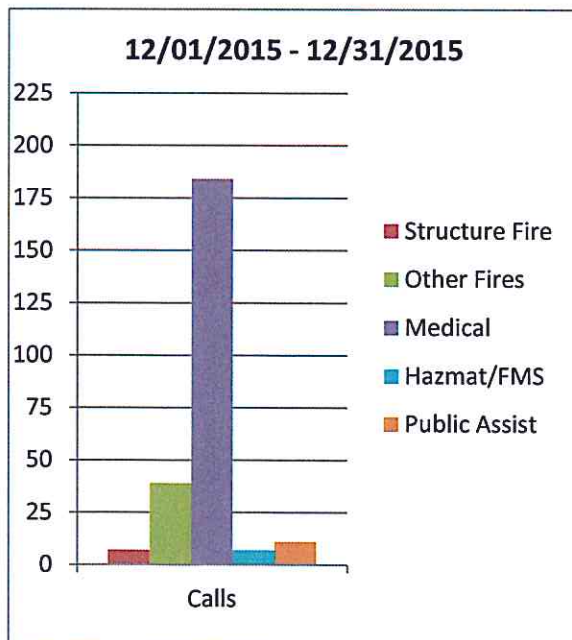
Call Type	Station 38
Veg/Structure Fire	7
Other Fires	39
Medical	184
Hazmat/FMS	7
Public Assist	11
Period Total	248

Year to Date	2,512
--------------	-------

12/1/2016 12/31/2016

Call Type	Station 38
Veg/Structure Fire	8
Other Fires	45
Medical	220
Hazmat/FMS	8
Public Assist	11
Period Total	292

Year to Date	2,905
--------------	-------



9. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE
REPORT FOR ALL DISTRICT FUND ACCOUNTS ENDING
DECEMBER 2016: **DM 2017-01**

Rubidoux Community Services District

Board of Directors

Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Ruth Anderson Wilson

Secretary-Manager

David D. Lopez



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2017-01

January 19, 2017

To: Rubidoux Community Services District
Board of Directors

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

BACKGROUND:

Attached for the Board of Directors' consideration is December's 2016, Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$52,390.00 for District controlled accounts. With respect to District "Funds in Trust", we show \$2,105.00 which has been earned and posted. The District has a combined YTD interest earned total of \$54,495.00 as of December 31, 2016.

With respect to the District's Operating Funds (Excluding Operating Reserves), we show a balance of \$4,186,898.00 ending December 31, 2016. That's **\$655,100.00 LESS** than July 1, 2016, beginning balance of \$4,841,998.00.

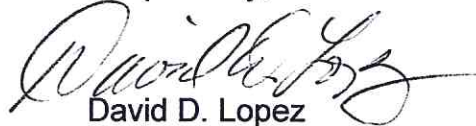
Further, the District's Field/Admin Fund continues to grow and current fund balance is \$277,962.00.

Submitted for the Board of Directors consideration is the ***December 2016, Statement of Cash Asset Schedule Report*** for your review and acceptance this afternoon.

RECOMMENDATION:

Staff recommends to **"Receive and File"** the December 2016 Statement of Cash Asset Schedule Report to the Rubidoux Community Services District Board of Directors.

Respectfully,



David D. Lopez
Secretary-Manager

Attachment: December 2016, Cash Asset Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - DECEMBER 31, 2016
CASH BASIS

	Beg. Bal. 7/1/2016	YTD Int.	Other Activity YTD	Balance 12/31/2016	YTD Avg. Int. Rate
Fire Mitigation	\$1,273,969.66	\$3,757.62	\$27,600.20	\$1,305,327.48	0.29%
Wastewater CIP	3,417,090.15	6,959.22	278,487.95	3,702,537.32	0.19%
Water CIP	2,413,983.88	4,647.31	386,673.68	2,805,304.87	0.17%
Operating	4,841,998.01	18,816.96	(673,916.95)	4,186,898.02	0.45%
Water Operating Reserve	3,175,185.66	4,591.72	70,296.59	3,250,073.97	0.14%
Water Replacement Reserve	450,201.61	1,318.74	60,743.96	512,264.31	0.26%
COP Reserve	2,577,495.27	7,825.44	(36,980.92)	2,548,339.79	0.31%
Wastewater Reserve	2,513,447.46	3,782.68	1,535.00	2,518,765.14	0.15%
Field/admin Fund	232,377.31	690.75	44,894.50	277,962.56	0.25%
Funds in Trust	730,815.81	2,105.09	1,842.13	734,763.03	0.29%
Total Investments	\$21,626,564.82	\$54,495.53	\$161,176.14	\$21,842,236.49	0.25%

