

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 BUDGET WORKSHOP MEETING(S) FOR DEVELOPMENT THE 2017/2018 and 2018/2019 BUDGETS

3:00 PM, MAY 4 and 18, 2017

- 1) Call to Order – President Muniz
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Acknowledgement - Members of the Public May Address the Board at this Time on Any Non-Agenda Matter
- 5) Review of Draft 2017/2018 and 2018/2019 Operational and CIP Budgets of the Rubidoux Community Services District
- 6) Directors Comments – Non Action
- 7) Adjournment

Rubidoux Community Services District

GENERAL FUND SUMMARY							
Line		Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	RENTAL INCOME	\$ 18,063	\$ 10,925	\$ 15,500	\$ 18,800	\$ 18,900	\$ 18,900
2	PERMITS & LICENSES	3,667	4,977	7,000	7,466	7,000	7,000
3	INTEREST INCOME	8,331	6,173	3,900	9,260	9,100	9,200
4	ADMIN INCOME:WATER FUND	550,000	450,000	600,000	600,000	600,000	600,000
5	ADMIN INCOME:SEWER FUND	325,000	375,000	500,000	500,000	500,000	500,000
6	ADMIN INCOME:TRASH	100,000	75,000	100,000	100,000	100,000	100,000
7	GENERAL PROPERTY TAXES	592,496	416,978	590,000	498,581	375,600	276,700
8	MISCELLANEOUS INCOME	3,202	9,876	7,500	14,814	13,000	13,000
9	RESTRICTED DEVELOPER PAYMENTS	36,427	27,200	10,000	27,200	10,000	10,000
10	COP TRANSFER	300,000	-	-	-	-	500,000
11	Total Income & Revenue For Budget	\$ 1,937,186	\$ 1,376,129	\$ 1,833,900	\$ 1,776,120	\$ 1,633,600	\$ 2,034,800
	Expense	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
13	SALARIES EXPENSE	\$ 987,840	\$ 677,311	\$ 1,017,000	\$ 1,041,500	\$ 1,073,000	\$ 1,094,000
14	CASH BENEFIT EXPENSE	65,597	38,231	75,926	75,200	78,000	80,000
15	PAYROLL TAX EXPENSE	68,421	39,286	84,000	68,400	70,000	71,000
16	HEALTH & RETIREMENT EXPENSE	452,686	346,180	508,000	491,000	501,000	516,000
17	TEMPORARY ADMIN SERVICES	725	1,125	5,000	1,300	1,300	1,300
18	R&M VEHICLES	635	533	4,000	800	4,000	4,000
19	MAIN/LEASE EQUIPMENT	3,972	2,855	10,000	4,283	10,000	10,000
20	R&M OFFICE BUILDING	12,854	9,321	21,000	13,982	21,000	21,000
21	OPERATING EXPENSE	45,806	26,735	50,000	40,103	50,000	50,000
22	BANK FEES	-	410	15,000	614	5,000	5,000
23	UTILITIES/TELEPHONE/GASOLINE	28,171	17,832	55,000	26,748	40,000	44,000
24	POSTAGE EXPENSE	38,578	25,473	50,000	38,210	45,000	45,000
25	EQUIPMENT REPLACEMENT	-	-	-	-	3,000	3,000
26	OFFICE SUPPLIES	6,933	3,835	10,000	5,753	7,500	7,500
27	DUES/SUBSCRIP/EDUC/MILE/SEM	6,949	3,503	13,000	5,255	7,500	7,500
28	PERMITS/ASSOCIATION DUES	4,402	6,741	5,000	8,500	9,000	9,000
29	GENERAL INSURANCE	18,815	6,810	16,000	16,000	17,000	18,000
30	WORKERS COMP INSURANCE	26,422	23,715	35,000	35,573	32,000	34,000
31	HUMAN RESOURCES DEVELOPMENT	491	-	3,000	1,000	1,200	1,500
32	FLEET REPLACEMENT	-	32,451	35,000	32,451	-	-
33	ATTORNEY FEES	7,728	3,998	10,000	5,997	10,000	10,000
34	DIRECTORS FEES	13,791	8,344	16,000	12,516	16,000	16,000
35	RVSDE COUNTY ADMN CHARGE	5,218	2,905	13,000	5,300	5,500	5,700
36	PUBLICATION OF PUBLIC NOTICES	2,693	652	1,000	978	1,100	1,200
37	MISCELLANEOUS	7,132	-	5,000	-	5,000	5,000
38	LABOR CONSULTING FEE	6,455	882	4,000	1,323	4,000	4,000
39	ACCRUED EMP BENE (buyout)	75,000	77,920	95,000	77,920	80,300	82,000
40	AUDITORS FEES	39,000	29,684	30,000	29,684	30,000	31,000
41	COMPUTER SYSTEM SUPPORT	62,986	50,179	67,000	63,429	70,000	73,000
42	RPLMT COLOR COPIER/SCANNER	10,032	-	-	-	-	-
43	UTIL BILLING SFTWR (LIC/IMPLMTN/TRNG/1ST YR MAINT)	-	67,255	155,000	205,000	-	-
44	POSTAGE MACHINE	2,346	-	4,500	LEASED	-	-
45	DISTRICT AWARDS DINNER	2,502	2,178	3,500	2,178	3,500	3,500
46	DEVELOPERS A/R	36,427	27,200	10,000	27,200	10,000	10,000
47	ELECTION COSTS	-	-	30,000	17,000	-	30,000
48	WEB SITE SUPPORT (New Administrator)	-	-	5,000	1,300	4,800	5,200
49	LAFCO ADMIN FEE	3,000	-	3,000	3,000	3,000	3,000
50	ACCOUNTING SOFTWARE	-	-	-	NEW	20,000	-
51	DOCUMENT SCANNING (Software/Equip)	-	-	-	NEW	16,000	-
52	Total Expenditures For Budget	2,043,607	1,533,543	2,463,926	2,359,494	2,254,700	2,301,400
53	OPERATING CASH TO (FROM) RESERVES	(106,421)		(630,026)	(583,374)	(621,100)	(266,600)
54	BEGINNING CASH RESERVES	2,714,113		2,607,692	2,607,692	2,024,318	1,403,218
55	ENDING CASH RESERVES	2,607,692		1,977,666	2,024,318	1,403,218	1,136,618

