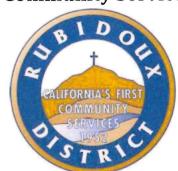
Rubidoux Community Services District

Board of Directors

John Skerbelis, President Hank Trueba Jr., Vice-President Bernard Murphy Armando Muniz F. Forest Trowbridge

General Manager Brian R. Laddusaw

Di lali K. Laudusaw



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING

Thursday, September 5, 2024, at 4:00 PM

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

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

- Meeting ID is <u>994 957 9980</u>
- Passcode is: rcsd
- Call into the meeting number 1-669-444-9171

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

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

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

ADDITIONS TO THE AGENDA

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

- 1. CALL TO ORDER John Skerbelis, President
- 2. PLEDGE OF ALLEGIANCE General Manager
- 3. ROLL CALL General Manager

4. PUBLIC COMMENTS

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

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

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

5. CONSENT CALENDAR

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

- A. Approval of Minutes for August 15, 2024, Regular Meeting
- B. Consideration to Approve September 6, 2024, Salaries, Expenses and Transfers
- C. DM 2024-68: Receive and File Statement of Cash Asset Schedule Report Ending July 2024

6. CORRESPONDENCE AND RELATED INFORMATION

7. REPORTS

- A. Operations Report (Second Meeting Each Month)
- B. Emergency and Incident Report (Second Meeting Each Month)

- C. General Manager and Staff Reports / Updates
- Committee Reports

Water Resource Management

8. **ACTION / DISCUSSION ITEMS**

- DM 2024-69: Consider Reimbursement Agreements with RC Hobbs for Construction of Α. a Water Distribution Pipeline Carried in the Rubidoux Community Services District 2022 Water Master Plan
- DM 2024-70: Update to Request for Board of Directors Input on District Paid Sewer Extensions at Tract 38171 (Countryside Estates) per DM 2024-24
- **CLOSED SESSION**: Pursuant to California Government Code Section 54956.9: Status Update on PFAS Contamination Litigation Case, Rubidoux CSD v. 3M, DuPont, BASF, and Tyco

DIRECTORS COMMENTS AND REQUESTS

10. NEXT MEETING

Thursday, September 19, 2024, at 4:00 p.m.

11. ADJOURNMENT

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

DECLARATION OF POSTING

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

Brian Laddusaw

General Manager-Secretary

Bridan

4. PUBLIC COMMENTS

5. CONSENT CALENDAR

A. Approval of Minutes for August 15, 2024, Regular Meeting

RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

MINUTES OF REGULAR MEETING Thursday, August 15, 2024

DIRECTORS PRESENT: Bernard Murphy

F. Forest Trowbridge Hank Trueba, Jr. John Skerbelis

DIRECTORS VIA ZOOM: Armando Muniz

STAFF PRESENT: Brian Laddusaw, General Manager

Ted Beckwith, Director of Engineering

Kirk Hamblin, Director of Finance and Administration

Miguel Valdez, Director of Operations

Martha Perez, Customer Service/Accounts Payable

Manager

Melissa Trujillo, HR Generalist/Safety and Facilities

Coordinator

VISITORS (SIGNED IN): Kit Bobko, District Special Counsel

John Harper, District General Counsel via Zoom

Diana Leja, RCSD Resident Ross Leja, RCSD Resident

Riverside County Fire Station 38 Personnel

ITEM 1. CALL TO ORDER

The meeting of the Board of Directors of the Rubidoux Community Services District by President Skerbelis, at 4:00 P.M., Thursday, August 15, 2024, in-person and by teleconferencing at the District's Administrative Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 2. PLEDGE OF ALLEGIANCE – General Manager

Director Murphy requested to move item 5D. DM 2024-65: Consider Adoption of Resolution No. 2024-917, A Resolution Authorizing the General Manager, or Designee, to Appy for, Receive, and Enter into a Cooperative Agreement, and Administer a Grant for the FY 2025 Bureau of Reclamation Water and Energy Efficiency Grant and 5E. DM 2024-66: Consider Proposal from Albert A. Webb Associates for Preparation of a U.S. Bureau of Reclamation WaterSMART Drought Response Grant Program Application from ITEM 5. CONSENT CALENDAR to ITEM 8. ACTION/ DISCUSSION ITEM

ITEM 3. ROLL CALL – General Manager

ITEM 4. PUBLIC COMMENTS

No public comments.

ITEM 5. CONSENT CALENDAR

- A. Approval of Minutes for August 1, 2024, Regular Meeting
- B. Consideration to Approve August 16, 2024, Salaries, Expenses and Transfers
- C. **DM 2024-64**: Consider Proposal from Lillestrand Leadership Consulting to Develop a 5-Year Strategic Plan for Rubidoux Community Services District
- D. **DM 2024-65**: Consider Adoption of Resolution No. 2024-917, A Resolution Authorizing the General Manager, or Designee, to Appy for, Receive, and Enter into a Cooperative Agreement, and Administer a Grant for the FY 2025 Bureau of Reclamation Water and Energy Efficiency Grant
- E. **DM 2024-66**: Consider Proposal from Albert A. Webb Associates for Preparation of a U.S. Bureau of Reclamation WaterSMART Drought Response Grant Program Application

ACTION:

Director Murphy moved, and Director Muniz seconded to approve items A-C on the Consent Calendar, items D and E have been moved to Action/Discussion Items:

Roll call:

 $Ayes-5 \ (Murphy, Trueba, Skerbelis, Trowbridge, Muniz) \\ Noes-0 \\ Abstain-0 \\ Absent-0$

The motion was carried 5-0-0-0.

ITEM 6. CORRESPONDENCE AND RELATED INFORMATION

No correspondence and related information was included for the meeting discussion.

ITEM 7. REPORTS

A. Operations Report (Second Meeting Each Month)

Director of Operations Miguel Valdez reported the Water and Wastewater production numbers for July. The average total well production in million gallons for potable water is 4.74. The total was 4.74. The Wastewater flow to Riverside average was 1.77. The consumption of JCSD was

0.0. Well No. 18 potable production was 35.6%. Well No. 8 was 27.9%. Well No. 6 produced 10.9%. Well No. 4 produced 13.9%. Well No. 2, and the Jurupa Tie- In produced 0.0%. Well No. 1 produced 11.7%.

B. Emergency and Incident Report (Second Meeting Each Month)

Riverside County Fire Station 38 Personnel presented the incidents reported for the month of July 2024. The station had a total of 288 calls. It received 29 false alarm calls, 1 hazardous material, 199 medical calls, 10 other fire calls, 7 public service assistant calls, 1 rescue fire, 1 rescue, 3 ringing alarms, 4 standbys, 27 traffic collisions, 1 vehicle fires and 5 wildland fires.

C. General Manager and Staff Reports / Updates

General Manager Brian Laddusaw presented to the Board of Directors the 10th Annual State of the City Community of Businesses Conference invite. The conference is scheduled for September 24, 2024, at the Skyview Event Center. He also invited the Board of Directors to the 2024 Volunteer and Partners Recognition Event scheduled for August 22, 2024. The event will take place at the Community Action Partnership. The event is hosted by the Community Action Partnership of Riverside County.

D. Committee Reports

No committee meetings were held.

ITEM 8. ACTION/DISCUSSION ITEMS.

A. DM 2024-67: Consider At-Risk Development Agreement for Tract 38178 (Countryside Estates)

BACKGROUND:

The Rubidoux Community Services District ("District") Board of Directors ("Board") adopted the current Design and Construction Manual ("Manual") in 2005. This Manual requires in Appendix "F" that the Tract Map for the development be approved by the City of Jurupa Valley ("City"), as successor to the County in 2011 when the City was incorporated and recorded with Riverside County Recorder's Office ("County Recorder").

Within the City and District, a tract of homes is under development by GDC-RCH Countryside, LP, ("Developer") which is Tract 38178. The project, currently called "Countryside Estates", includes a total of 31 detached single family residential lots and is located east between Riverview Drive and Limonite Frontage Road. The Tract Map for this development has not yet been approved by the City and therefore have not yet been recorded with the County Recorder. The Developer desires, however, to start construction on this project prior to approval and recording of the Tract Map. The City will soon permit the Developer to start grading the proposed streets and building pads and the next step in construction is to install the Water and Sewer Pipelines ("Pipelines").

As the District's Manual requires the Tract Map be recorded, technically the District cannot allow construction of the Pipelines at this time. Since the Manual is a legally adopted document

by the Board, staff considers it appropriate to create an Agreement with the Developer to start construction and to bring the Agreement to the Board for approval before signing the Agreement. Similar agreements were considered and approved by the Board with different developers for Tract 37211 on March 21, 2024, pursuant to Directors Memorandum 2024-25 and Tracts 32721 and 36947, pursuant to Directors Memorandum 2024-45.

This Agreement is attached to this Director's Memorandum and includes provisions placing the Developer at their own risk in constructing the Pipelines in that the installation of the Pipelines does not create a vested interest that the Tract Maps will be recorded in their present configuration and that if changes are made to the location of the streets wherein the Pipelines are placed the Developer will have to relocate the Pipelines at their own cost.

Coordination

As negotiations are still underway with the Developer on sewer extensions for the benefit of current Water customers for connection to the District sewer, the current agreement has DRAFT Water and Sewer Plans included. Staff will use the approved water and sewer plans in the final agreement to be circulated after these negotiations are complete and the Board has had the opportunity to consider the cost of construction of these extensions.

Staff has coordinated with GDC-RCH Countryside, LP (aka R.C. Hobbs, Developer) in the development of the attached Agreement and recommend the Board of Directors consider its approval. The previous agreements with similar language have been reviewed as to form by John Harper, District Council and Staff believes this agreement is therefore appropriate. This agreement differs, however, in that it recognizes the continuing negotiations between the Developer and District on the construction of the sewer extensions mentioned above as well as substituting the correct Developer's name and contact information for this project. These additional recitals have been reviewed by John Harper and have been found to be acceptable.

ACTION:

Director Murphy moved, and Director Trueba seconded to authorize the General Manager to:

Sign the agreement titled "AT RISK CONSTRUCTION AGREEMENT WATER AND SEWER SYSTEM IMPROVEMENTS TRACT NO. 38171 (Countryside Estates)" between the District and Developer and to substitute final approved water and sewer plans into the agreement when they are complete.

Roll call:

Ayes – 5 (Muniz, Trueba, Skerbelis, Trowbridge, Murphy) Noes – 0 Abstain – 0 Absent – 0

The motion was carried 5-0-0-0.

D. **DM 2024-65**: Consider Adoption of Resolution No. 2024-917, A Resolution Authorizing the General Manager, or Designee, to Appy for, Receive, and Enter into a Cooperative Agreement, and Administer a Grant for the FY 2025 Bureau of Reclamation Water and Energy Efficiency Grant

BACKGROUND:

In Fiscal Year ("FY") 2023, the Rubidoux Community Services District ("District") was awarded a grant from the U.S. Bureau of Reclamation ("USBR") under their WaterSMART "Water and Energy Efficiency Grant" Program ("Grant Program"). With the assistance of Albert A. Webb Associates ("Webb"), the District secured \$1.5 million in grant funding to help the District replace approximately 5,000 existing meters to Advanced Metering Infrastructure ("AMI") technology. These grant monies are earmarked for Phase I of the District's overall AMI Meter Replacement Project ("Project") which looks to replace 100% of the District's meters to AMI. Phase I, which is currently in progress and expected to go to bid shortly, is expected to change-out approximately 75% of the District's meters and is expected to be completed by December 2026. This leaves about ±1,800 meters to be changed-out under Phase 2 of the Project.

On December 21, 2023, pursuant to Directors Memorandum ("DM") 2023-109, the District authorized a proposal from Webb to prepare a Phase 2 grant application under the same USBR Grant Program (Attachment 1). The original deadline for submitting this grant application was February 22, 2024. After consultation with District staff and Webb, it was determined expediting the grant application under the February 22, 2024, deadline was not in the best interest of the District to ensure the most accurate, complete, and comprehensive application was submitted to secure much needed funding. Thus, the District decided to submit the grant application in the FY 2025 funding cycle, which has a deadline of November 13, 2024.

The grant application is now substantially complete (Attachment 2). As part of the grant application, the District's Board of Directors ("Board") must consider and adopt a Resolution authorizing the General Manager, or designee, as representative with the USBR to facilitate all grant documents related to the WaterSMART "Water and Energy Efficiency Grant" Program.

Included as Attachment 3 to this DM is Resolution No. 2024-917, 'A Resolution Authorizing the General Manager, or Designee, to Appy for, Receive, and Enter into a Cooperative Agreement, and Administer a Grant for the FY 2025 Bureau of Reclamation Water and Energy Efficiency Grant.' Similar Resolution's were considered and adopted by the Board during Phase 1 of the grant application process. Resolutions No. 2022-893 and 2022-894 are attached for reference (Attachment 4 and 5).

Budget Considerations

The only budgetary considerations related to this DM is staff time spent on administrative tasks associated with reviewing and facilitating the grant application with Webb. Based on the current grant timeline, the USBR will announce selections in May 2025 and award funding in October 2025. If the District is successful in its grant application, the announcement month of May 2025 should allow for staff to incorporate Phase 2 projects costs into the District's FY 2025|2026 Budget.

ACTION:

Director Murphy moved, and Director Trueba seconded to authorize the General Manager to:

Adopt Resolution No. 2024-917, 'A Resolution Authorizing the General Manager, or Designee, to Appy for, Receive, and Enter into a Cooperative Agreement, and Administer a Grant for the FY 2025 Bureau of Reclamation Water and Energy Efficiency Grant.'

Roll call:

 $Ayes-5 \ (Muniz, Trueba, Skerbelis, Trowbridge, Murphy) \\ Noes-0 \\ Abstain-0 \\ Absent-0$

The motion was carried 5-0-0-0.

E. **DM 2024-66**: Consider Proposal from Albert A. Webb Associates for Preparation of a U.S. Bureau of Reclamation WaterSMART Drought Response Grant Program Application

BACKGROUND:

In March 2022, the Rubidoux Community Services District ("District") Board of Directors ("Board") first entered into a professional services agreement with Albert A. Webb Associates ("Webb") to assist District staff in writing grant applications. Grant writing is a unique skillset and with the District only having 26 full-time equivalent employees, District staff does not possess the time nor expertise to write successful grant applications at the same level as Webb. Some of the advantages with leveraging the use of a professional grant writer include but are not limited to:

- 1. Expertise and Experience: Professional grant writers have specialized training and experience in researching, writing, and submitting grant proposals. They understand the nuances of grant applications, including specific requirements and formatting guidelines. This expertise can increase the chances of success in securing grant funding.
- 2. Time Efficiency: Preparing a grant proposal can be a time-consuming process. Professional grant writers can streamline the process, allowing the District's staff to focus on their core responsibilities, which is particularly important for a small District like Rubidoux.
- 3. Access to Funding Opportunities: Professional grant writers often have access to databases and resources that provide information about various grant opportunities. They can help identify grants that are a good fit for the District's mission and programs, increasing the likelihood of securing funding.
- 4. Competitive Advantage: Many grant opportunities are highly competitive, with numerous organizations vying for limited funds. Professional grant writers can help organizations craft compelling proposals that stand out from the competition.