RUBIDOUX COMMUNITY SERVICES DISTRICT

CASH ASSET SCHEDULE

INVESTMENT ACTIVITY

FOR PERIOD DECEMBER 1, 2016 THRU DECEMBER 31, 2016

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>
12/1/2016	Premier Bank	CD		Beg. Bal.		0.60	-	170,000.20	
	Premier Bank			Interest			-	170,000.20	
	Premier Bank			Redeem	-		-	170,000.20	
12/31/2016	Premier Bank	CD	5/3/2017	Purchase	-		-	170,000.20	
12/1/2016	Premier Bank	Checking		Beg. Bal.		0.00	-	8,835.50	
	Premier Bank	Fire Mitig		Activity	-		-	8,835.50	
12/31/2016	Premier Bank			End Bal.	-		-	8,835.50	
12/1/2016	LAIF	Fire Mitigation		Beg. Bal.		0.60	-	1,114,691.16	
	LAIF			Interest			-	1,114,691.16	
12/31/2016	LAIF			Activity	-		-	1,114,691.16	
12/1/2016	Premier Bank	Safekeeping		Beg. Bal.		0.00	-	11,800.62	
				Activity	-		-	-	
12/31/2016	Premier Bank			End Bal.			-	11,800.62	1,305,327.48

RUBIDOUX COMMUNITY SERVICES DISTRICT

CASH ASSET SCHEDULE

INVESTMENT ACTIVITY

FOR PERIOD DECEMBER 1, 2016 THRU DECEMBER 31, 2016

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>
12/1/2016	LAIF	Sewer Mainline		Beg. Bal.				2,381,176.20	
12/31/2016	LAIF			Interest		0.60	-	2,381,176.20	
	LAIF			Activity	-			2,381,176.20	
12/1/2016	LAIF	Sewer WWR		Beg. Bal.				43,796.84	
12/31/2016	LAIF			Interest		0.60	-	43,796.84	
	LAIF			Activity	8,749.50			52,546.34	
12/1/2016	CBB-CDARS	CD		Beg. Bal.				600,000.00	
	CBB-CDARS			Interest	(25.47)	0.05	25.47	600,000.00	
	CBB-CDARS			Redeem	-			600,000.00	
12/31/2016	CBB-CDARS	CD	2/23/2017	Purchase	-			600,000.00	
12/1/2016	CBB-CDARS	CD		Beg. Bal.				600,000.00	
	CBB-CDARS			Interest	(25.49)	0.05	25.49	600,000.00	
	CBB-CDARS			Redeem	(600,000.00)			-	
12/31/2016	CBB-CDARS	CD	6/1/2017	Purchase	600,000.00			600,000.00	
12/1/2016	CBB	Safekeeping		Beg. Bal				68,746.69	
	CBB			Activity	50.96	0.10	17.13	-	
12/31/2016	CBB			End Bal.				68,814.78	3,702,537.32