Rubidoux Community Services District

SEWER FUND SUMMARY							
Line		Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	REGIONAL SEWAGE TREATMENT	\$ 1,804,832	\$ 977,663	\$ 1,877,000	\$ 1,877,000	\$ 1,971,000	\$ 2,069,550
2	SEWER	671,395	466,886	675,000	672,000	675,000	675,000
3	INTEREST INCOME	15,271	10,899	6,500	16,349	18,000	18,000
4	MISCELLANEOUS INCOME	-	-	2,000	-	2,000	2,000
5	COP TRANSFER	-	-	-	-	500,000	-
6	Total Income & Revenue for Budget	\$ 2,491,498	\$ 1,455,448	\$ 2,560,500	\$ 2,565,349	\$ 3,166,000	\$ 2,764,550
	Expense	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
7	SALARIES EXPENSE	\$ 39,172	\$ 29,600	\$ 42,000	\$ 42,700	\$ 43,600	\$ 45,000
8	CASH BENEFIT EXPENSE	4,398	3,672	5,000	5,000	5,200	5,400
9	PAYROLL TAX EXPENSE	4,129	3,342	4,100	4,600	4,800	5,000
10	HEALTH & RETIREMENT EXPENSE	9,933	-	15,000	25,400	26,000	27,000
11	ENERGY COSTS	41,416	22,580	50,000	45,000	50,000	51,500
12	INDUSTRIAL PRETREAT COSTS	23,798	30,268	35,000	45,402	48,000	50,000
13	LAB FEES	7,158	15,865	15,000	23,798	22,000	24,500
14	BAD DEBT EXPENSE	10,160	4,562	25,000	13,000	13,000	13,000
15	SAFETY EQUIPMENT	-	785	1,500	1,178	1,200	1,300
16	R&M SEWER SYSTEM	39,250	19,020	50,000	75,000	50,000	65,000
17	R&M EQUIPMENT	5,330	3,037	15,000	10,000	15,000	15,000
18	FIELD YARD IMPROVEMENTS	-	-	2,000	-	2,000	2,000
19	OPERATING EXPENSE	1,735	2,409	16,000	10,000	12,000	12,000
20	UTILITIES/TELEPHONE/GASOLINE	4,253	2,017	7,000	3,026	7,000	7,500
21	PERMITS/ASSOCIATION DUES	7,354	4,623	15,000	6,935	12,000	13,000
22	LIABILITY INSURANCE	3,984	6,195	6,500	10,600	11,000	12,000
23	WORKERS COMP INSURANCE	1,694	8,737	3,000	11,000	12,000	13,000
24	REGIONAL PROGRAMS	-	-	5,000	-	5,000	5,000
25	ENGINEERING FEES	20,877	5,067	8,000	7,601	8,000	8,000
26	LOSS CLAIMS	-	-	20,000	-	20,000	20,000
27	PUBLICATION OF PUBLIC NOTICES	60	-	500	-	500	500
28	MISCELLANEOUS	6,935	50	10,000	75	5,000	5,000
29	ADMN GENERAL EXPENSE	325,000	375,000	500,000	500,000	500,000	500,000
30	CITY OF RIVERSIDE:						
31	Treatment Costs	1,228,418	616,427	1,300,000	1,607,604	1,664,000	1,747,000
32	Surcharges	146,165	168,317	421,000	402,118	422,000	443,000
33	Headworks N/P	14,000	14,000	14,000	14,000	14,000	14,000
34	*FEASIBILITY STUDY - WASTEWATER FACILITIES	-	-	50,000	-	50,000	50,000