The District has previously utilized Webb for grant application support services. In FY 2023, the District was awarded a grant from the U.S. Bureau of Reclamation ("USBR") under their WaterSMART "Water and Energy Efficiency Grant" Program ("Grant Program"). With the assistance of Webb, the District secured \$1.5 million in grant funding to help the District replace

approximately 5,000 existing meters to Advanced Metering Infrastructure ("AMI") technology under what's referred to as Phase I of the District's overall AMI Meter Replacement Project ("Project") which looks to replace 100% of the District's meters to AMI. Earlier this evening, the Board reviewed the draft grant application for Phase 2 of the Project and considered the adoption of Resolution No. 2024-917 to allow the General Manager to facilitate all the grant documents. If the grant application under Phase 2 is successful, the District is hopeful to receive approximately \$769,000 in grant monies towards the Project.

Since 2020, the District has been successful on numerous grant application efforts, most of which have utilized the services of grant writing professionals. A summary of those awards is highlighted below:

TABLE 1		
	Ma	ximum District
Grant Program		Award
CalOES FY 2020-21 Community Power Resiliency Program	\$	300,000.00
SB 1383 Local Assistance Grant Program	\$	53,174.00
SWRCB Water Arrearages Program	\$	86,281.13
SWRCB Wastewater Arrearages Program	\$	40,406.76
2023 U.S.B.R. WaterSmart Grant - AMI Meters	\$	1,500,000.00
2023 U.S.B.R. WaterSmart Grant - Well 25 and Treatment	\$	1,457,500.00
CalOES Hazard Mitigation Grant Program	\$	168,525.50
Total	\$	3,605,887.39

Currently there is a grant funding opportunity under the USBR WaterSMART Drought Response (Resiliency) Grant Program to facilitate the funding of two crucial District projects: 1) construction of an inter-agency interconnection with West Valley Water District and 2) replacement of Hunter 1 Reservoir and construction of a new 20th Street Reservoir.

1) Intertie with West Valley Water District – Historically, the District has been 100% groundwater ("GW") reliant. Although the District currently has an interconnection with Jurupa Community Services District ("JCSD"), the District's current production capacity (supply) over demand has allowed the District to wholesale water to JCSD during the summer months. The District could purchase water from JCSD as part of a total dissolved solids ("TDS") concentration reduction strategy but this could only be facilitated in the winter months, when JCSD's demand is low. The District does not view this interconnection as a viable emergency connection year round. Understanding the need for redundant supply to enhance the reliability of the water distribution system year round, the District in 2020 began working on a 5-party agreement with Western Municipal Water District, San Bernardino Valley Municipal Water District, West Valley Water District, and Metropolitan Water District to provide up to 2,000 acre-feet/year ("AFY") of low TDS State Water Project water to the District. This agreement was formally executed by all parties in June 2024. Design of the interconnection is now substantially complete and is considered "shovel ready". Since access to an additional 2,000 AFY of water is not an imminent need for the District, the District can seek grant financing to cover up to 50% of the project cost. Absent grant financing, the District would have to facilitate this infrastructure through existing reserves, debt financing, or condition a developer to build it and would require the issuance of EDU fee credits for their project.

Subsidizing the construction of the interconnection via grant monies provides the lowest cost option for the District and its rate-payers.

2) Reservoir replacement and construction – The District has four water storage reservoirs currently in operation: Atkinson, Perrone, Watson, and Hunter 1. In December 2019, the Board of Directors authorized a professional services contract with Harper & Associates to inspect the tanks with specific emphasis on: 1) corrosion evaluation, 2) structural/seismic, and 3) safety evaluation. The results of the assessment were not good, but otherwise not unexpected given the age and usage of the tanks over the years. All tanks require substantial structural and safety upgrades to meet AWWA and OSHA regulations. In August 2023, the Board adopted a multi-year Corrective Action Plan to address the deficiencies in the existing water storage reservoirs. Further, in the District's 2022 Water Master Plan, Hunter 1 was identified as needing to be replaced altogether. Hunter 1 is a 0.4 MG water storage reservoir in the District's 1238-foot pressure zone. Facilitating this replacement is deemed critical. Additionally, in the District's 2022 Water Master Plan is a new 3.65 MG water storage reservoir to provide additional storage to the Atkinson (1066-foot) pressure zone. Sizing criteria was based on fire flow storage requirements for the Atkinson Zone. Although grant monies under this program cannot be used for repairs and maintenance, they can be utilized for the replacement of Hunter 1 and construction of a new 5th water storage reservoir, currently called the 20th Street Tank. Both tanks are crucial for the long-term sustainability and growth of the District.

The USBR Drought Response Grant Program has two funding groups and thus allows the District to apply for grant funding under both groups but most importantly, without competing against each other. Funding Group 1 allows for up to \$750,000 and Funding Group 2 allows for up to \$3,000,000. The only caveat is the max total funding for the District during this funding cycle is \$3,000,000. This will require the District to reduce the funding request amongst both groups to not exceed \$3,000,000 in the aggregate.

Given Webb's proven track record of securing grant financing for critical District projects in the past, the District requested a proposal to assist staff in preparing a grant application for the aforementioned projects. The proposal is for \$23,980, or \$11,990 per application. For reference, the District paid \$11,000 for the Phase 2 AMI grant application in 2023.

Budget Considerations

Included in the District's Fiscal Year ("FY") 2024|2025 Water Fund Budget is line 39 'Consulting Fees: Grant Support Services' for \$15,000. This amount is insufficient to cover the cost of this work and the Board would need to amend the budget before proceeding forward with these efforts. Further, since most grant programs have two funding deadline periods, it's likely the District may wish to apply for another grant in Winter 2025. Thus, staff recommends the Board consider amending the District's FY 2024|2025 Water Fund Budget line 39 from \$15,000 to \$40,000, which will allow for District staff to issue a Task Order to Webb for \$23,980 for this work and provide an additional \$15,000 for the remainder of the fiscal year should staff deem it necessary to pursue an additional grant opportunity in early 2025. The budget amendment of \$25,000 would be funded from the District's Water Fund Unrestricted Operating Reserve.

Director Murphy moved, and Director Trueba seconded to authorize the General Manager to:

- 1. Issue a Task Order to Albert A. Webb Associates in the amount of \$23,980 to assist staff with preparing a grant application under the U.S. Bureau of Reclamation's Drought Response Program to secure funding for the District's interconnection with West Valley Water District and facilitate the replacement and construction of two water storage reservoirs.
- 2. Amend the District's Fiscal Year 2024|2025 Water Fund Budget line 39 'Consulting Fees: Grant Support Services' from \$15,000 to \$40,000 funded from the District's Water Fund Unrestricted Operating Reserve.

Roll call:

 $Ayes-5 \ (Muniz, Trueba, Skerbelis, Trowbridge, Murphy) \\ Noes-0 \\ Abstain-0 \\ Absent-0$

The motion was carried 5-0-0-0.

ITEM 9. DIRECTOR'S COMMENTS AND REQUESTS

Director Murphy commented on Planet Bids. He also asked the turn out of the bid that was previously scheduled. Director Trueba introduced Diana Leja and her husband Ross Leja who were in attendance at the Board meeting. No other Directors had comments.

Recess at 4:26 pm, resume at 4:30 pm for CLOSED SESSION

ITEM 8. ACTION/DISCUSSION ITEMS.

B. CLOSED SESSION Start at 4:30pm: Pursuant to Government Code Section 54956.9: Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District

Closed Session Ends at: 5:04 pm

The Board of Directors had no reportable actions.

ITEM 10. NEXT MEETING

Thursday, September 5, 2024, at 4:00 P.M.

ITEM 11. ADJOURNMENT

President Skerbelis adjourned the meeting at 5:05 P.M.

5. CONSENT CALENDAR (continued)

B. Consideration to Approve September 6, 2024, Salaries, Expenses and Transfers

RUBIDOUX COMMUNITY SERVICES DISTRICT SEPTEMBER 5, 2024 (BOARD MEETING) FUND TRANSFER AUTHORIZATION

NET PAYROLL 9/13/24 WIRE TRANSFER: FEDERAL PAYROLL TAXES 9/16/24 WIRE TRANSFER: STATE PAYROLL TAXES 9/16/24 WIRE TRANSFER: TO CREDIT UNION WIRE TRANSFER: PERS RETIREMENT WIRE TRANSFER: PERS HEALTH PREMIUMS WIRE TRANSFER: PERS RETIRED HEALTH PREMIUMS AND FEES WIRE TRANSFER: SECTION 125 WIRE TRANSFER: SECTION 457 AND 401(A)	93,500.00 35,000.00 8,000.00 6,500.00 27,000.00 45,616.08 1,896.35 299.99 2,350.00
CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:	
9/6/2024 WATER FUND TO GENERAL FUND-Payables WATER FUND TO GENERAL FUND-Trash WATER FUND TO SEWER FUND SEWER FUND TO GENERAL FUND-Payables	260,512.12 274,234.15 196,857.27 19,271.58
INTERFUND TRANSFERS:	
9/6/2024 SEWER FUND CHECKING TO LAIF SEWER OP SEWER FUND CHECKING TO LAIF SEWER ML LAIF WASTEWATER REPLACEMENT TO LAIF SEWER OP LAIF SEWER ML TO LAIF SEWER OP GENERAL FUND CHECKING TO LAIF PROP TAX GENERAL FUND CHECKING TO LAIF FIRE MITIGATION GENERAL FUND CHECKING TO SEWER FUND CHECKING GENERAL FUND CHECKING TO WATER FUND CHECKING LAIF PROPERTY TAX TO GENERAL FUND CHECKING WATER FUND CHECKING TO LAIF WATER OP WATER FUND CHECKING TO LAIF WATER ML LAIF WATER ML TO LAIF WATER OPS LAIF WATER REPLACE TO LAIF WATER OP	177,800.00 5,200.00 5,998.35 1,831.15 185.00 815.00 5,200.00 7,300.00 275,000.00 256,200.00 6,800.00 7,440.45 16,334.22

NOTES PAYABLE

DESCRIPTION	BALANCE		<u>PAYMENT</u>	DUE DATE
U.S. Bank Trust (1998 COP's Refunding)	690,000	Prin.	690,000	Dec-24
U.S. Bank Trust (1998 COP's Refunding)	17,595	Intr.	17,595	Dec-24
MN Plant-State Revolving Loan	3,052,491	Prin.	141,050	Jan-25
MN Plant-State Revolving Loan	407,370	Intr.	41,048	Jan-25
2022 Obligations	2,940,803	Prin.	330,126	Jul-25
2022 Obligations	417,759	Intr.	44,847	Jan-25

Rubidoux Community Services District (RCSACT) Batch: AAAAYV

9/3/2024 2:50:28 PM

Tr. #	Vendor				Credit Card Ver	ndor			Invoice #
PO Number GL Date		Inv Date Immediate	Paid Out GL Account	Immediate		CC Reference #	Due Date	Discount Date Payment Date	Discount Total Invoice
	720 CARPET C					·	,	00/05/0004	5049
AUG.24"CLI	NG SVC	08/05/2024	N	N			09/04/2024	08/05/2024	\$0.00 \$1,150.00
09/05/2024	720 CARPET C	N EANING / 7	ON CARRET	CLEANING	N				5050
SEPT.24" C		08/20/2024	N N	N N			09/19/2024	08/20/2024	\$0.00
09/05/2024					N				\$1,150.00
3	AKELA / AKEL	A PEST CONT	ROL INC						179218
PEST CON	TROL	08/13/2024	N	N			09/12/2024	08/13/2024	\$0.00
09/05/2024					N				\$174.00
4 WTR ANALY	BABCOCK E S	SONS INC / I 08/08/2024	BABCOCK, E N	11 ,2NO2 & 2 E N	N		09/07/2024	08/08/2024	CH40366-0267 \$0.00
09/05/2024	1323	06/06/2024	IN	IN	N		03/01/2024	00/00/2024	\$200.00
5	BABCOCK E S	SONS INC / I	BARCOCK F	S & SONS II					CH40367-0267
WTR ANALY		08/08/2024	N	N N			09/07/2024	08/08/2024	\$0.00
09/05/2024					N				\$40.00
6	BABCOCK E S	SONS INC / I	ВАВСОСК, Е	S & SONS, I	N				CH40368-0267
WTR ANALY	YSES	08/08/2024	N	· N			09/07/2024	08/08/2024	\$0.00
09/05/2024					N				\$20.00
7 WTR ANALY	BABCOCK E S	SONS INC / I 08/08/2024	BABCOCK, E N	S & SONS, II N	N		09/07/2024	08/08/2024	CH40369-0267 \$0.00
09/05/2024	1313	00/00/2024	14	IV.	N		00/01/2024	00/00/2024	\$100.00
8	BABCOCK E S	SONS INC / I	BABCOCK E	S & SONS II					CH40436-0267
WTR ANALY		08/09/2024	N	N	•		09/08/2024	08/09/2024	\$0.00
09/05/2024					N				\$80.00
9	BABCOCK E S	SONS INC / I	BABCOCK, E	S & SONS, II	N				CH40446-0267
WTR ANALY	YSES	08/09/2024	N	N			09/08/2024	08/09/2024	\$0.00
09/05/2024					N				\$60.00
10 WTR ANALY	BABCOCK E S	SONS INC / I 08/09/2024	BABCOCK, E N	S & SONS, II N	V		09/08/2024	08/09/2024	CH40447-0267 \$0.00
09/05/2024	1020	00/00/2024			N				\$80.00
11	BABCOCK E S	SONS INC / I	BABCOCK, E	S & SONS, II					CH40448-0267
WTR ANALY		08/09/2024	N	N			09/08/2024	08/09/2024	\$0.00
09/05/2024					N				\$80.00
12	BABCOCK E S	SONS INC /	ВАВСОСК, Е		N				CH40478-0267
WTR ANALY	YSES	08/12/2024	N	N			09/11/2024	08/12/2024	\$0.00
09/05/2024	D.D.O.O.V.E.O.	00110111011	2422224		N				\$48.00
13 WTR ANALY	BABCOCK E S YSES	08/12/2024	BABCOCK, E N	S & SONS, 11 N	N		09/11/2024	08/12/2024	CH40482-0267 \$0.00
09/05/2024					N				\$62.00
14	BABCOCK E S	SONS INC /	BABCOCK, E	S & SONS, II	N				CH40668-0267
WTR ANALY	YSES	08/14/2024	N	N			09/13/2024	08/14/2024	\$0.00
09/05/2024					N				\$48.00
15	BABCOCK E S				N		00/12/2021	08/14/2024	CH40670-0267
WTR ANALY	YSES	08/14/2024	N	N	N.		09/13/2024	08/14/2024	\$0.00
09/05/2024	DADOCOKEO	CONC INO	DARCOCK S	- C 0 CONO !!	N				\$90.00
16 WTR ANALY	BABCOCK E S YSES	08/14/2024	BABCOCK, E N	S & SONS, II	N		09/13/2024	08/14/2024	CH40678-0267 \$0.00
09/05/2024					N				\$42.00
					3000				-87



9/3/2024 2:50:28 PM

Rubidoux Community Services District (RCSACT)