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD DECEMBER 1, 2016 THRU DECEMBER 31, 2016
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>
12/1/2016	LAIF	Water Mainline		Beg. Bal.				818,627.67	
12/31/2016	LAIF			Interest		0.60	-	818,627.67	
	LAIF			Activity	-			818,627.67	
12/1/2016	Premier Bank	CD		Beg. Bal.				575,000.00	
	Premier Bank			Activity		0.60	-	575,000.00	
	Premier Bank			Redeem	-			575,000.00	
12/31/2016	Premier Bank	CD	5/3/2017	Purchase	-			575,000.00	
12/1/2016	Citizens Bus	CD		Beg. Bal.				225,000.00	
	Citizens Bus			Activity		0.25	-	225,000.00	
	Citizens Bus			Redeem	-	n/a		225,000.00	
12/31/2016	Citizens Bus	CD	5/9/2017	Purchase	-			225,000.00	
12/1/2016	CBB-CDARS	CD		Beg. Bal.				500,000.00	
	CBB-CDARS			Activity		0.05	-	500,000.00	
	CBB-CDARS			Redeem	-	n/a		500,000.00	
12/31/2016	CBB-CDARS	CD	1/26/2017	Purchase	-			500,000.00	
12/1/2016	CBB-CDARS	CD		Beg. Bal.				630,000.00	
	CBB-CDARS			Activity		0.05	-	630,000.00	
	CBB-CDARS			Redeem	-	n/a		630,000.00	
12/31/2016	CBB-CDARS	CD	1/26/2017	Purchase	-			630,000.00	

RUBIDOUX COMMUNITY SERVICES DISTRICT

CASH ASSET SCHEDULE

INVESTMENT ACTIVITY

FOR PERIOD DECEMBER 1, 2016 THRU DECEMBER 31, 2016

CASH BASIS

12/1/2016	Premier Bank	Safekeeping	Beg. Bal.		40,010.23
	Premier Bank		Activity	-	40,010.23
12/31/2016	Premier Bank		End Bal.	0.00	40,010.23
12/1/2016	CBB	Safekeeping	Beg. Bal.		16,662.86
	CBB		Activity	-	
12/31/2016	CBB		End Bal.	0.10	16,666.97
				4.11	2,805,304.87

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD DECEMBER 1, 2016 THRU DECEMBER 31, 2016
 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>
12/1/2016	Premier Bank	Checking-Gen.		Beg. Bal.				107,770.41	
	Premier Bank			Deposits	1,632,926.02	0.00	-	1,740,696.43	
12/31/2016	Premier Bank			Disbursements	(1,641,839.93)			98,856.50	
12/1/2016	Premier Bank	Checking		Beg. Bal.				6,513.37	
	Premier Bank	Property Tax		Deposits	574,716.13	0.00	-	581,229.50	
12/31/2016	Premier Bank			Disbursements	-			581,229.50	
12/1/2016	Premier Bank	Checking-Sewer		Beg. Bal.				4,150.19	
	Premier Bank			Deposits	215,915.55	0.00	-	220,065.74	
12/31/2016	Premier Bank			Disbursements	(215,946.78)			4,118.96	
12/1/2016	Premier Bank	Checking-Water		Beg. Bal.				665,053.56	
	Premier Bank			Deposits	1,064,814.41	0.00	-	1,729,867.97	
12/31/2016	Premier Bank			Disbursements	(1,054,990.78)			674,877.19	
12/1/2016	Premier Bank	Checking-W.R.		Beg. Bal.				9,414.82	
	Premier Bank			Deposits	-	0.00	-	9,414.82	
12/31/2016	Premier Bank			Disbursements	(54.89)			9,359.93	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD DECEMBER 1, 2016 THRU DECEMBER 31, 2016
 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>
12/1/2016	Premier Bank	Checking-COP		Beg. Bal				60,794.63	
12/31/2016	Premier Bank			Deposits	745.06	0.00	-	61,539.69	
	Premier Bank			Disbursements	-			61,539.69	
12/1/2016	Premier Bank	CD		Beg. Bal.				255,000.00	
	Premier Bank			Activity		0.60	-	255,000.00	
	Premier Bank			Redeem	-			255,000.00	
12/31/2016	Premier Bank	CD	5/3/2017	Purchase	-			255,000.00	
12/1/2016	Premier Bank	Operations		Beg. Bal				17,743.64	
	Premier Bank	Safekeeping		Deposits	-	0.00		17,743.64	
12/31/2016	Premier Bank			Disbursements				17,743.64	
12/1/2016	LAIF	Gen. Fund-Prop Tax		Beg. Bal				2,400,564.30	
	LAIF	Qtrly. Interest		Deposits	-	0.60	-	2,400,564.30	
12/31/2016	LAIF			Disbursements	(790,000.00)			1,610,564.30	
12/1/2016	LAIF	Water Op.		Beg. Bal				364,672.50	
	LAIF	Qtrly. Interest		Deposits	40,000.00	0.60	-	404,672.50	
12/31/2016	LAIF			Disbursements	(176,770.85)			227,901.65	
12/1/2016	LAIF	Sewer Op.		Beg. Bal				614,456.16	
	LAIF	Qtrly. Interest		Deposits	115,000.00	0.60	-	729,456.16	
12/31/2016	LAIF			Disbursements	(83,749.50)			645,706.66	4,186,898.02