35	RAISE MANHOLES	-	-	25,000	10,000	25,000	25,000
36	CLEANING COLLECTION SYSTEM	60,000	33,133	60,000	60,000	60,000	60,000
37	BACKHOE (NEW)	-	-	50,000	44,565	COMPLETE	COMPLETE
38	CITY OF RIVERSIDE LITGN	284,043	656,217	500,000	984,326	500,000	-
39	CRANE TRUCK (35% Swr / 65% Wtr)				NEW	31,500	-
40	ENGINEERING DEPT PRINTER & PLOTTER				NEW	2,400	-
41	SECURITY CAMERAS @ WTR QLTY CNTL PLNT				NEW	35,000	-
42	PH DATA LOGGERS (3X)				NEW	10,000	-
43	MUFFIN MONSTER (Regional Lift)				NEW	55,000	-
44	Total Expenditures for Budget	2,289,262	2,024,923	3,270,600	3,962,925	3,742,200	3,239,700
* Feasibility Study - Optional Alternative Wastewater Facilities							
45	OPERATING CASH TO (FROM) RESERVES	202,236		(710,100)	(1,397,577)	(576,200)	(475,150)
46	BEGINNING CASH RESERVES	3,339,111		3,541,347	3,541,347	2,143,771	1,567,571
47	ENDING CASH RESERVES	3,541,347	-	2,831,247	2,143,771	1,567,571	1,092,421

Rubidoux Community Services District

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

Rubidoux Community Services District

COP WATER REVENUE SUMMARY							
Line	Income/Revenue	Actual Revenue	Year to Date Actual	Budget Fiscal Year	Projected Actual	Proposed Revenue	Proposed Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	COP WATER REVENUE	1,088,796	837,504	\$ 1,165,000	\$ 1,104,500	\$ 1,105,000	\$ 1,105,000
2	INTEREST INCOME	9,335	-	-	-	-	-
3	Total Income & Revenue for Budget	1,098,131	837,504	1,165,000	1,104,500	\$ 1,105,000	\$ 1,105,000
Line	Expense	Actual Expenses	Year to Date Actual	Budget Fiscal Year	Projected Actual	Proposed Expenses	Proposed Expenses
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
4	TRANSFER COP TO WATER/SEWER OR GENERAL	300,000	-	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
5	WATER REVENUE PAYMENT COP	711,755	595,323	713,904	713,904	709,900	709,700
6	CASH TO (FROM) RESERVES	86,376	-	(48,904)	(109,404)	(104,900)	(104,700)
7	Total Expenditures for Budget	1,098,131	595,323	\$ 1,165,000	\$ 1,104,500	\$ 1,105,000	\$ 1,105,000
8	BEGINNING CASH RESERVES	2,491,119	-	2,577,495	2,577,495	2,468,091	2,363,191
9	ENDING CASH RESERVES	2,577,495	-	2,528,591	2,468,091	2,363,191	2,258,491
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Rubidoux Community Services District