Batch: AAAAYV

Tr. # PO Number GL Date	Vendor	Inv Date Immediate	Paid Out GL Account	Immediate	Credit Card Vendo Check # Credit Card	CC Reference	Due Date #	Discount Date Payment Date	Invoice # Discount Total Invoice
17	BABCOCK E S				1		00/40/0004	00/44/2024	CH40679-0267
WTR ANAL' 09/05/2024	Y 5E 5	08/14/2024	N	N	N		09/13/2024	08/14/2024	\$0.00 \$62.00
18	BABCOCK E S	SONS INC / 08/15/2024		ES&SONS, IN			09/14/2024	08/15/2024	CH40735-0267 \$0.00
WTR ANAL' 09/05/2024	1353	06/15/2024	N	IN .	N		09/14/2024	00/13/2024	\$200.00
19 WTR ANAL	BABCOCK E S YSES	SONS INC / 08/15/2024	BABCOCK, N	ES & SONS, IN			09/14/2024	08/15/2024	CH40736-0267 \$0.00
09/05/2024					N				\$40.00
20	BABCOCK E S				I		08/44/2024	08/45/2024	CH40758-0267 \$0.00
WTR ANALY 09/05/2024	1555	08/15/2024	N	N	N		08/14/2024	08/15/2024	\$550.00
21 WTR ANAL	BABCOCK E S	SONS INC / 08/15/2024	BABCOCK, N	ES & SONS, IN			09/14/2024	08/15/2024	CH40771-0267 \$0.00
09/05/2024	, 020				N				\$594.10
22 PHN SUPT	BUSINESS / BU 9/24-9/25	JSINESS TEL 06/18/2024	LECOMMUN N	IICATION SYST N	1		09/17/2024	06/18/2024	95320 \$0.00
09/05/2024					N				\$1,754.04
23 R&M VAC	CARQUESTAL	JTO PARTS / 08/14/2024	CARQUEST N	AUTO PARTS N			09/13/2024	08/14/2024	7456-548984 \$0.00
09/05/2024					N				\$47.95
24 WASHER	CARQUESTAL	JTO PARTS / 08/14/2024	CARQUEST N	AUTO PARTS N			09/13/2024	08/14/2024	7456-549033 \$0.00
09/05/2024					N				\$3.77
25 PERMITS	CITY OF JURU	PA VALLEY / 08/13/2024	CITY OF JU N	IRUPA VALLEY N			09/12/2024	08/13/2024	34434 \$0.00
09/05/2024					N				\$2,116.00
26 PERMITS	CITY OF JURU	PA VALLEY / 08/13/2024	CITY OF JU N	IRUPA VALLEY N			09/12/2024	08/13/2024	34436 \$0.00
09/05/2024					N				\$5,219.00
TOOLS	FERGUSON / F	ERGUSON E 08/08/2024	ENTERPRIS N	E INC #1350 N			09/07/2024	08/08/2024	0861192 \$0.00
09/05/2024					N .				\$222.50
28 PARTS	HARRINGTON	08/12/2024		TON INDUSTR	I.		09/11/2024	08/12/2024	012N2490 \$0.00
09/05/2024					N				\$980.59
29 GLOVES	KH METALS / K	08/09/2024		N			09/08/2024	08/09/2024	0677004-IN \$0.00
09/05/2024					N				\$193.40
30 PAINT REM	KH METALS / K			N			09/14/2024	08/15/2024	0677584-IN \$0.00
09/05/2024		08/15/2024	N	N	N		09/14/2024	00/15/2024	\$17.32
31	LAWNMOWER				IN		00/07/2024	08/08/2024	19524 \$0.00
R&M EQUIF 09/05/2024		08/08/2024	N	N	N		33/01/2024	50/00/2024	\$50.00
32	LAWNMOWER				0				19525
R&M EQUIF	•	08/08/2024	N	N			09/07/2024	08/08/2024	\$0.00
09/05/2024					N				\$43.68



Rubidoux Community Services District (RCSACT) Batch: AAAAYV

Page 3

9/3/2024 2:50:28 PM

Tr. # PO Number	Vendor	Inv Date	Paid Out	Immediate	Credit Card Ven	dor	Due Date	Discount Date	Invoice # Discount
GL Date		Immediate	GL Account		Credit Card	CC Reference	#	Payment Dat	e Total Invoice
33	MANRIQUE, BE	ENNY / MANF	RIQUE, BENN	NY	-				20240814
CONF. ROC	OM REIM	08/14/2024	N	N			09/13/2024	08/14/2024	\$0.00
09/05/2024	MACTERIO (M		N/10E0 (0) A	OIED	N				\$240.88
34 BTL WTR	MASTER'S / M/	08/14/2024	RVICES (GLA	N N			09/13/2024	08/14/2024	0000001093615 \$0.00
09/05/2024					N				\$104.75
35 SUPPLIES	MCMASTER-C	ARR / McMAS 08/05/2024	STER-CARR N	SUPPLY CO N			09/04/2024	08/05/2024	31193852 \$0.00
09/05/2024					N				\$295.69
36	MERIT OIL / ME								857274
GASOLINE		08/07/2024	N	N	NI.		08/22/2024	08/07/2024	\$0.00
09/05/2024 37	MV ENGINEER	ING SERVIC	ES INC / MAN	ENGINEEDIN	N				\$1,416.76 2024-49
ADM.ASSIS		08/10/2024	N N	N			09/09/2024	08/10/2024	\$0.00
09/05/2024					N				\$466.00
38	MV ENGINEER	ING SERVIC	ES, INC / MV	'ENGINEERIN	Įt.				2024-50
WTR CNSL	Т	08/10/2024	N	N	,		09/09/2024	08/10/2024	\$0.00
09/05/2024	and the control of th				N				\$1,200.00
39 ASPHLT CU	PENHALL CO / IT	07/15/2024	O N	N			08/14/2024	07/15/2024	202475 \$0.00
09/05/2024	· ·	0771072021		.,	N		00/11/2021	5777572527	\$902.00
40	REDWING / RE	DWING SHO	ES		**				192-1-159746
BOOTS/AGI	UILERA	08/08/2024	N	N			09/07/2024	08/08/2024	\$0.00
09/05/2024					N				\$230.00
41	REYES YVONN						00/44/0004	00/45/0004	20240815
MILEAGE/R	EYES	08/15/2024	N	N	N		09/14/2024	08/15/2024	\$0.00 \$133.27
09/05/2024 42	ROJO MARIO /	PO IO MARIO	a		N				11404400-17.B
RFND OVR		08/15/2024	N	N			09/14/2024	08/15/2024	\$0.00
09/05/2024					N				\$50.00
43	ROYAL INDUST	TRIAL / ROYA	L INDUSTRI	AL SOLUTION	lt.				6441-1128684
CLAMP		08/09/2024	N	N			09/08/2024	08/09/2024	\$0.00
09/05/2024					N				\$13.74
44 CON.ROOM	SALAS / SALAS 1 REIM	08/14/2024	N	N			09/13/2024	08/14/2024	20240814 \$0.00
09/05/2024					N				\$265.88
	SOCAL TRUCK	/ SOCAL TR	UCKWORKS	ĺ					14247
R&M TRUC	K	08/16/2024	N	N			09/05/2024	08/16/2024	\$0.00
09/05/2024					N				\$97.54
46	ROYAL INDUST				I\$		00/14/2024	09/45/2024	6441-1129145
SUPPLIES 09/05/2024		08/15/2024	N	N	N		09/14/2024	08/15/2024	\$0.00 \$193.68
	SCE / SCE				N				2024G700044576190
	ENRGY	08/16/2024	N	Ν			09/05/2024	08/16/2024	\$0.00
09/05/2024					N				\$1,293.33
	SCE / SCE		ge me	2000					24G700767086653
5473 UTILIT	Υ	08/16/2024	N	N	N		09/05/2024	08/16/2024	\$0.00
09/05/2024					N				\$353.09

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9/3/2024 2:50:28 PM

Tr. # PO Number	Vendor	Inv Date Pa	aid Out	Immediate	Credit Card Ven		Discount Date	Invoice # Discount
GL Date		Immediate GL	Account		Credit Card	CC Reference #	Payment Date	Total Invoice
49 WTR PMP E	SCE / SCE	08/16/2024	N	N		09/05/2024	08/16/2024	24G700609292713 \$0.00
09/05/2024	ENRGY	08/16/2024	IN	IN	N	09/03/2024	00/10/2024	\$303.32
50	SCE / SCE							24G700158802582
WTR PMP E		08/16/2024	N	N		09/05/2024	08/16/2024	\$0.00
09/05/2024					N			\$22,939.36
51	SCE / SCE							24G700136714571
WTR PMP E	ENRGY	08/19/2024	N	N		09/05/2024	08/19/2024	\$0.00
09/05/2024					N			\$4,762.85
	SCE / SCE	08/40/2024	N	N		09/09/2024	08/19/2024	24G700179651118 \$0.00
SWR PMP E	ENKGY	08/19/2024	IN	IN	N	03/03/2024	00/13/2024	\$575.81
09/05/2024	CDECTRUM/C	DECTRUM BUC	INITOO		IN			0025456080624
53 JULY.24"INT		08/06/2024	N N	N		08/23/2024	08/06/2024	\$0.00
09/05/2024					N			\$367.46
	THERMAL COO	OL/THERMAL-C	OOL. INC	£.				WO-0023736
FIRE STN A		08/09/2024	N	N		09/08/2024	08/09/2024	\$0.00
09/05/2024					N			\$536.38
55	UNIVAR SOLU	TIONS / UNIVAR	SOLUTIO	NS				52321932
SODIUM HY	/PO	08/09/2024	N	N		09/08/2024	08/09/2024	\$0.00
09/05/2024					N			\$4,983.77
56	YO FIRE / YO F					00/04/0004	00/05/2024	2031787
TOOLS		08/05/2024	N	N		09/04/2024	08/05/2024	\$0.00
09/05/2024					N			\$397.60
57 COPPER	YO FIRE / YO F	FIRE 08/13/2024	N	N		09/12/2024	08/13/2024	2031627 \$0.00
09/05/2024		00/10/2024			N			\$2,698.06
58	BARCOCK E.S.	SONS INC / BAE	SCOCK F	S & SONS IN				CH40972-0267
WTR ANALY		08/20/2024	N	N		09/19/2024	08/20/2024	\$0.00
09/05/2024					N			\$14.00
59	BABCOCK E S	SONS INC / BAE	COCK, E	S & SONS, IN	ı			CH40973-0267
WTR ANALY	YSES	08/20/2024	N	Ν		09/19/2024	08/20/2024	\$0.00
09/05/2024					N			\$168.00
60		SONS INC / BAE			ı	00/40/0004	00/00/0004	CH40980-0267
WTR ANALY		08/20/2024	N	N		09/19/2024	08/20/2024	\$0.00
09/05/2024					N .			\$63.00
61 WTR ANALY		SONS INC / BAE 08/21/2024	BCOCK, E N	S & SONS, IN N	1	09/20/2024	08/21/2024	CH41054-0267 \$0.00
09/05/2024		00/21/2024	18		N	00/20/2027	***************************************	\$252.00
62		SONS INC / BAE	SCOCK E	S & SONS IN				CH41068-0267
WTR ANALY		08/21/2024	N	N	`	09/20/2024	08/21/2024	\$0.00
09/05/2024					N			\$145.00
63	BABCOCK E S	SONS INC / BAE	ВСОСК, Е	S & SONS, IN	1			CH41100-0267
WTR ANALY	YSES	08/21/2024	N	N		09/20/2024	08/21/2024	\$0.00
09/05/2024					N			\$336.00
64	BABCOCK E S	SONS INC / BAE			1			CH41160-0267
WTR ANALY	YSES	08/21/2024	N	N		09/20/2024	08/21/2024	\$0.00
09/05/2024					N			\$140.00



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

9/3/2024 2:50:28 PM

Tr. # Vende	r			Credit Card Ver	ndor		Invoice #
PO Number GL Date	Inv Date Immediate	Paid Out GL Account	Immediate		Due Date CC Reference #	Discount Date Payment Dat	Discount e Total Invoice
65 BPS E	'S POOL SUPPLIES /	B.P.S. B's PO	OOL SUPPLIES	S			127807
SODIUM HYPO	08/16/2024	N	N		09/15/2024	08/16/2024	\$0.00
09/05/2024				N			\$1,383.95
66 C WE SUPPLIES	LLS / C. WELLS PIPE 08/16/2024		INC N		09/15/2024	08/16/2024	SIN24-3189 \$0.00
09/05/2024				N			\$1,409.40
67 HARF PARTS	INGTON INDUSTRIAI 08/15/2024		TON INDUSTR N	d .	09/14/2024	08/15/2024	012N2557 \$0.00
09/05/2024				N			\$632.65
68 FERG	USON / FERGUSON 08/16/2024		E INC #1350 N		09/15/2024	08/16/2024	0861904 \$0.00
09/05/2024				N			\$180.36
69 HOUS	TON HARRIS / HOUS	TON & HARF	RIS PCS, INC.				24-26185
HYDROWASH	08/20/2024	N	N		09/19/2024	08/20/2024	\$0.00
09/05/2024				N			\$2,139.75
70 INFO	SEND / INFOSEND, IN 08/22/2024		N		09/21/2024	08/22/2024	269483 \$0.00
09/05/2024				N			\$135.00
71 MERI GASOLINE	OIL / MERIT OIL CO 08/14/2024		N		08/29/2024	08/14/2024	858487 \$0.00
09/05/2024				N			\$1,274.73
72 NORT	HSTAR CHEMICALS 08/16/2024		R CHEMICHAI N	L	09/15/2024	08/16/2024	289560 \$0.00
09/05/2024				N			\$4,929.43
73 FERG	USON / FERGUSON 08/16/2024		E INC #1350 N		09/15/2024	08/16/2024	0269203 \$0.00
09/05/2024				N			\$321.25
74 FERG	USON / FERGUSON	ENTERPRISE	E INC #1350				0269206
PARTS	08/15/2024	N	N		09/14/2024	08/15/2024	\$0.00
09/05/2024				N			\$321.25
75 RDO SUPPLIES	EQUIPMENT / RDO E 08/15/2024	9.0	O. N		09/14/2024	08/15/2024	P7717635 \$0.00
09/05/2024				N			\$146.19
76 SHREDDING	D-IT / SHRED-IT USA 07/31/2024		N		08/30/2024	07/31/2024	8007931937 \$0.00
09/05/2024				N			\$158.24
77 SCE		N	N		09/10/2024	08/21/2024	24G700456862263.A \$0.00
09/05/2024				N			\$528.12
78 SCE / NO.03 PLT PMP	SCE 08/21/2024	N	N		09/10/2024	08/21/2024	24G700456862263.B \$0.00
09/05/2024				N			\$24,750.87
79 SCE		N	N		09/10/2024	08/21/2024	24G700456862263.C \$0.00
09/05/2024				N			\$48,303.39
	AR SOLUTIONS / UNI 08/21/2024		ONS N	Address	09/20/2024	08/21/2024	52350991 \$0.00
09/05/2024			5.07	N			\$7,003.27
33/33/2027				121			*· •



Rubidoux Community Services District (RCSACT)