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY

FOR PERIOD DECEMBER 1, 2016 THRU DECEMBER 31, 2016

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>
12/1/2016	LAIF	Water Op. Reserve		Beg. Bal				3,192,623.07	
	LAIF	Qtrly. Interest		Deposits	57,450.90	0.60	-	3,250,073.97	
12/31/2016	LAIF			Disbursements	-			3,250,073.97	
12/1/2016	LAIF	W.R.		Beg. Bal				498,294.43	
	LAIF	Qtrly. Interest		Deposits	13,969.88	0.60	-	512,264.31	
12/31/2016	LAIF			Disbursements	-			512,264.31	
12/1/2016	LAIF	COP-Payback		Beg. Bal				2,456,479.72	
	LAIF	Qtrly. Interest		Deposits	91,860.07	0.60	-	2,548,339.79	
12/31/2016	LAIF			Disbursements	-			2,548,339.79	
12/1/2016	LAIF	Field/Admin Bldg.		Beg. Bal				270,472.56	
	LAIF	Qtrly Interest		Deposits	7,490.00	0.60	-	277,962.56	
12/31/2016	LAIF			Disbursements	-			277,962.56	
12/1/2016	LAIF	Wastewater Reserve		Beg. Bal				2,518,765.14	
	LAIF	Qtrly. Interest		Deposits	-	0.60	-	2,518,765.14	
12/31/2016	LAIF			Disbursements				2,518,765.14	9,107,405.77

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD DECEMBER 1, 2016 THRU DECEMBER 31, 2016
CASH BASIS
FUNDS IN TRUST

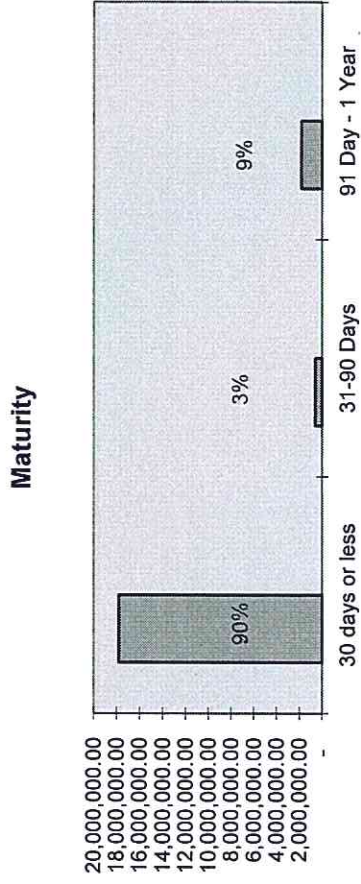
<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
12/1/2016	U.S. Bank	COP's Refunding-Series 1998 Install Sale	-	-	-	0.17	-	732,142.90	
		Reserve-LAIF	730,039.45		-	0.59		732,142.90	
12/31/2016								732,142.90	
12/1/2016	Premier Bank	Fiscal Agent-SRL MN Plant		Beg. Bal				726.51	
		Deposits			184,000.00	0.20	1.58	184,728.09	
12/31/2016		Disbursements			(182,107.96)			2,620.13	734,763.03
TOTAL CASH FUNDS									21,842,236.49