FIRE/WEED ABATEMENT FUND SUMMARY							
		Month of	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Actual	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	Feb '17	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	WEED ABATEMENT ASSESSMENT	\$ 108	\$ 6,123	\$ 23,100	\$ 13,000	\$ 14,500	\$ 15,500
2	PROPERTY TAXES	1,483	1,142,677	2,192,891	2,194,319	2,344,189	2,470,249
3	Total Income & Revenue Per Budget	\$ 1,591	\$ 1,148,800	\$ 2,215,991	\$ 2,207,319	\$ 2,358,689	\$ 2,485,749
		Month of	Year to Date	Budget	Estimated	Proposed	Proposed
	Expense	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses	Expenses
	General Ledger Description	Feb '17	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
4	POSTAGE EXPENSE	\$ -	\$ 25	\$ 700	\$ 300	\$ 400	\$ 400
5	OFFICE SUPPLIES	-	-	1,600	200	1,000	1,000
6	WEED ABATEMENT CONTRACTOR	195	13,499	18,000	18,000	18,000	19,000
7	CDF CONTRACT EXPENSE	-	878,516	2,168,891	2,168,891	2,312,489	2,437,549
8	PUBLICATION OF PUBLIC NOTICES	-	396	2,800	594	2,800	2,800
9	STATION # 38 UTILITIES	1,288	12,889	24,000	19,334	24,000	25,000
10	Total Expenditures Per Budget	\$ 1,483	\$ 905,325	\$ 2,215,991	2,207,319	2,358,689	2,485,749

Rubidoux Community Services District

TRASH/LIGHTING FUND SUMMARY							
		Month of	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Actual	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	Feb '17	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	TRASH RECEIPTS	\$ 255,612	\$ 1,887,150	\$ 2,885,000	\$ 2,830,725	\$ 2,950,000	\$ 3,068,000
2	TRICO ROLLOFF	-	27,604	39,500	41,406	43,000	44,000
3	MISCELLANEOUS INCOME	26	201	500	268	500	500
4	Total Income & Revenue Per Budget	\$ 255,638	\$ 1,914,955	\$ 2,925,000	\$ 2,872,399	\$ 2,993,500	\$ 3,112,500
	Expense	Month of	Year to Date	Budget	Projected	Proposed	Proposed
	General Ledger Description	Actual	Actual	Fiscal Year	Actual	Expenses	Expenses
	General Ledger Description	Feb '17	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
5	STREET LIGHTS EXPENSE	\$ 9,642	\$ 73,953	\$ 124,000	\$ 110,930	\$ 124,000	\$ 128,000
6	BAD DEBT EXPENSE	-	5,961	20,000	10,000	10,000	10,000
7	TRASH VENDOR	232,163	1,724,334	2,645,000	2,586,501	2,700,000	2,835,000
8	PLASTIC TRASH BAGS	-	-	-	-	-	-
9	ADMIN GENERAL EXPENSE	-	75,000	100,000	100,000	100,000	100,000
10	CONTINGENCY	-	-	36,000	64,968	59,500	39,500
11	Total Expenditures Per Budget	\$ 241,805	\$ 1,879,248	\$ 2,925,000	\$ 2,872,399	\$ 2,993,500	\$ 3,112,500