Batch: AAAAYV Page 6 9/3/2024 2:50:28 PM

Tr. #	Vendor			102	Credit Card Ven			Invoice #
PO Number GL Date		Inv Date Paid Immediate GL A		mediate	Check # Credit Card	Due Date CC Reference #	Discount Date Payment Date	Discount Total Invoice
81	WEBB ALBERT	A ASSOC / WEBE	, ALBERT A	ASSOCIA				ARIV0004802
	PLANT BOD		N	N		08/26/2024	07/27/2024	\$0.00
09/05/2024					N			\$16,441.50
82	WEBB ALBERT	A ASSOC / WEBE	, ALBERT A	. ASSOCIA				ARIV0004866
WELL 25		07/27/2024	N	N		08/26/2024	07/27/2024	\$0.00
09/05/2024					N			\$1,947.00
	WEBB ALBERT TR SUPPLY	A ASSOC / WEBB 07/27/2024	, ALBERT A N	. ASSOCIA N		08/26/2024	07/27/2024	ARIV0004895 \$0.00
09/05/2024					N			\$785.75
	WEBB ALBERT CNSLT T030	A ASSOC / WEBB 07/27/2024	, ALBERTA N	. ASSOCIA		08/26/2024	07/27/2024	ARIV0004906 \$0.00
09/05/2024					N			\$2,010.00
85 RCSD FLUS		A ASSOC / WEBB 07/27/2024	, ALBERT A N	. ASSOCIA		08/26/2024	07/27/2024	ARIV0004988 \$0.00
09/05/2024					N			\$4,037.00
86 BELL TWN L		A ASSOC / WEBB 07/27/2024	, ALBERT A N	. ASSOCIA		08/26/2024	07/27/2024	ARIV0004990 \$0.00
09/05/2024					N			\$5,998.35
87 LAB FEES	BABCOCK E S	SONS INC / BABC 08/14/2024	OCK, ES&	SONS, IN		09/13/2024	08/14/2024	CH40690-0267 \$0.00
09/05/2024					N			\$787.01
88 WTR ANALY		SONS INC / BABC 08/19/2024	OCK, ES&	SONS, IN		09/18/2024	08/19/2024	CH40868-0267 \$0.00
09/05/2024					N			\$20.00
89 WTR ANALY		SONS INC / BABO 08/19/2024	OCK, ES&	SONS, IN		09/18/2024	08/19/2024	CH40869-0267 \$0.00
09/05/2024					N			\$20.00
90	BABCOCK E S	SONS INC / BABO	OCK, ES&	SONS, IN				CH41250-0267
WTR ANALY		08/22/2024	N	N		09/21/2024	08/22/2024	\$0.00
09/05/2024					N			\$90.00
91 WTR ANALY		SONS INC / BABC 08/22/2024	OCK, ES&	SONS, IN		09/21/2024	08/22/2024	CH41251-0267 \$0.00
09/05/2024					N			\$144.00
92 WTR ANALY		SONS INC / BABC 08/23/2024	OCK, ES& N	SONS, IN		09/22/2024	08/23/2024	CH41347-0267 \$0.00
09/05/2024					N			\$40.00
93 WTR ANALY		SONS INC / BABO 08/23/2024	OCK, ES&	SONS, IN		09/22/2024	08/23/2024	CH41348-0267 \$0.00
09/05/2024					N			\$200.00
94	E SOURCE CO	MPANIES LLC / E	SOURCE C	OMPANIE				11743
2022 WTR L	OSS AUDIT	12/31/2023	N	N		01/30/2023	12/31/2023	\$0.00
09/05/2024					N			\$2,250.00
95 SALINITY TI	HACH CO. / HA ESTER	CH COMPANY 08/19/2024	N	N		09/18/2024	08/19/2024	14154170 \$0.00
09/05/2024					N			\$268.34
96 MONITORIN		RITY / JADTEC SE 09/01/2024	ECURITY S\ N	/CS, INC. N		09/11/2024	09/01/2024	2475815 \$0.00
09/05/2024					N			\$53.85



Rubidoux Community Services District (RCSACT) Batch: AAAAYV

9/3/2024 2:50:28 PM

Tr. #	Vendor				Credit Card Ver			Invoice #
PO Number GL Date		Inv Date Immediate	Paid Out GL Account	Immediate	Check # Credit Card	Due Date CC Reference #	Discount Date Payment Date	Discount Total Invoice
97	MERIT OIL / ME	ERIT OIL COM	MPANY					859669
GASOLINE		08/21/2024	N	N		09/05/2024	08/21/2024	\$0.00
09/05/2024					N			\$1,649.44
98 ASPHLT CU	PENHALL CO / T	08/19/2024	O N	N		09/18/2024	08/19/2024	206617 \$0.00
09/05/2024					N			\$924.00
99 BOOTS/SAL	REDWING / RE _AS	08/22/2024	ES N	N		09/21/2024	08/22/2024	314-1-52479 \$0.00
09/05/2024					N			\$230.00
100	STEPSAVER /					00/43/202	09/44/2024	CT480507
SALT		08/14/2024	N	N	N	09/13/2024	08/14/2024	\$0.00 \$5,186.25
09/05/2024 101	THERMAL COO	OL / THERMA	1 COOL INC		N			WO-0023815
	WOOD RPR	08/22/2024	N	v. N		09/21/2024	08/22/2024	\$0.00
09/05/2024					N			\$480.13
102 POSTAGE	UPS / UNITED	PARCEL SER 07/27/2024	RVICE N	N		08/26/2024	07/27/2024	0000F908W2304 \$0.00
09/05/2024					N			\$42.05
103 POSTAGE	UPS / UNITED	PARCEL SEF 08/03/2024	RVICE N	N		09/02/2024	08/03/2024	0000F908W2314 \$0.00
09/05/2024					N			\$28.05
104 POSTAGE	UPS / UNITED	PARCEL SEF 08/10/2024	RVICE N	N		09/09/2024	08/10/2024	0000F908W2324 \$0.00
09/05/2024					N			\$9.88
105	UPS / UNITED	PARCEL SEF	RVICE					0000F908W2334
POSTAGE		08/17/2024	N	N		09/16/2024	08/17/2024	\$0.00
09/05/2024					N			\$28.18
106 POSTAGE	UPS / UNITED	PARCEL SEF 08/24/2024	RVICE	N		09/23/2024	08/24/2024	0000FW908W2344 \$0.00
09/05/2024		00/2//2021			N			\$64.18
107	YO FIRE / YO F	FIRE						2031901
PARTS		08/22/2024	N	N		09/21/202	08/22/2024	\$0.00
09/05/2024					N			\$1,492.34
	YO FIRE / YO F					00/04/000	00/00/0004	2031921
STIHL CUT	QUICK	08/22/2024	N	N		09/21/202	1 08/22/2024	\$0.00 \$1,386.74
09/05/2024	ACTION DI LIM	DINC CURRI	V IIC / Actio	an Olympina C	N 			017960
109 SOFT COPF	ACTION PLUM PER TUBE	08/23/2024	N N	n Flumbing 5 N	u	09/22/202	08/23/2024	\$0.00
09/05/2024					N			\$2,957.74
110	ACTION PLUM	BING SUPPL	Y, LLC / Actio	on Plumbing S	u			017961
SOFT COPF	PER TUBE	08/23/2024	N	Ν		09/22/202	1 08/23/2024	\$0.00
09/05/2024					N			\$985.91
111 WTR ANALY	BABCOCK E S (SES	SONS INC / 08/26/2024	BABCOCK, E N	S & SONS, I N	N	09/25/202	08/26/2024	CH41428-0267 \$0.00
09/05/2024					N			\$2,750.00
112 BOOTS/LOF	BOOT BARN / PEZ	BOOT BARN 08/26/2024	N	N		09/25/202	4 08/26/2024	INV00396558 \$0.00
09/05/2024					N			\$201.18



Rubidoux Community Services District (RCSACT) Batch: AAAAYV

9/3/2024 2:50:28 PM

	Vendor				Credit Card Ver	ndor		DiAD	Invoice #
PO Number GL Date		Inv Date Immediate	Paid Out GL Account	Immediate	Check # Credit Card	CC Reference		Discount Date Payment Date	Discount Total Invoice
	FMB / FMB TRU		51.85						110197
R&M TRUCK		08/23/2024	N	N	Ñ		09/22/2024	08/23/2024	\$0.00
09/05/2024 114	MERIT OIL / ME	DIT OIL COM	4DA NIV		N				\$118.36 860141
DIESEL	WIERT OIL/ WIE	08/22/2024	N	N			09/21/2024	08/22/2024	\$0.00
09/05/2024					N				\$427.56
115 R&M TRUCK	TRENCH SHOR	ING COMPA 08/26/2024	NY / TRENC N	H SHORING C N	:		09/25/2024	08/26/2024	SI20005596 \$0.00
09/05/2024					N				\$74.30
116 COMM TRSH	TRI-CO DISPOS	SAL INC / TR 08/26/2024	I-CO DISPOS N	SAL, INC N			09/25/2024	08/26/2024	08/08-082624.A \$0.00
09/05/2024					N				\$77,112.44
117 RES TRSH	TRI-CO DISPOS	SAL INC / TR 08/26/2024	-CO DISPOS N	SAL, INC N			09/25/2024	08/26/2024	08/08-082624.B \$0.00
09/05/2024					N				\$197,121.71
118 RCSD SHR C	TRI-CO DISPOS COMM	08/26/2024	-CO DISPOS N	SAL, INC N			09/25/2024	08/26/2024	08/08-082624.C \$0.00
	TRI-CO DISPOS				N		00/05/0004	00/20/2024	(\$10,795.74) 08/08-082624.D \$0.00
RCSD SHR F 09/05/2024	KES	08/26/2024	N	N	N		09/25/2024	08/26/2024	(\$6,597.07)
	TRI-CO DISPOS	SAL INC / TRI 08/26/2024	-CO DISPOS N	SAL, INC	N		09/25/2024	08/26/2024	08/08-082624.E \$0.00
09/05/2024		00/20/2024	.,	.,	N		00/20/2021	00/20/2021	(\$4,500.00)
122	CHASE CARD S		CHASE CARI	D SERVICES N			09/11/2024	08/17/2024	24S7704975.A \$0.00
09/05/2024					N				\$821.01
123 (CHASE CARD S	SERVICES / (08/17/2024	CHASE CARI	D SERVICES N			09/11/2024	08/17/2024	24S7704975.B \$0.00
09/05/2024					N				\$1,524.01
124 (GASOLINE E	CHASE CARD S EXPENSE	SERVICES / 0 08/17/2024	CHASE CARI N	D SERVICES N			09/11/2024	08/17/2024	24S7704975.C \$0.00
09/05/2024					N				\$379.85
125 (COMPUTER	CHASE CARD S MISC	SERVICES / 0 08/17/2024	CHASE CARI N	D SERVICES N			09/11/2024	08/17/2024	24S7704975.D \$0.00
09/05/2024					N				\$130.08
126 (R&M VEHICL	CHASE CARD S .E	SERVICES / 0 08/17/2024	CHASE CARI N	D SERVICES N			09/11/2024	08/17/2024	24S7704975.E \$0.00
09/05/2024					N				\$652.69
127 (R&M WATER	CHASE CARD S	SERVICES / 0 08/17/2024	CHASE CARI N	D SERVICES N			09/11/2024	08/17/2024	24S7704975.F \$0.00
09/05/2024					N				\$172.15
128 (OPERATING	CHASE CARD S EXPENSE	SERVICES / 0 08/17/2024	CHASE CARI N	D SERVICES N			09/11/2024	08/17/2024	24S7704975.G \$0.00
09/05/2024					N				\$1,359.58
	CHASE CARD S SHOES EXPEN		CHASE CARI N	D SERVICES N			09/11/2024	08/17/2024	24S7704975.H \$0.00
09/05/2024					N				\$2,605.76



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9/3/2024 2:50:28 PM

Tr. # V PO Number	/endor Inv Date	Paid Out	Immediate	Credit Card Ver Check #		Discount Date	Invoice # Discount
GL Date		GL Account		Credit Card	CC Reference #	Payment Date	Total Invoice
130 K	(RIEGER & STEWART / KF		EWART, INC.				50061
WTR CNSLT	08/27/2024	N	N		09/26/2024	08/27/2024	\$0.00
09/05/2024				N	X		\$3,385.25
131 K WSTE WTR C	KRIEGER & STEWART / KF CNSLT 08/27/2024		EWART, INC. N		09/26/2024	08/27/2024	50062 \$0.00
09/05/2024			130	N	************		\$219.00
132 K	(RIEGER & STEWART / KR	IEGER & ST	EWART, INC.				50063
PRETRTMNT	08/27/2024	N	N		09/26/2024	08/27/2024	\$0.00
09/05/2024				N			\$4,583.50
	RIEGER & STEWART / KR		(20/00/0004	00/07/0004	50064
	OMM. PARK 08/27/2024	N	N	161	09/26/2024	08/27/2024	\$0.00
09/05/2024 134 K	DIECED & STEWART / KE	UECED & ST	EMART INC	N			\$2,010.50 50065
AGUA COMM	(RIEGER & STEWART / KR PK 37528 08/27/2024		N N		09/26/2024	08/27/2024	\$0.00
09/05/2024				N			\$1,624.00
135 K	RIEGER & STEWART / KR	IEGER & STE	EWART, INC.				50066
TR 36649	08/27/2024	N	N		09/26/2024	08/27/2024	\$0.00
09/05/2024				N			\$705.50
136 K SADDLEHORI	(RIEGER & STEWART / KR N 38171		EWART, INC. N		09/26/2024	08/27/2024	50067 \$0.00
09/05/2024	10 30171 00/2/12024	IN.	IN	N	09/20/2024	00/21/2024	\$3,678.50
	RIEGER & STEWART / KR	IEGER & STE	FWART INC				50068
TR 37211	08/27/2024		N		09/26/2024	08/27/2024	\$0.00
09/05/2024				N			\$36,057.00
	RIEGER & STEWART / KR						50069
J.V TRACK 38	3318 08/27/2024	N	N		09/26/2024	08/27/2024	\$0.00
09/05/2024	DIEGED & OTENADT LIKE		- AM DT (NO	N			\$9,703.00
139 K MISSION VILL	RIEGER & STEWART / KR _AGE 08/27/2024		EWART, INC.		09/26/2024	08/27/2024	50070 \$0.00
09/05/2024				N			\$1,312.75
140 K	RIEGER & STEWART / KR	IEGER & STE	EWART, INC.				50071
RCSD TRACK	(37857 08/27/2024	N	N		09/26/2024	08/27/2024	\$0.00
09/05/2024				N			\$293.00
	RIEGER & STEWART / KR E 36947 08/27/2024		EWART, INC. N		00/26/2024	09/27/2024	50072 \$0.00
EMRLD RDGE 09/05/2024	2 30947 00/2/12024	N	N	N	09/26/2024	08/27/2024	\$3.849.75
	RIEGER & STEWART / KR	IEGER & STE	-WART INC	14			50073
EMRLD RDGE			N		09/26/2024	08/27/2024	\$0.00
09/05/2024				N			\$7,409.60
	RIEGER & STEWART / KR	IEGER & STE					50074
WTR CNSLT	08/27/2024	N	Ν		09/26/2024	08/27/2024	\$0.00
09/05/2024	DIEGED 4 07714 57		ELAZA DE TUES	N			\$9,639.80
144 K 2023 CCR	RIEGER & STEWART / KR 08/27/2024	IEGER & STE N	EWART, INC. N		09/26/2024	08/27/2024	50075 \$0.00
09/05/2024				N =			\$896.75
	RIEGER & STEWART / KR	IEGER & STE	EWART, INC.				50076
THMP FILT SY		N	N		09/26/2024	08/27/2024	\$0.00
09/05/2024				N			\$16,334.22



9/3/2024 2:50:28 PM

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Rubidoux Community Services District (RCSACT)
Batch: AAAAYV