RCSD PORTFOLIO HOLDINGS REPORT
DECEMBER 31, 2016

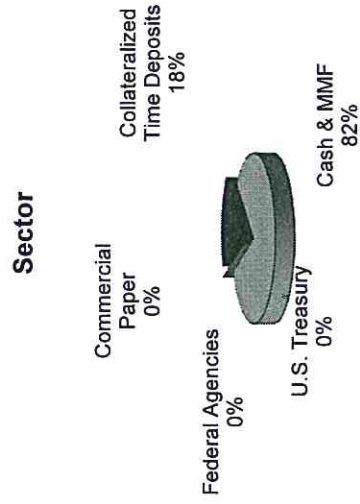
<u>Par \$</u>	<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY						
Subtotals						
U.S. TREASURIES						
COMMERCIAL PAPER						
Subtotals						
COLLATERALIZED TIME DEPOSITS						
170,000.00	Premier	5/3/2017	170,000.20	170,000.20		0.60
500,000.00	Citizens CDARS	1/26/2017	500,000.00	500,000.00		0.05
630,000.00	Citizens CDARS	1/26/2017	630,000.00	630,000.00		0.05
575,000.00	Premier	5/3/2017	575,000.00	575,000.00		0.60
255,000.00	Premier	5/3/2017	255,000.00	255,000.00		0.60
600,000.00	Citizens CDARS	2/23/2017	600,000.00	600,000.00		0.05
600,000.00	Citizens CDARS	6/1/2017	600,000.00	600,000.00		0.05
225,000.00	Citizens Business Bank	5/9/2017	225,000.00	225,000.00		0.25
Subtotals			3,555,000.20	3,555,000.20	-	
CASH EQUIVALENT & MONEY MARKET						
15,958,619.75	LAIF	-	15,958,619.75	15,958,619.75	-	0.37
590,065.00	CHECK-PPBI-Fire- Prop tax		590,065.00	590,065.00	-	-
155,036.24	SAFEKEEPING		155,036.24	155,036.24	-	-
Subtotals			16,703,720.99	16,703,720.99	-	
GRAND TOTALS			20,258,721.19	20,258,721.19	-	

RCSD Investment Portfolio
December 31, 2016

<u>Maturity</u>	<u>Assets</u>
30 days or less	17,833,720.99
31-90 Days	600,000.00
91 Day - 1 Year	1,825,000.20
Total	20,258,721.19



<u>Sector</u>	
Cash & MMF	16,703,720.99
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Collateralized Time Deposits	3,555,000.20
Total	20,258,721.19



10. PRESENTATION ON DESIGN AND STATUS OF PROPOSED
FIELD AND ADMINISTRATION BUILDING: **DM 2017-02**

Rubidoux Community Services District

Board of Directors

Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Ruth Anderson Wilson

Secretary-Manager

David D. Lopez



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

DIRECTORS MEMORANDUM 2017-02

January 19, 2017

To: Rubidoux community Services District
Board of Directors

Subject: Presentation on Design and Status of Proposed Field/Administration
Facilities

BACKGROUND:

In recent months the composition of the Board of Directors has changed due to an appointment and results of the General Election. Now that we have all Directors seated we see this as the appropriate time to make a presentation to the Board on the selected design of the Proposed Field /Administration Building. Further, we will update the Board on the Planning/Design status with the City as well. District Engineer/Assistant General Manager Steve Appel will make the PowerPoint presentation this afternoon.

RECOMMENDATION:

No recommendation Necessary.

Respectfully,

A blue ink signature of David D. Lopez, written in a cursive style.

David D. Lopez
Secretary-Manager

11. **CLOSED EXECUTIVE SESSION** Pursuant Existing Litigation
Government Code 54956.9(d)(1) – City of Riverside v. Rubidoux
Community Services District, et al.: SBSC Case No. CIV DS 1310520

12. DIRECTORS COMMENTS – NON-ACTION

13. ADJOURNMENT