Rubidoux Community Services District

WATER REPLACEMENT FUND SUMMARY							
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	WATER REPLACEMENT FEES	\$ 166,034	\$ 113,562	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
2	Total Income & Revenue Per Budget	\$ 166,034	\$ 113,562	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Expense	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
3	WATER REPLACEMENT PROJECTS:	437,423					
4	36th STREET PIPELINE						
5	DESIGN		6,030		15,000	21,000	-
6	CONSTRUCTION				NEW	200,000	-
7	CASH TO (FROM) RESERVES	(271,389)		170,000	155,000	(51,000)	170,000
8	Total Expenditures Per Budget	\$ 166,034	\$ 6,030	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000

Rubidoux Community Services District

WATER CAPITAL IMPROVEMENT PROJECTS SUMMARY							
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	DEVELOPER FEES	\$ 270,300	\$ -	\$ 350,000	\$ 407,500	\$ 325,000	\$ 375,000
2	Total Income & Revenue Per Budget	\$ 270,300	\$ -	\$ 350,000	\$ 407,500	\$ 325,000	\$ 375,000
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Expense	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
3	WATER MAINLINE/CIP PROJECTS:	\$ 769,204					
4	MISSION LAND PURCHASE		\$ 259,836		\$ 259,840	\$ -	\$ -
5	MIOX SYSTEM - NO3 PLANT		25,601	375,000	38,402	335,000	
6	GOLDENWEST BOOSTER						
7	(Improvements)	-	-	250,000	-	250,000	
8	WELL 2 BLENDING BOOSTER	-	-	250,000	-	250,000	
9	NEW WELL @ 34th & CRESTMORE				NEW	350,000	-
10	FENCE - MISSION PROPERTY				NEW	20,000	-
11	CASH TO (FROM) RESERVES	(498,904)		(525,000)	109,259	(880,000)	375,000
12	Total Expenditures Per Budget	\$ 270,300	\$ 285,437	\$ 350,000	\$ 407,500	\$ 325,000	\$ 375,000

Rubidoux Community Services District

SEWER CAPITAL IMPROVEMENT PROJECTS SUMMARY							
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	DEVELOPER FEES	\$ 244,800	\$ -	\$ 250,000	\$ 252,200	\$ 245,000	\$ 250,000
2	INTEREST INCOME	5,173					
3	Total Income & Revenue Per Budget	\$ 249,973	\$ -	\$ 250,000	\$ 252,200	\$ 245,000	\$ 250,000
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Expense	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
4	42nd/TILTON 15" & 12" SWR Construction (60%)	\$ 3,688	\$ 260,000	\$ 850,000	\$ 415,200	\$ 384,800	\$ -
5	REIMBURSE FROM WWR				(105,000)	(105,000)	(105,000)
6	JURUPA HILLS LIFT STATION						
7	(Replacement)	-	7,760	500,000	11,640	488,000	-
8	SEWER CROSSING (60 Frwy at Avalon St)				NEW	150,000	
9	CASH TO (FROM) RESERVES	246,285		(1,100,000)	(69,640)	(672,800)	355,000
10	Total Expenditures Per Budget	\$ 249,973	\$ 267,760	\$ 250,000	\$ 252,200	\$ 245,000	\$ 250,000

Rubidoux Community Services District

SEWER REPLACEMENT FUND SUMMARY							
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	SEWER REPLACEMENT FEES	\$ -	\$ 61,273	\$ 104,844	\$ 105,000	\$ 105,000	\$ 105,000
2	Total Income & Revenue Per Budget	\$ -	\$ 61,273	\$ 104,844	\$ 105,000	\$ 105,000	\$ 105,000
		Actual	Year to Date	Budget		Proposed	Proposed
	Expense	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
3	SEWER REPLACEMENT	\$ -	\$ -	\$ 104,844	\$ -	\$ -	
4	42nd/TILTON 15" & 12" SWR Construction (40%)		166,080		166,100	153,900	
5	DUE TO SEWER IMPROVEMENT	-	-	-	(61,100)	(48,900)	105,000
6	CASH TO (FROM) RESERVES	-	-	-	-	-	-
7	Total Expenditures Per Budget	\$ -	\$ 166,080	\$ 104,844	\$ 105,000	\$ 105,000	\$ 105,000