Tr. # Vendor			Credit Card Ven			Invoice #
PO Number GL Date	Inv Date Paid Out Immediate GL Accoun	Immediate t	Check # Credit Card	Due Date CC Reference #	Discount Date Payment Date	Discount Total Invoice
146 KRIEGER & S	TEWART / KRIEGER & S	TEWART INC		****		50077
2023 MANUAL	08/27/2024 N	N		09/26/2024	08/27/2024	\$0.00
09/05/2024			N			\$9,363.50
	TEWART / KRIEGER & S					50078
VALVE TURNING PROG.	08/27/2024 N	N		09/26/2024	08/27/2024	\$0.00
09/05/2024			N			\$228.25
148 KRIEGER & S WTR/SWR CND ASSMT	TEWART / KRIEGER & S' 08/27/2024 N	TEWART, INC. N		09/26/2024	08/27/2024	50079 \$0.00
09/05/2024			N			\$7,324.60
149 RING BENDE	R / RING BENDER LLP					12245
LGL SVC	08/16/2024 N	N		09/15/2024	08/16/2024	\$0.00
09/05/2024			N			\$1,083.00
	/ TOTAL COMPENSATIO			00/26/2024	09/07/2024	20240827
GASB 75 VALUATION	08/27/2024 N	N	N	09/26/2024	08/27/2024	\$0.00 \$1,800.00
09/05/2024	T A ACCOC / WEDD ALD	EDT 4 466001	N ,			ARIV0004737
151 WEBB ALBER CALOES GENERATORS	T A ASSOC / WEBB, ALB 07/27/2024 N	N N	<i>F</i> .	08/26/2024	07/27/2024	\$0.00
09/05/2024			N			\$1,424.81
152 BABCOCK E S	S SONS INC / BABCOCK,	E S & SONS, II	N			CH41543-0267
WTR ANALYSES	08/27/2024 N	N		09/26/2024	08/27/2024	\$0.00
09/05/2024			N			\$594.10
153 BABCOCK E S WTR ANALYSES	S SONS INC / BABCOCK, 08/27/2024 N	ES & SONS, II	N	09/26/2024	08/27/2024	CH41577-0267 \$0.00
09/05/2024			N			\$2,750.00
154 BABCOCK E S WTR ANALYSES	S SONS INC / BABCOCK, 08/27/2024 N	ES & SONS, II	N	09/26/2024	08/27/2024	CH41576-0267 \$0.00
09/05/2024			N			\$4,044.60
155 BABCOCK E	S SONS INC / BABCOCK,		N			CH41578-0267
LAB FEES	08/27/2024 N	N		09/26/2024	08/27/2024	\$0.00
09/05/2024			N			\$787.01
156 BABCOCK E S WTR ANALYSES	S SONS INC / BABCOCK, 08/27/2024 N	ES & SONS, II N	N	09/26/2024	08/27/2024	CH41580-0267 \$0.00
09/05/2024			N			\$2,750.00
157 BABCOCK E S WTR ANALYSES	S SONS INC / BABCOCK, 08/27/2024 N	ES & SONS, II	N	09/26/2024	08/27/2024	CH41590-0267 \$0.00
09/05/2024			N			\$90.00
158 BABCOCK E S WTR ANALYSES	S SONS INC / BABCOCK, 08/27/2024 N	ES & SONS, II	N	09/26/2024	08/27/2024	CH41591-0267 \$0.00
09/05/2024			N			\$62.00
159 BABCOCK ES	S SONS INC / BABCOCK, 08/27/2024 N	ES & SONS, II	N	09/26/2024	08/27/2024	CH41592-0267 \$0.00
09/05/2024			N			\$48.00
160 BABCOCK E S	S SONS INC / BABCOCK, 08/27/2024 N	ES & SONS, II	N	09/26/2024	08/27/2024	CH41594-0267 \$0.00
09/05/2024			N			\$42.00
	WELLS PIPELINE MATLS	S, INC				SINV24-3264
SUPPLIES	08/23/2024 N	N	N	09/22/2024	08/23/2024	\$0.00 \$1,283.25
09/05/2024			N			ψ1,203.23



9/3/2024 2:50:28 PM

Rubidoux Community Services District (RCSACT)

Batch: AAAAYV

Tr. # PO Number GL Date	Vendor	Inv Date Immediate (Paid Out GL Account	Immediate	Credit Card Ve Check # Credit Card	Due Date	Discount Date Payment Date	Invoice # Discount Total Invoice
	GRAINGER / GR				-			9230395551
WTR MIX		08/27/2024	N	N		09/26/2024	08/27/2024	\$0.00
09/05/2024					N			\$64.98
163	MASTER'S / MA	STER'S SER	VICES (GLA	(CIER)				0000001101266
BTL WTR		08/27/2024	N	N		09/26/2024	08/27/2024	\$0.00
09/05/2024					N			\$142.95
164 APPRAISAL	NORRIS REALT FEE 38318	Y ADVISORS 07/31/2024	/ NORRIS I N	REALTY ADVIS	3	08/30/2024	07/31/2024	3773 \$0.00
09/05/2024					N			\$15,000.00
165 PARTS	ROYAL INDUST	RIAL / ROYA 08/27/2024	L INDUSTRI N	AL SOLUTION N	18	09/26/2024	08/27/2024	6441-1130054 \$0.00
09/05/2024					N			\$342.53
166 CL2 BASE	UNIVAR SOLUT	IONS / UNIV 08/22/2024	AR SOLUTION	ONS N		09/15/2024	08/22/2024	1605105 \$0.00
09/05/2024					N			\$903.87
167 GRDNG/WD	DURNEY DON / ABATE	DURNEY, D 08/28/2024	ON N	N		09/27/2024	08/28/2024	20240828 \$0.00
09/05/2024					N			\$2,077.50
		Grand To	otals			Direct Expe ct Expense ic Transacti	Adj:	\$644,992.86 (\$21,892.81) \$623,100.05

Report Summary

Report Selection Criteria

Report Type: Condensed

End

Transaction Number: Start

End





5. CONSENT CALENDAR (continued)

C. **DM 2024-68**: Receive and File Statement of Cash Asset Schedule Report Ending July 2024

Rubidoux Community Services District

Board of Directors

John Skerbelis, President Hank Trueba Jr., Vice-President Bernard Murphy Armando Muniz F. Forest Trowbridge

General Manager Brian R. Laddusaw



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2024-68

September 5, 2024

To:

Rubidoux Community Services District

Board of Directors

Subject:

Receive and File Statement of Cash Asset Schedule Report Ending July 2024

BACKGROUND:

Attached for the Board of Directors' consideration is the July 2024 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is \$376,696.55 for District controlled accounts. With respect to District "Funds in Trust," \$115.81 has been earned and posted. The District has a combined YTD interest earned total of \$376,812.36 as of July 31, 2024.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of \$9,423,094.42 ending July 31, 2024. This is \$5,624,388.99 LESS than July 1, 2024, beginning balance of \$15,047,483.41.

Further, the District's Field/Admin Fund current fund balance is \$793,923.31.

Submitted for the Board of Directors consideration is the *July 2024 Statement of Cash Assets Schedule Report* for review and acceptance.

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

RECOMMENDATION:

Staff recommends the Board of Directors "Receive and File" the July 2024 Statement of Cash Assets Schedule Report.

Respectfully,

BRIAN R. LADDUSAW, CPA

General Manager

Attachment(s): July 2024, Cash Assets Schedule Report

INVESTMENT SUMMARY - JULY 31, 2024 CASH BASIS

	CASH BASIS								
	Beg. Balance 7/1/2024		YTD Int.	Other Activity YTD	Balance 7/31/2024	YTD Avg. Int. Rate			
Operating Accounts	\$15,047,483.41	\$	148,997.49	\$ (5,773,386.48)	\$ 9,423,094.42	1.58%			
Water Operating Reserve	4,350,030.08		49,503.99	164,580.36	4,564,114.43	1.08%			
Wastewater Operating Reserve	594,121.20		6,761.19	22,478.17	623,360.56	1.08%			
Water Replacement Reserve	925,390.63		4,368.80	(527,339.34)	402,420.09	1.09%			
Fire Mitigation Reserve	3,509,799.71		38,563.09	150,816.35	3,699,179.15	1.04%			
Wastewater Reserve	2,546,413.30		29,779.07	241,779.62	2,817,971.99	1.06%			
Wastewater Replacement Res.	555,486.59		6,806.27	55,196.95	617,489.81	1.10%			
Water Reserve	2,833,192.90		29,013.53	58,424.73	2,920,631.16	0.99%			
COP Restricted	1,677,828.24		16,884.76	(137,990.09)	1,556,722.91	1.08%			
Field/Admin Reserve	756,762.79		8,611.17	28,549.35	793,923.31	1.08%			
Project Admin Building	1,111,853.50		12,653.06	42,066.20	1,166,572.76	1.08%			
Project Ops Building	2,023,136.18		23,023.59	76,543.95	2,122,703.72	1.08%			
Short-Term and Long-Term Strategic Investment Portfolio	-		1,730.54	5,000,000.00	5,001,730.54	0.03%			
CalPERS - Section 115 Trust (CEPPT)	•		-	300,000.00	300,000.00	0.00%			
Funds in Trust	1,109,503.24		115.81	21,857.83	1,131,476.88	0.01%			
Total Investments	\$37,041,001.77	\$	376,812.36	\$ (276,422.40)	\$37,141,391.73	1.01%			

RUBIDOUX COMMUNITY SERVICES DISTRICT CASH ASSET SCHEDULE

INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2024 THRU JULY 31, 2024 CASH BASIS

FIRE MITIGATION

FIRE WITHGATTON									
<u>DATE</u>	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INT. <u>RATE</u>	INTEREST	PAR/ BALANCE	TOTAL
7/1/2024	Premier Bank Premier Bank Premier Bank	CD		Beg. Bal. Interest Redeem	684.89	4.88%	-	170,424.60 170,424.60 170,424.60	
7/31/2024	Premier Bank	CD	10/3/2024	Purchase	-			170,424.60	
7/1/2024 7/31/2024	Premier Bank Premier Bank Premier Bank	Checking Fire Mitigation		Beg. Bal. Activity End Bal.	-	0.00	-	8,835.50 8,835.50 8,835.50	
7/1/2024 7/31/2024	LAIF LAIF LAIF	Fire Mitigation		Beg. Bal. Interest Activity	н	4.30%	37,878.20	3,454,374.11 3,492,252.31 3,492,252.31	
7/1/2024 7/31/2024	Premier Bank Premier Bank	Safekeeping		Beg. Bal Activity End Bal.	-	×	684.89	26,981.85 27,666.74 27,666.74	\$ 3,699,179.15

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2024 THRU JULY 31, 2024

CASH BASIS

ASTEWA	TER	CIP	FUNDS	ò

	WASTEWATER OF TORBO										
<u>DATE</u>	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INT. <u>RATE</u>	<u>INTEREST</u>	PAR/ BALANCE	TOTAL		
7/1/2024 7/31/2024	LAIF LAIF LAIF	Sewer Mainline		Beg. Bal. Interest Activity	-	4.30%	29,779.07	2,715,758.68 2,745,537.75 2,745,537.75			
7/1/2024 7/31/2024	CBB CBB CBB	Safekeeping		Beg. Bal Activity End Bal.	-	0.05%	-	72,434.24 72,434.24 72,434.24	\$ 2,817,971.99		

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2024 THRU JULY 31, 2024

CASH BASIS

WATER CIP FUNDS

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
7/1/2024 7/31/2024	LAIF LAIF LAIF	Water Mainline		Beg. Bal. Interest Activity	(6,572.50)	4.30%	29,013.53	2,645,944.40 2,674,957.93 2,668,385.43	
7/1/2024 7/31/2024	Premier Bank Premier Bank Premier Bank	Safekeeping	\$	Beg. Bal. Activity End Bal.	-	-		1,670.97 1,670.97 1,670.97	
7/1/2024 7/31/2024	CBB CBB CBB	Safekeeping		Beg. Bal. Activity End Bal.	-	0.05%	-	250,574.76 250,574.76 250,574.76	\$ 2,920,631.16

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2024 THRU JULY 31, 2024

CASH BASIS

PER	ATING	FUNDS

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	DEPOSIT/ WITHDRAW	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
7/1/2024 7/31/2024	Premier Bank Premier Bank Premier Bank	Checking-Gen.		Beg. Bal. Deposits Disbursements	7,165,267.53 (7,316,454.93)	0.00	-	322,237.26 7,487,504.79 171,049.86	
7/1/2024 7/31/2024	Premier Bank Premier Bank Premier Bank	Checking Property Tax		Beg. Bal. Deposits Disbursements	35,996.37 -	0.00	-	3,500.00 39,496.37 39,496.37	
7/1/2024 7/31/2024	Premier Bank Premier Bank Premier Bank	Checking-Sewer		Beg. Bal. Deposits Disbursements	272,887.24 (272,892.22)	0.00	-	4,515.15 277,402.39 4,510.17	
7/1/2024 7/31/2024	Premier Bank Premier Bank Premier Bank	Checking-Water		Beg. Bal Deposits Disbursements	1,509,392.10 (1,323,604.87)	0.00	-	849,487.01 2,358,879.11 1,035,274.24	
7/1/2024 7/31/2024	Bank of America Bank of America Bank of America	ì		Beg. Bal Deposits Disbursements	- (947.70)	0.00	0.60	3,291.52 3,292.12 2,344.42	

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2024 THRU JULY 31, 2024

CASH BASIS

OPERATING FUNDS

<u>DATE</u>	INSTITUTION	INSTRUMENT	MATURITY	STATUS	DEPOSIT/ WITHDRAW	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
7/1/2024 7/31/2024	Premier Bank Premier Bank Premier Bank	Operations Safekeeping		Beg. Bal Deposits Disbursements	-		-	276,342.99 276,342.99 276,342.99	
7/1/2024 7/31/2024	LAIF LAIF LAIF	Gen. Fund-Prop Tax Qtrly. Interest		Beg. Bal. Interest Activity	(5,625,000.00)	4.30%	111,585.57	10,176,257.74 10,287,843.31 4,662,843.31	
7/1/2024 7/31/2024	LAIF LAIF LAIF	Water Op. Qtrly. Interest		Beg. Bal. Interest Activity	(298,058.00)	4.30%	21,686.66	1,977,756.52 1,999,443.18 1,701,385.18	
7/1/2024 7/31/2024	LAIF LAIF LAIF	Sewer Op. Qtrly. Interest		Beg. Bal. Interest Activity	80,027.40	4.30%	15,725.26	1,434,095.22 1,449,820.48 1,529,847.88	\$ 9,423,094.42