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE AND MEDICAL
EMERGENCY SERVICES FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT
ESTIMATE DATED NOVEMBER 9, 2015 FOR FY 2016/2017 THROUGH 2018/2019

ESTIMATED CITY EXHIBIT "A" BUDGET

FISCAL YEAR 2016/2017

\$2,168,891

FISCAL YEAR 2017/2018

\$2,287,158 + ^{Engine 38} \$25,331 = \$2,312,489

FISCAL YEAR 2018/2019

\$2,412,218 + \$25,331 = \$2,437,549

TOTAL ESTIMATED CITY EXHIBIT "A" FOR 2016/2017 THROUGH 2018/2019

\$6,868,267

EXHIBIT "A-1"

TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PROTECTION,
 FIRE PREVENTION, RESCUE AND MEDICAL EMERGENCY SERVICES
 FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT
 BEST CASE ESTIMATE DATED NOVEMBER 9, 2015 FOR FY 2016/2017

	CAPTAIN'S	CAPTAIN'S MEDICS	ENGINEER'S	ENGINEER MEDICS	FF II'S	FF II MEDICS	TOTALS
STA #38							
Medic Engine 38	211,745	1.0	181,030	1.0	202,564	1.0	491,633 3.0 350,747 2.0 1,437,719 8.0
SUBTOTALS	211,745		181,030		202,564		491,633 350,747 1,437,719
SUBTOTAL STAFF	1.0		1.0		1.0		3.0 2.0 8.0
ESTIMATED ADDITIONAL UNPLANNED OVERTIME							25,180
FIRE PREVENTION TECHNICIAN (Weed Abatement Officer; PCN 6913)							47,420 0.5
SUBTOTAL							\$72,600 8.5
SUPPORT SERVICES							
Administrative/Operational				21,323	per assigned Staff **		176,981 8.30
Volunteer Program				7,658	Per Entity Allocation		7,658 1.0
Medic Program					Medic FTE/Defib Basis		22,028 3.0
Battalion Chief Support				81,300	.27 FTE per Station		81,300 1.0
Fleet Support				54,970	per Fire Suppression Equip		54,970 1.0
ECC Support					Calls/Station Basis		96,957
Comm/IT Support					Calls/Station Basis		162,426
Facility Support					Assigned Staff/Station Basis		7,578
Hazmat Support							18,817
SUPPORT SERVICES SUBTOTAL							628,715
ESTIMATED DIRECT CHARGES							29,857
TOTAL STAFF COUNT							8.5
TOTAL ESTIMATED RCSD BUDGET							\$2,168,891

SUPPORT SERVICES

Administrative & Operational Services
 Finance
 Training
 Data Processing
 Accounting
 Personnel

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

8.0 Assigned Staff
 0.30 Battalion Chief Support
 8.30 Total Assigned Staff

1 Fire Stations
 2,620 Number of Calls
 3 Assigned Medic FTE
 1 Monitors/Defibs
 1 Hazmat Stations
 9 Number of Hazmat Calls

EXHIBIT "A-ii"

TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PROTECTION,
 FIRE PREVENTION, RESCUE AND MEDICAL EMERGENCY SERVICES
 FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT
 BEST CASE ESTIMATE DATED NOVEMBER 9, 2015 FOR FY 2017/2018

	CAPTAIN'S	CAPTAIN'S MEDICS	ENGINEER'S	ENGINEER MEDICS	FF II'S	FF II MEDICS	TOTALS
STA #38							
Medic Engine 38	222,333	1.0	190,081	1.0	212,692	1.0	516,214 3.0
	368,284	2.0	1,509,605	8.0			
SUBTOTALS	222,333		190,081		212,692		516,214
SUBTOTAL STAFF	1.0		1.0		1.0		3.0
							2.0
							8.0
ESTIMATED ADDITIONAL UNPLANNED OVERTIME							25,180
FIRE PREVENTION TECHNICIAN (Weed Abatement Officer; PCN 6913)							49,791 0.5
SUBTOTAL							\$74,971 8.5
SUPPORT SERVICES							
Administrative/Operational				22,816	per assigned Staff **		189,369 8.30
Volunteer Program				8,194	Per Entity Allocation		8,194 1.0
Medic Program					Medic FTE/Defib Basis		23,570 3.0
Battalion Chief Support				86,991	.27 FTE per Station		86,991 1.0
Fleet Support				58,818	per Fire Suppression Equip		58,818 1.0
ECC Support					Calls/Station Basis		103,744
Comm/IT Support					Calls/Station Basis		173,796
Facility Support					Assigned Staff/Station Basis		8,109
Hazmat Support							20,134
SUPPORT SERVICES SUBTOTAL							672,725
ESTIMATED DIRECT CHARGES							29,857
TOTAL STAFF COUNT							8.5
TOTAL ESTIMATED RCSD BUDGET							\$2,287,158