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2024 THRU JULY 31, 2024

CASH BASIS

RESERVED FUNDS

<u>DATE</u>	INSTITUTION	INSTRUMENT	MATURITY	STATUS	DEPOSIT/ WITHDRAW	INTEREST RATE	INTEREST	PAR/ BALANCE	<u>TOTAL</u>
7/1/2024	LAIF LAIF	Water Op. Reserve Qtrly. Interest		Beg. Bal. Interest	-	4.30%	49,503.99	4,514,610.44 4,564,114.43	
7/31/2024	LAIF			Activity	-			4,564,114.43	
7/1/2024	LAIF LAIF	Water Replacement Qtrly. Interest		Beg. Bal. Interest		4.30%	4,368.80	398,420.79 402,789.59	
7/31/2024	LAIF			Activity	(369.50)			402,420.09	
7/1/2024	LAIF LAIF	Wastewater Replacen Qtrly. Interest	nent	Beg. Bal. Interest		4.30%	6,806.27	620,710.94 627,517.21	
7/31/2024	LAIF			Activity	(10,027.40)			617,489.81	
7/1/2024	LAIF LAIF	COP-Payback Qtrly. Interest		Beg. Bal. Interest		4.30%	16,884.76	1,539,838.15 1,556,722.91	
7/31/2024	LAIF			Activity	-			1,556,722.91	
7/1/2024 7/31/2024	LAIF LAIF LAIF	Field/Admin Bldg. Qtrly Interest		Beg. Bal. Interest	-	4.30%	8,611.17	785,312.14 793,923.31 793,923.31	
773172024				Activity	-			,	
7/1/2024 7/31/2024	LAIF LAIF LAIF	Wastewater Op. Rese Qtrly. Interest	rve	Beg. Bal. Interest Activity	-	4.30%	6,761.19	616,599.37 623,360.56 623,360.56	
		Declarate Admin Dida		,				September 1998 Annual Constitution (1998)	
7/1/2024 7/31/2024	LAIF LAIF LAIF	Project Admin Bldg Qtrly. Interest		Beg. Bal. Interest Activity	- -	4.30%	12,653.06	1,153,919.70 1,166,572.76 1,166,572.76	
	LAIF	Businest Own Bldg		ŕ				2,000,680,42	
7/1/2024 7/31/2024	LAIF LAIF LAIF	Project Ops Bldg Qtrly. Interest		Beg. Bal. Interest Activity	-	4.30%	23,023.59	2,099,680.13 2,122,703.72 2,122,703.72	\$11,847,307.59

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2024 THRU JULY 31, 2024

CA	SH BASIS	31, 2024			
SHORT-TERM AND LONG-TER	M STRATEGIC INV	STMENT PORT	FOLIO		
	PURCHASE /	INTEREST		PAR/	

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
7/1/2024		US BANK - TVI		Beg. Bal				-	
7/31/2024	U.S. Bank			Deposits Disbursements	5,000,000.00	4.560%	1,730.54	5,001,730.54 5,001,730.54	\$ 5,001,730.54

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2024 THRU JULY 31, 2024

CASH BASIS

CALPERS - SECTION 115 TRUST (CEPPT)

<u>DATE</u>	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
7/1/2024	CalPERS	Section 115 Trust (CEPPT)	Beg. Bal	300 000 00	0.000%		200 000 00	
7/31/2024	CalPERS			Deposits Disbursements	300,000.00	0.000%	± 2	300,000.00 300,000.00	\$ 300,000.00

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2024 THRU JULY 31, 2024

CASH BASIS

				FUN	OS IN TRUST				
<u>DATE</u>	INSTITUTION	INSTRUMENT M	MATURITY	STATUS	PURCHASE / REDEEM	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
7/1/2024	U.S. Bank	COP's Refunding-Serie Install Sale Reserve-LAIF (From US		- 763,772.33	- 6,086,96	4.79% 4.79%	- 69.10	757,616.27 757,616.27 763,772.33	
7/31/2024		Nescive-LAII (From Co	Darik)	103,112.33	0,000.90	4.7370	09.10	763,772.33	
7/1/2024	Premier Bank	Fiscal Agent-SRL MN F	Plant	Beg. Bal Deposits	_	0.073%	46.71	367,657.84 367,704.55	
7/31/2024				Disbursements	-			367,704.55	\$ 1,131,476.88
					TOT	TAL CASH FUN	IDS		\$37,141,391.73

RCSD PORTFOLIO HOLDINGS REPORT JULY 31, 2024

<u>Issuer</u>	Maturity	Acquisition <u>Cost</u>	Current Market	Gain/Loss	Yld Mat
AGENCY		-	-	-	-
U.S. TREASURIES		-	-	-	-
COMMERCIAL PAPER		-	-	-	-
CALPERS - SECTION 115 TRUST (CEPPT)		\$ 300,000.00	\$ 300,000.00	-	-
FUNDS IN TRUST		\$ 1,131,476.88	\$ 1,131,476.88		Ŧ
COLLATERALIZED TIME DEPOSITS					
Premier	10/3/2024	\$ 170,424.60	\$ 170,424.60		4.88%
CASH EQUIVALENT & MONEY MARKET LOCAL AGENCY INVESTMENT FUND (LAIF) US BANK CASH AND MONEY MARKET DEPOSITS HELD WITH FINANCIAL INSTITUTIONS		\$28,647,559.45 \$ 5,001,730.54 \$ 1,890,200.26		#1 	4.30% 0.00% -
Subtotals		\$35,539,490.25	\$35,539,490.25		
GRAND TOTALS		\$37,141,391.73	\$37,141,391.73		

RCSD INVESTMENT PORTFOLIO JULY 31, 2024

Maturity	<u>Assets</u>
30 days or less	\$36,970,967.13
31-90 Days	170,424.60
91 Day - 1 Year	

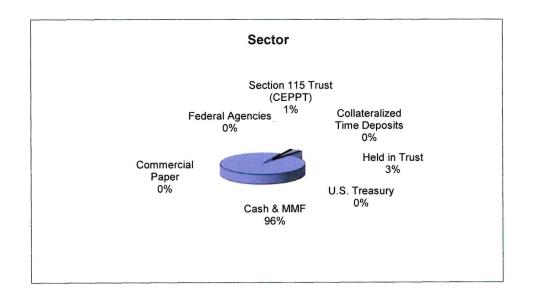
Total

\$40,000,000.00 \$35,000,000.00 \$30,000,000.00 \$25,000,000.00 \$20,000,000.00 \$37,141,391.73 \$15,000,000.00 99.54% 0.46% 0.00% \$10,000,000.00 \$5,000,000.00 \$-30 days or less 31-90 Days 91 Day - 1 Year

Maturity

Sector	
Cash & MMF	\$35,539,490.25
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Section 115 Trust (CEPPT)	300,000.00
Held in Trust	1,131,476.88
Collateralized Time Deposits	170,424.60

Total \$37,141,391.73



6.	CORRESPONDENCE AND RELATED INFORMATION

7. REPORTS

A. Operations Report (Second Meeting Each Month)



B. Emergency and Incident Report (Second Meeting Each Month)



C. General Manager and Staff Reports / Updates

- 7. <u>REPORTS</u> (continued)
 - D. Committee Reports

8. ACTION / DISCUSSION ITEMS

A. **DM 2024-69**: Consider Reimbursement Agreements with RC Hobbs for Construction of a Water Distribution Pipeline Carried in the Rubidoux Community Services District 2022 Water Master Plan

Rubidoux Community Services District

Board of Directors

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

General Manager Brian R. Laddusaw



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2024-69

September 5, 2024

To:

Rubidoux Community Services District

Board of Directors

Subject:

Consider Reimbursement Agreement with Countryside Estates GDC-RCH Countryside, LP ("R.C.

Hobbs") for Construction of a Water Distribution Pipeline Carried in the Rubidoux Community

Services District 2022 Water Master Plan

BACKGROUND:

R.C. Hobbs Construction (hereinafter referred to as the "Developer") is developing a tract of homes within Rubidoux Community Services District's ("District") service area in an area commonly called Countryside Estates ("Project"). The Project encompasses single-family residences in the area bounded approximately by Riverview Drive to the South, Limonite Frontage Road to the North and residential parcels to the east and west. The Project is Tract 38171 and is currently owned by the Developer. Tentative Tract Map 38171 is included as Exhibit A within Attachment 1 ("Agreement").

The District's 2022 Water Master Plan ("Master Plan") was adopted by the Board of Directors ("Board") on June 16, 2022. The Master Plan includes the construction of a 12" diameter water transmission pipeline to replace an existing 6" diameter water transmission pipeline which runs across Limonite Avenue from the Goldenwest Booster Pump to a 12" water transmission pipeline in Limonite Frontage Road, immediately to the north of Tract 38171. Increasing the size of this pipeline will not only provide for better water delivery to the Project but also the surrounding existing homes. This pipeline is herein referred to as the "Limonite Crossing Pipeline" for consistency with the Master Plan.

Construction Cost Estimates and Associated Water Capacity Fee EDU Credits

Staff authorized Albert A. Webb Associates ("Webb"), who assisted the District in preparation of the Master Plan to determine current project costs in accordance with Section 7.2.2 of the Master Plan which states the following:

7.2.2 Cost Index and Price Escalation

Construction costs can be expected to undergo long-term changes in keeping with corresponding changes in the national economy. The best available barometer of these changes is the Engineering News-Record Construction Cost Index (ENR-CCI), which is computed from prices of construction materials and labor. For purposes of this report, cost data are based on an ENR-CCI Los Angeles of 13,341.33 (March 2022). By reference to the ENR-CCI at any future date, the estimated construction costs included herein can be adjusted to match the current costs at that future date.

This clause allows the estimated costs to be updated to the time when actual construction is undertaken.

Webb has prepared the updated cost estimates which will be taken to the Board for approval at a future Board meeting, but it is appropriate and fair to use these cost estimates now as the cost estimates in the Master Plan were done in 2021 just prior to a significant increase in construction costs. Staff is currently analyzing the effect of these increased costs on the District's Water capacity fees collected. The current \$6,800 per equivalentdwelling-unit ("EDU") is being used for the purposes of this Agreement. The reimbursement to the Developer is in the form of EDU fee credits to the extent practicable where the construction cost is divided by the EDU fee to determine the EDU fee credit amount. This Agreement contains language to permit the District to adjust the number of EDU fee credits based on the currently adopted EDU fees if the fees are increased in the future. It is the intention of staff to make this adjustment in the future if necessary without having to return to the Board to amend the Agreement because the Developer and District have agreed to the adjustment by fact of the Agreement and the Board will adopt any changes to the water capacity fees at a properly noticed hearing at which time all developers will be able to express their concerns to the fee change.

Webb has prepared the updated cost estimate which is included in the Agreement attached to this Director's Memorandum. The estimated cost of the Limonite Crossing Pipeline is \$320,000. There are 31 dwelling units in Tract 38171. The current water connection fee for a 3/4" meter is \$6,800. Each 3/4" meter connected to the District's water system is defined as one EDU. The total amount reimbursable by EDU credits is \$210,800, calculated as \$6,800 times 31 dwellings. The Project balance, currently estimated at \$109,200, will be paid to the Developer in cash as indicated in the Agreement. These monies would be paid from the District's Water LAIF Mainline account.

Coordination

District staff has coordinated with the Developer and District Counsel in the drafting of the attached Agreement and recommend the Board of Directors consider their approval.

Refuse Collection

RECOMMENDATION:

Staff recommends the Board of Directors consider authorizing the General Manager to sign the agreement with the Developer entitled, "REIMBURSEMENT AGREEMENT - LIMONITE CROSSING WATER TRANSMISSION PIPELINE REALIGNMENT AND UPGRADE FOR TRACT NO. 38171."

Respectfully,

BRIAN R. LADDUSAW General Manager

Attachments(s):

1. REIMBURSEMENT AGREEMENT - LIMONITE CROSSING WATER TRANSMISSION PIPELINE REALIGNMENT AND UPGRADE FOR TRACT NO. 38171.

REIMBURSEMENT AGREEMENT LIMONITE CROSSING WATER TRANSMISSION PIPELINE REALIGNMENT AND UPGRADE FOR TRACT NO. 38171

This Agreement is made by and between the Rubidoux Community Services District, a public agency ("District") and Countryside Estates GDC-RCH Countryside, LP, a Delaware limited liability company ("Developer"). District and Developer may be collectively referred to herein as "Parties" and individually as "Party."

RECITALS

- A. **WHEREAS**, Developer proposes developing Tract No. 38171 a project consisting of 31 single-family homes ("Project") located in the District's service area northerly of Riverview Drive and southerly of Limonite Frontage Road shown on attached Exhibit A; and
- B. **WHEREAS**, the Developer as a condition of receiving entitlement approvals for the Project through the City of Jurupa Valley, California must construct water and sewer facilities that will be owned, operated, and maintained by the District so the District can provide water and sewer service to the Project; and
- C. **WHEREAS**, the District requires the Developer at the Developer's sole expense to design, bid, and install to District standards all onsite water and sewer facilities within the proposed Project; and
- D. **WHEREAS**, the District currently owns a 6" diameter Water Distribution Pipeline in the public right of way commonly known as Limonite Ave as shown on attached Exhibit B; and
- E. **WHEREAS,** the realigned Replacement Pipeline will be a 12" Diameter Pipeline as shown in the construction drawings attached as Exhibit C; and
- F. WHEREAS, the length of the new 12" Water Replacement Pipeline is 161 Linear Feet; and
- G. **WHEREAS**, both the Developer and the District recognize that the Replacement Pipeline must be constructed concurrently with the construction of the Project; and

- H. WHEREAS, the District acknowledges the Developer can receive a credit against Water Capacity Fees due for the Project up to the amount shown in the attached cost estimate in Exhibit D; and
- I. **WHEREAS**, the purpose of this Reimbursement Agreement is to describe the terms and conditions regarding the Parties' efforts related to reimbursement for Replacement Pipeline improvements installed by the Developer.

TERMS

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained the Parties agree to as follows:

1. Scope of Replacement Pipeline Improvements.

The Parties agree the Replacement Pipeline pursuant to this Agreement include 161 lineal feet of 12" diameter Water Transmission Pipeline pursuant to District's 2022 Water Master Plan as attached as Exhibit E in an alignment as shown in Exhibit C.

2. Design of Water Transmission Pipeline Improvements.

The design of the Replacement Pipeline Improvement Plans is a Developer's expense as part of designing the overall water plans for the Project and is an eligible expense for reimbursement. The Developer is solely responsible for obtaining all required federal, state, and local permits and approvals including, for example and not by way of limitation, the California Department of Public Health ("CDPH"), and the City of Jurupa Valley. Notwithstanding the foregoing, the District shall assist the Developer in procuring any such permits and will execute applicable and appropriate documentation necessary for the procurement of the same.

3. Construction and Installation of the Replacement Pipeline

- a. <u>Construction and Installation</u>. Developer shall be responsible, at its sole cost and expense, for all activities relating to the construction and installation of the Replacement Pipeline in compliance with applicable federal, state, and local laws, rules and regulations including, but not limited to CEQA and NEPA clearances, as necessary.
- b. <u>Control and Payment of Subordinates and Independent Contractor.</u>
 All work shall be performed by Developer or under its supervision. Developer and its consultants and contractors will determine the means, methods, and details of performing the work, subject to the requirements of this Agreement and applicable District Rules and Regulations. All wages, salaries, and other amounts due such personnel in connection with their performance of work under this Agreement and as required by law shall be paid by Developer or its consultants and contractors according

to a process that will result in all consultants, contractors and materialmen delivering unconditional releases of lien no later than the date of full payment for their services or materials. Such entities shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

c. <u>Prevailing Wages</u>. Developer is aware of the requirements of Labor Code Sections 1720 et seq. and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. Since this Replacement Pipeline involves an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and since the total compensation is \$1,000 or more, Developer shall fully comply with such Prevailing Wage Laws. Developer shall obtain a copy of the prevailing rates of per diem wages at the commencement of this Agreement from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, Developer may view a copy of the prevailing rates of per diem wages at the District Office. Developer shall defend, indemnify, and hold District, its elected officials, officers, employees, and agents free and harmless from any claims, liabilities, costs, penalties, or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

4. Billings and Records.

Developer shall maintain complete and accurate records with respect to all costs and expenses associated with the design, construction, and installation of the Replacement Pipeline. Developer shall be responsible for obtaining billings from the design professionals and contractor(s) performing construction and installation of the Replacement Pipeline and for determining the accuracy thereof.

5. Inspection and Transfer of the Replacement Pipeline

a. Without modifying or limiting Developer's obligations under this Agreement, District will inspect and test the Replacement Pipeline. The District shall have access to the work site at all times to conduct any tests or inspections. Any deficiencies in the work related to the Replacement Pipeline shall be corrected by Developer at its sole cost and expense. Upon completion of the Replacement Pipeline, to the satisfaction of District, the Replacement Pipeline shall be presented to District for acceptance. Within ten (10) business days after Developer's notice that the Replacement Pipeline are completed, the District will conduct an inspection and either file the Notice of Completion or deliver to Developer a punch list of items that must be repaired or completed prior to acceptance. It is recognized that the Notice of Completion needs to be accepted and approved by the District's Board of Directors.

- b. Acceptance of the Replacement Pipeline by District shall be conditioned upon performance of the obligations set forth in this Agreement in regard to: (i) approval by District of the construction and installation of the Replacement Pipeline; (ii) lien free completion of construction of the Replacement Pipeline; and (iii) acceptance of title to the Replacement Pipeline by District by way of the recordation of the applicable conveyance document in substantially the form set forth in Exhibit F attached hereto and incorporated herein by reference. District shall assist Developer in procuring the property rights necessary to construct, maintain and operate the Replacement Pipeline in the public right-of-way including without limitation obtaining appropriate licenses, easement deeds, or other conveyances necessary. Developer is responsible for all costs, including any District administrative costs (staff, legal review, etc.), associated with procuring property rights discussed in this section. Said activities by both Parties shall also be subject to the rights and obligations of the Parties under District Rules and Regulations as the same may be revised from time to time.
- c. Within thirty (30) days after the Notice of Completion is filed by the District, the District shall accept the Replacement Pipeline, subject to the provisions of this Agreement and District Rules and Regulations, provided that the Replacement Pipeline is constructed in accordance with approved plans, specifications, and contract documents, and that they operate satisfactorily. Upon acceptance of the Replacement Pipeline, Developer shall assign to District all of Developer's rights and remedies, including warranties, as set forth in the approved contract documents. Developer shall be responsible for any accident, loss, or damage to said Replacement Pipeline prior to acceptance by District. Developer shall require its contractors to guarantee all work and materials for the Replacement Pipeline to be free from all defects due to faulty materials or workmanship for a period of one (1) year from the date of acceptance by District. Upon acceptance of the Replacement Pipeline Improvements by District, the District shall assume all liability and responsibility for the operation, maintenance, use, and ownership of the Replacement Pipeline.

6. Reimbursement

The Parties acknowledge and agree to the following condition precedents for reimbursements by the District to the Developer for eligible expenses associated with the Water Transmission Pipeline Improvements –

- A. District Board of Directors approve the 2022 Water Master Plan which in part includes the Replacement Pipeline. The Board of Directors approved the 2022 Water Master Plan on June 16, 2022, thus this condition precedent is completed; and
- B. District Board of Directors adopt adjusted Water Capacity Fees reflecting in part the Replacement Pipeline after conducting appropriate noticed Public Hearings to consider all public comments and protests. The current Water Capacity Fee for a ¾" water meter (1 equivalent dwelling unit "EDU") is \$6,800. With adoption of the 2022 Water Master Plan, the Water Capacity Fees are in process of being adjusted which will

impact the number of EDU Credits the Developer may receive from the reimbursement amount associated with eligible costs for the Replacement Pipeline.

When the two condition precedents are completed, then the following shall be followed:

- a. Within thirty (30) days after completion of the Replacement Pipeline and acceptance by District, Developer shall provide District with an itemized accounting showing all direct and indirect costs and expenses incurred by Developer for the construction, and installation of the Replacement Pipeline. District shall have thirty (30) days from its receipt of such cost and expenses to notify Developer of any items District contends are not reasonable and/or not eligible for reimbursement. All items for which Developer does not receive such notification shall be deemed reasonable and eligible for reimbursement as Eligible Costs and Expenses.
- b. In the event District disputes the eligibility for reimbursement of any items contained in the itemized accounting, District shall provide written notification to Developer identifying the items disputed and explaining the basis for why District disputes such items. The Parties agree to cooperate with one another in efforts to resolve any disputes over any costs or expenses claimed for reimbursement by Developer in the itemized accounting.
- c. Within thirty (30) days after a cost and/or expense submitted by Developer for reimbursement has been deemed reasonable and eligible for reimbursement as Eligible Costs and Expenses, District shall reimburse the Developer eligible costs against the then current District Water Capacity Fees due the District from the Developer over the course of the Project. For clarification, if at the time Developer is eligible for reimbursement the Eligible Costs and Expenses exceed the amount of the then current District Water Capacity Fees due for the Project, the difference will be applied to future then current District Water Capacity Fees for the Project as they become due until Developer is fully reimbursed (subject to the limitation in Section 6.B.d below).
- d. The District will pay for the sum of actual costs and/or expenses for the Water Transmission Pipeline Improvements, but, in no event shall District be obligated to make any payment to Developer in an amount greater than Three Hundred Twenty Thousand (\$320,000) as shown on Exhibit D attached hereto and incorporated herein by reference. Item 104 in this estimate will be adjusted to the actual lineal feet of pipe installed at the rate of \$210 per lineal foot, not to exceed \$52,500 for this item.
- e. The District will reimburse the Developer the actual cost of construction up to the amount in Section 6.B.d above adjusted by actual lineal feet of pipe installed as a credit against current Capacity and Connection Fees in effect when the meters are installed and the service laterals are connected to the District's Water Distribution System. Currently the District's Connection and Capacity Fee for Water Service is \$6,800 per EDU or Equivalent Dwelling Unit which is a ¾" meter connection to each residence. As there are 31 Units in this Tract, all 31 EDU's will be used as

reimbursement for this Water Transmission Pipeline for a total of \$210,000 (31EDU's * \$6,800 per EDU). The balance will be reimbursed in cash which is \$109,200 (\$320,000-\$210,800) and subject to adjustment based on the actual lineal feet of pipe installed as indicated in Section 6.B.d above.

- f. The District is currently performing a fee study whereupon the Connection and Capacity Fee per EDU may change. When this occurs, District Staff will recalculate the quantity of EDU credits and amount of cash balance to be reimbursed based upon the outstanding balance of the reimbursement owed, if any.
- g. Nothing in this Agreement shall relieve Developer, its subsidiaries, partnerships, or any other entity from the requirement to pay all rates and fees which shall apply to the Project pursuant to the Rules and Regulations as the same may be revised from time to time.

7. General Provisions

- a. <u>Standard of Care and Safety</u>. Developer shall ensure that all work is performed in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals and contractors in the same discipline in the State of California. Developer shall procure the services of professionals and contractors skilled in the professional calling necessary to perform the work. All employees, contractors and subcontractors shall have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform such work and all such licenses and approvals shall be maintained throughout the term of their work. Developer shall ensure that it and its consultants and contractors execute and maintain their work so as to avoid injury or damage to any person or property. In carrying out their work, they shall at all times be in compliance with all applicable local, state, and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.
- b. <u>Indemnification</u>. Each Party hereby agrees to indemnify, defend, save, and hold harmless the other Party and their respective officers, agents, servants, and employees, of and from any liabilities, claims, demands, suits, action, and cause of action arising out of or in any manner connected with any act or omission of such indemnifying Party, performed in connection with such Party's duties and obligations hereunder.
- c. <u>Successors and Assigns</u>. This Agreement shall inure to the benefit of and be binding on each of the Parties and their successors and assigns. This Agreement shall not be unreasonably withheld, conditioned or delayed; provided, however, District's failure to disapprove of a proposed assignee in writing (any such disapproval shall specify the reasonable basis for such disapproval) within thirty (30) days following written request for approval shall be deemed District's approval of and consent to such assignment as required hereunder. Without limiting the foregoing, it

shall be unreasonable for District to withhold consent so long as the proposed assignee has the financial resources to undertake the work contemplated in this Agreement. District's consent hereunder does not require approval by the District's board. In the event of such an assignment, the assignees shall agree to be bound by all terms and conditions of this Agreement which accrue from and after the date of said assignment and may be required by District to enter into an assignment or other contractual arrangement to reasonably document said obligations.

- d. <u>Effective Date of Agreement</u>. The Effective Date of this Agreement is the date last signed by the Parties.
- e. <u>Term and Termination</u>. This Agreement shall expire upon completion of performance of this Agreement by both Parties. In the event either Party defaults in the performance of any of its obligations under this Agreement and such default remains uncured thirty (30) days after written notice from the other Party, the other Party shall have all rights and remedies available to them under the law, including without limitation, the right to terminate this Agreement upon written notice to the defaulting Party; provided, however, in the event a party seeks damages, it shall recover only actual damages (but not any consequential, incidental or punitive damages), and each party expressly waives its rights to receive consequential, incidental or punitive damages under this Agreement.
- f. <u>Notices</u>. All notices permitted or required under this Agreement shall be deemed made when delivered to the applicable Party's representative as provided in this Agreement. Such notices shall be mailed or otherwise delivered to the addresses set forth below, or at such other addresses as the respective Parties may provide in writing for this purpose:

Rubidoux Community Services District Attn: General Manager 3590 Rubidoux Blvd. Jurupa Valley, CA 92509

Developer:

Countryside Estates GDC-RCH Countryside, LP 1428 E. Chapman Ave. Orange, CA 92866

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, certified mail, return receipt requested, to the party at its applicable address.

- g. <u>Attorneys' Fees</u>. In the event any action is commenced to enforce or interpret any term or condition of this Agreement, in addition to costs and any other relief, the prevailing Party shall be entitled to its reasonable attorneys' fees, expert fees and other reasonable costs of defense.
- h. <u>Entire Agreement; Amendment</u>. This Agreement contains the entire agreement of the Parties hereto with respect to the matters contained herein, and supersedes all negotiations, prior discussions and preliminary agreements or understandings, written or oral. No waiver or modification of this Agreement shall be binding unless consented to by both Parties in writing.
- i. <u>Waiver</u>. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.
- j. <u>Invalidity and Severability</u>. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
- k. <u>Governing Law</u>. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.
- I. <u>Labor Certification</u>. By its signature hereunder, Developer certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code. Developer agrees to comply with such provisions and to require its consultants and contractors to comply with such provisions before commencing any work.
- m. <u>Incorporation of Recitals</u>. The Recitals are incorporated herein and made an operative part of this Phase II Reimbursement Agreement,
- n. <u>Authority to Enter into Agreement</u>. The Parties warrant they have all requisite power and authority to execute and perform this Agreement. Each person executing this Agreement on behalf of their Party warrants they have the legal power, right, and authority to make this Agreement and bind their respective party.
- o. <u>Counterparts</u>. This Agreement may be signed in counterparts, each of which shall constitute an original.
- p. <u>Insurance</u>. For the period during which Developer or its contractor(s) controls the job site, Developer will require that the contractor provide, for the entire period of construction, a policy of Workers' Compensation Insurance and Commercial General Liability Insurance with coverage broad enough to include the contractual obligation it may have under the construction contract and having a combined single

limit of liability in the amount of 2,000,000 covering District's officers, employees and agents as additional insureds.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the last date indicated below.

RUBIDOUX COMMUNITY SERVICES DISTRICT

Ву:		
Its:	Brian Laddusaw General Manager	
DEV	VELOPER:	
Cou	ountryside Estates By:	

ROGER HOBBS
Managing Member
GDC-RCH Countryside, LP
1428 E. Chapman Ave.
Orange, CA 92866

EXHIBIT A

Developer Project – Tentative Tract Map 38171



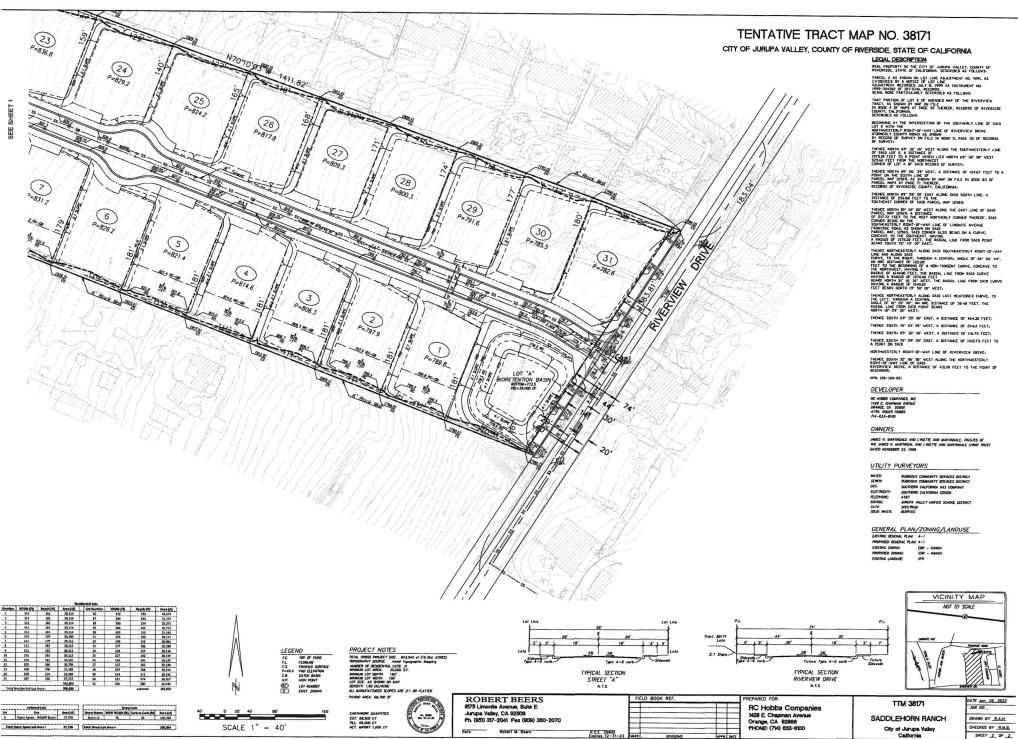


EXHIBIT B

Location of Existing 6" Water Transmission Pipeline

 \blacksquare Table \diamondsuit Get directions - Zoom to

OBJECTID	3207
Enabled	True
FACILITYID	MLJ31156
GRIDNO	J3
INSTALLDATE	
Status	Active
Source	AsBuilt
Owner	Rubidoux Community Services District
ASBUILTNO	
BARCODE	11152
SHEETNO	1
HGL	1066
CITYSTANDARDNO	
Diameter	6 inch
Material	Asbestos Cement (Transite) Pipe
OFFSET	-99.000000
OffsetRef	Approximate
PIPEAGE	

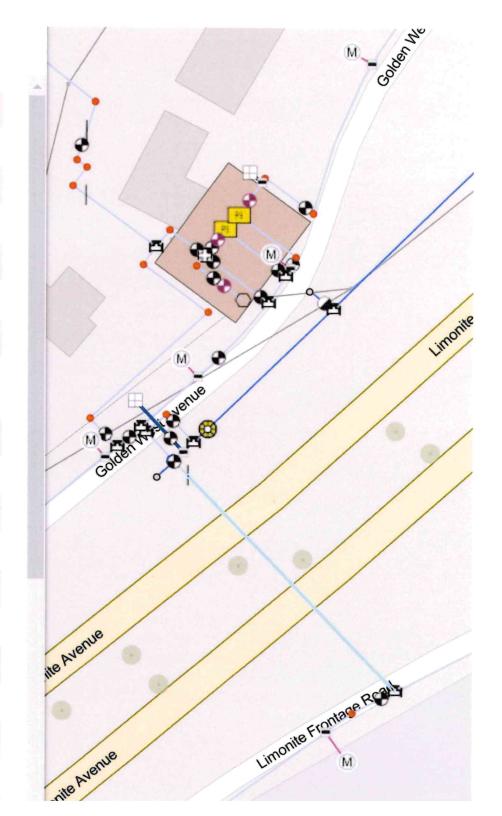


Exhibit C Limonite Crossing Construction Plans

WATER IMPROVEMENT PLANS 12" LIMONITE CROSSING RUBIDOUX COMMUNITY SERVICES DISTRICT

WATER GENERAL NOTES

ALL WORK SHALL CONFORM TO THE DESIGN AND CONSTRUCTION STANDARDS OF THE RCSD FOR WATER AND SANITARY SEWER FACILITIES.