SUPPORT SERVICES

Administrative & Operational Services
 Finance
 Training
 Data Processing
 Accounting
 Personnel

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

8.0 Assigned Staff
 0.30 Battalion Chief Support
 0.30 Total Assigned Staff

1 Fire Stations
 2,620 Number of Calls
 3 Assigned Medic FTE
 1 Monitors/Defibs
 1 Hazmat Stations
 9 Number of Hazmat Calls

EXHIBIT "A-iii"

TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PROTECTION,
 FIRE PREVENTION, RESCUE AND MEDICAL EMERGENCY SERVICES
 FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT
 BEST CASE ESTIMATE DATED NOVEMBER 9, 2015 FOR FY 2018/2019

	CAPTAIN'S	CAPTAIN'S MEDICS	ENGINEER'S	ENGINEER MEDICS	FF II'S	FF II MEDICS	TOTALS
STA #38							
Medic Engine 38	233,449	1.0	199,585	1.0	223,326	1.0	542,025 3.0 386,699 2.0 1,585,085 8.0
SUBTOTALS	233,449		199,585		223,326		542,025 386,699 1,585,085
SUBTOTAL STAFF	1.0		1.0		1.0		3.0 2.0 8.0
ESTIMATED ADDITIONAL UNPLANNED OVERTIME							25,180
FIRE PREVENTION TECHNICIAN (Weed Abatement Officer; PCN 6913)							52,280 0.5
SUBTOTAL							\$77,460 8.5
SUPPORT SERVICES							
Administrative/Operational				24,413	per assigned Staff **		202,625 8.30
Volunteer Program				8,768	Per Entity Allocation		8,768 1.0
Medic Program					Medic FTE/Defib Basis		25,220 3.0
Battalion Chief Support				93,080	.27 FTE per Station		93,080 1.0
Fleet Support				62,935	per Fire Suppression Equip		62,935 1.0
ECC Support					Calls/Station Basis		111,007
Comm/IT Support					Calls/Station Basis		185,962
Facility Support					Assigned Staff/Station Basis		8,677
Hazmat Support							21,543
SUPPORT SERVICES SUBTOTAL							719,816
ESTIMATED DIRECT CHARGES							29,857
TOTAL STAFF COUNT							8.5
TOTAL ESTIMATED RCSD BUDGET							\$2,412,218

SUPPORT SERVICES

Administrative & Operational Services
 Finance
 Training
 Data Processing
 Accounting
 Personnel

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

8.0 Assigned Staff
 0.30 Battalion Chief Support
 8.30 Total Assigned Staff
 1 Fire Stations
 2,620 Number of Calls
 3 Assigned Medic FTE
 1 Monitors/Defibs
 1 Hazmat Stations
 9 Number of Hazmat Calls

EXHIBIT "C"

**TO THE COOPERATIVE AGREEMENT
TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE
AND MEDICAL AID FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT
DATED MARCH 8, 2016**

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

Station 38

Engine E38 , RCO No. 01-835

\$ 25,331.00

\$ 25,331.00

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

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

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

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

When the Riverside County Fire Department Fleet personnel determine the fire engine(s) listed above is due for replacement, the COUNTY will purchase a new fire engine(s); and, survey the old fire engine(s).

The annual cost for this service is calculated at 1/20 of the replacement cost. The current replacement cost is \$506,625.00. If this Agreement is entered into mid-year, the annual cost will be prorated accordingly.