MATER STSTEM SHALL BE CONSTRUCTED BY THE DEVELOPER FOR DEDICATION TO THE RUBBOUX COMMUNITY SERVICES DETRICT. CONSTRUCTION, MATERIALS, IESTING AND INSPECTION SHALL COMPY WITH RUBBOUX COMMUNITY SERVICES DISTRUCT STANDARDS. THE INSTALLANDIA SHALL LIKET OF RICKEET THE REQUIREMENTS OF ALL PUBLIC ACENCES WARMS JURISDICTION AND THE AMERICAN MATER WORKS ASSOCIATION (ARMA) STANDARDS. FRAUER TO MEET THESE REQUIREMENTS MELL BE CAUSE FOR REJECTION.

3. CONSTRUCTION OF THE MITTER STSTUE SHULL NOT COMMUNES UNITE, A PANE, MAY HAS BEEN RECORDED OF MINERARCH CONNECTION OF THE ASSESSMENT AND THE DEVELOPESTS DENOTED HAS CENTRIED HAVE ALL STREETS AND CONSTRUCTION TO THAN CHARLE WELL BE RESTAULED AFTER CONSTRUCTION OF CURR & CUTTER, SEMEN, STORM DRAW, AND PROPRIOT TO THE VALCEMENT OF CONSISCE CUTTERS, SAMPORESTS, AND PARKET.

4. PIPE. FITTINGS, VALVES AND APPURTENANCES SHALL BE OF THE PIPE PRESSURE CLASS (NOT W.W.P. CLASS) SHOWN ON THE PROFILE OF THESE PLANS (NOTE: CAST IRON FITTINGS SHALL NOT BE ALLOWED.)

5. WINDMUN COVER OVER PIPE SHALL BE 42 INCHES. WHEN THE WATERLINE ENCOUNTERS AN OBSTRUCTION AND CHOSSING OVER THE GREATER THE MATERIANE, THE WATERLINE, THE WATERLINE SHALL CROSS WINDER THE GESTRUCTION (MIN. 12 INCHES CLEANAUS).

6. CUSTRACTOR SHALL PROVIDE TERION PROTECTION AND CHOUSE ALL CONSTRUCTION IN ACCORDANCE WITH CAL. COOR PRODUCEDISTS AND SHALL COTTOMING EITH AND COCKING OF DESTINE UNDERSOONED PACKETS FROM IT TERNORISM, OPEN TRENCH AT AMY ONE THE SHALL BE LIMITED TO SOO FEET ALONG ROAD RIGHT OF MAY AND SHALL BE MONTHED AND COMPANTED AT THE CONCLUSION OF EACH OF

7. BACKFILL SHALL BE COMPACTED TO THE CREATER OF 90% RELATIVE DENSITY, EDUNALENT TO THE SURROUNDING CROUND, OR TO THE REQUIREMENTS OF THE ACENCY HAVING JURISDICION, WHICHEVER IS MORE STRINGENT. CONTACT UNDERCROUND SERVICE ALERT (800) 227–2600 PRIOR TO ANY EXCHANGED.

8. DEPTH AND LOCATION OF EXISTING UNDERGROUND FACILITIES SHALL BE DETERMINED BY THE CONTRACTOR BY POTHOLING PRIOR TO TRENCHING. THE CONTRACTOR SHALL ALSO CONTACT UNDERGROUND SERVICE ALERT (800) 227–2600 PRIOR TO ANY EXCUMINON.

10. CONNECTIONS TO THE EXISTING RCSD WATERLINES SHALL BE IN ACCORDANCE WITH STANDARD RCSD PROCEDURES AND SHALL NOT BE ACCOMPLISHED UNLESS AN RCSD INSPECTOR IS PRESENT. NO CONNECTIONS TO EXISTING RCSD WATERLINES WILL BE ALLIDED ON PRIDAYS.

11. IT SHALL BE THE RESPONSIBILITY OF THE DEVELOPER OR CONTRACTOR TO APPLY TO THE RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT, PERMIT SECTION, FOR AN ENCROACHMENT PERMIT, FOR ALL WORK ON EXISTING

12. ALL SERVICE LATERALS SHALL BE LOCATED AT RIGHT ANGLES TO THE MAIN UNLESS OTHERWISE INDICATED ON THE PLANS AND APPROVED BY THE RCSD.

13. PIPE SHALL BE HANDLED SO AS TO PROTECT THE PIPE AT ALL TIMES AND SHALL BE CAREFULLY BEDDED TO PROVING CONTINUOUS BEARING AND TO PROVENT UNEXEN SETTLEMENT. PIPE SHALL BE PROTECTED ADMINST ICOLORDON AT ALL TIMES OPEN CONSTITUTION IS NOT IN PROGRESS.

14. PIPE JOINTS SHALL NOT BE DEFLECTED AT ANY ANGLE GREATER THAN THE MAXIMUM ANGLE RECOMMENDED BY THE PIPE MANUFACTURER ALL MELDED JOINTS SHALL BE MINIMUM DOUBLE PASS.

15. MPS ON PREJUE SHALL BE INSTALLED PER DESIRET STANDARDS AM DA APPROVED IN PIE PIEZO DE FIE RESON MESPECTION CONNECTIONS FOI DESIREN RESO DEFILIAIS SHALL NOT BE ACCOUNTED UNESS MI RESON MESSES AND EXPENSE PER PER DESIRES AND ELECT TO MARE THE CONNECTION AT THE DEVELOPERS EMPENSE. CONTRACTOR TO PEEZO VEREY DOIN HOMEZONEL AND VERTICAL LOCATIONS OF EXISTING BURIERIUSES PROPE TO CONSTRUCTION.

16. TEST PRESSURE SHALL BE 150% OF PIPE CLASS RATING (LE.: 150 = 225 PSI TEST), SHALL BE UNDER CONTINUOUS INSPECTION. AND SHALL BE IN ACCORDANCE WITH DISTRICT STANDARD PROCEDURES.

17. SURFACE IMPROVEMENTS DAMAGED AS A RESULT OF THE CONTRACTOR'S OPERATIONS SHALL BE RECONSTRUCTED BY THE CONTRACTOR TO THE REDUIREMENTS OF THE AGENCY HAVING JURISDICTION.

18. FIRE HYDRANTS AND AIR VALVES TO BE LOCATED PER THE ACENCY HAVING JURISDICTION.

19. WATER METERS TO BE LOCATED PER PLAN, ANY RELOCATION SHALL BE APPROVED BY THE RCSD. A "W" SHALL BE IMPRINIED ON THE CURB FACE AT EACH SERVICE LATERAL (METER) LOCATION.

20. CONTRACTOR SHALL PLACE INSULATED 14 GA SOLIO COPPER LOCATOR WIRE WITH ALL C-900 PVC PIPE TO ASSIST WITH FUTURE LOCATION.

21. THE DEVELOPER SHALL PROMDE ONE SET OF PRINTS SHOWING ALL "AS-BUILT" CONDITIONS INCLUDING THE STATIONING OF SERVICE LATERAL CONNECTIONS AND PAD ELEVATIONS AS A CONDITION OF FINAL APPROVAL.

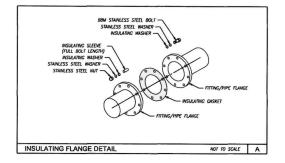
22. ANY REVISION TO THESE DRAWINGS MUST BE APPROVED IN WRITING BY THE RUBIDOUX COMMUNITY SERVICES DISTRICT

23. THE CONTRACTOR IS ADMSED THAT THE WORK ON THIS PROJECT MAY INVOLVE WORKING IN A CONFINED AIR SPACE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLANCE WITH "CONFINED AIR SPACE" ARTICLE 108, TITLE 8 CALFORMA ADMINISTRATIVE CODE.

24. ALL PIPE LARGER THAN 12" IN DIAMETER SHALL BE INSPECTED BY VIDEO CAMERA PRIOR TO BACTERIOLOGICAL TESTING.

25 CONTRACTOR SHALL WARRANTY ALL WORK FOR 12 MONTHS AFTER THE DATE OF FINAL INSPECTION

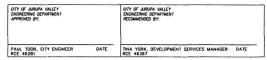


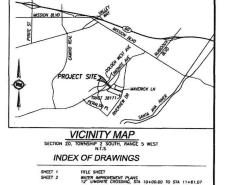


NOTICE TO CONTRACTOR:

CONTROLLED AGREES THAT IS SHALL ASSUME SALE AND COMPALTE RESPONSIBILITY FOR ADD SET CONDITIONS COMMITTED AGREES THAT IS SHALL ASSUME SALE AND COMPALTE RESPONSIBILITY FOR ADD SET CONDITIONS COMMITTED AND CONTROLLED AGREES AND THAT THE CONTROLLED SHALL APPLY CONTROLLED AND ONE OF ELEMENT DO MORAL MOTHORS AND HEAT FOR CONTROLLED SHALL DEFEND, ROCHMENT AND HEAD THE AND THE CONTROLLED SHALL DEFEND, ROCHMENT AND HEAD THE ROCHEMANCE OF SHALL DEFEND, ROCHMENT AND HEAD THE ROCHEMANCE OF SHALL PROGRESS. AND ANY AND ALL MANUTY FOR ANY ADD ALL MANUTY FOR ADD THE PROGRESS AND THE PROGRESS A

CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AND SHALL REPORT ALL DISCREPANCIES TO THE ENGINEER PRIOR TO COMMENCIONENT OF WORK





CONSTRUCTION NOTES AND ESTIMATE OF QUANTITIES

NO.	DESCRIPTION	QUANTITY	UNIT
	WATER NOTES		_
21	INSTALL 12" PVC, C-900, DR-18 WATER MAIN, TRENCH AND BACKFILL PER RCSD STD. DWC. NO. G20	161	L.F.
22	INSTALL 8" 46" HOT TAP WITH 6" TAPPING VALVE	1	EA.
25	INSTALL 12"x6" CLASS 350 DI ECCENTRIC REDUCER, MJxFL	1	EA.
24	INSTALL 12" 22.5" CLASS 350 DI BEND, MUMU	2	EA.
25	INSTALL THRUST BLOCK PER RCSD STD. DWC. NO. G40	1	EA.
26	INSTALL 1" AIR VALVE PER RCSD STD, DWG. NO. W1070	1	EA
27	RESTRAIN JOINTS WITHIN LIMITS SHOWN IN PROFILE AND DETAIL ON SHEET 3	161	LF.
28	INSTALL 24"x12" HOT TAP WITH 12" TAPPING VALVE	1	EA.
29	INSTALL 12" 11.25" CLASS 350 DI BEND, MJYMJ		EA

ABBREVIATIONS & SYMBOLS

QUANTITIES PREPARED ON 4/4/2024, QUANTITIES SHOWN HEREON ARE FOR THE WATER DISTRICT BOND AND FEE PURPOSES ONLY. CONTRACTOR IS RESPONSIBLE FOR PREPARING QUANTITIES FOR CONSTRUCTION

	PROPOSED WATERLINE	DEFL.	DEFLECTION
	EXISTING WATERLINE	PT	POINT
	AIR VALVE ASSY, PER RCSD STD. DWG. W1070.	CB	GRADE BREAK
100-0		R/W	RIGHT OF WAY
	TEMPORARY BLOWOFF / AIR RELEASE ASSY, PER RCSD STD. DMC, W1150.	TC	TOP OF CURB
₩-E		FL	FLOWLINE
		BC	BEGIN OF CURVE
-₩-	FLANGE GATE VALVE ASSY. PER RCSD STD. DMG. W1020.	EC	END OF CURVE
	REDUCER	E	CENTERLINE
		LAT.	LATERAL
1000	FIRE HYDRANT ASSY. PER RCSD STD. OWG. WIDSO OR WIDGO.	FH	FIRE HYDRANT
	THRUST PROTECTION PER RCSD STD. DWG. G40.	ESMT	EASEMENT
Ð		мн	MANHOLE
	SERVICE INSTALLATION PER RCSD STD. DWG. WI 100.	PVMT	PAVEMENT
-		INV	INVERT
<u></u>	WATER QUALITY SAMPLE STATION PER RCSD STD. DWG. W1120.	EX.	EXISTING
1		MIN.	MINIMUM
+++	TEE	TYP.	TYPICAL
ъ.	90° ELBOW	LF	LINEAR FEET
-	BLIND FLANGE	EA.	EACH
-	CROSS		

BASIS OF BEARINGS THE BASIS OF BEARINGS FOR THIS SURVEY IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, CCS BJ, ZONE B, BASED LOCALLY ON CONTROL STATION COMPONINT STEEN, CS 81, ZONE 6, BASED LOCALE ON COMMON SANDWIS CHEM, LOS DE LOS DE MAN DE LOS DE SOURCE LOS DE LOS DEL LOS DELLOS DEL LOS DELLOS DEL LOS DELLOS DEL LOS DELLOS DELOS DELLOS DELLOS DELLOS DELLOS DELLOS DELLOS DELLOS DELLOS DELLOS

WATER SYMBOLS

BENCH MARK MALIA STATION "MLFP" ELEVATION = 1661.92" (NAVO 88)

THIS IS A CONTINUOUS OP'S STATION AND IS PART OF THE CALFORMA SPATIAL REFERENCE CENTER SURVEY COMPUTED 11-11-17 FOR THE CALFORM OPPARTMENT OF TRANSPORTATION. VERTICAL ADMIN IS TO THE CEODETIC REFERENCE FORM (GRP). THE ANTENNA IS AN ASHTECH POIS-4SE, WITH SCIT ONCE. TIME VERTICAL ANTENNA HOSPIT IS FROM THE CEODETIC REFERENCE FORM

COLL TOLL FREE 811

APPROVED BY THE RUBIDOUX COMMUNIT SERVICE DISTRICT FOR CONSTRUCTION REVISION APPROVED FOR ONE YEAR FROM THIS DATE SYM



HUNSAKER & ASSOCIATES FOR PLANCHECK ONLY

AS SHOWN RUBIDOUX COMMUNITY SERVICES DISTRICT 12" LIMONITE CROSSING WATER IMPROVEMENT PLANS TH TITLE SHEET

OF 2 SHEETS

SHEET

RCSD PLAN NO.

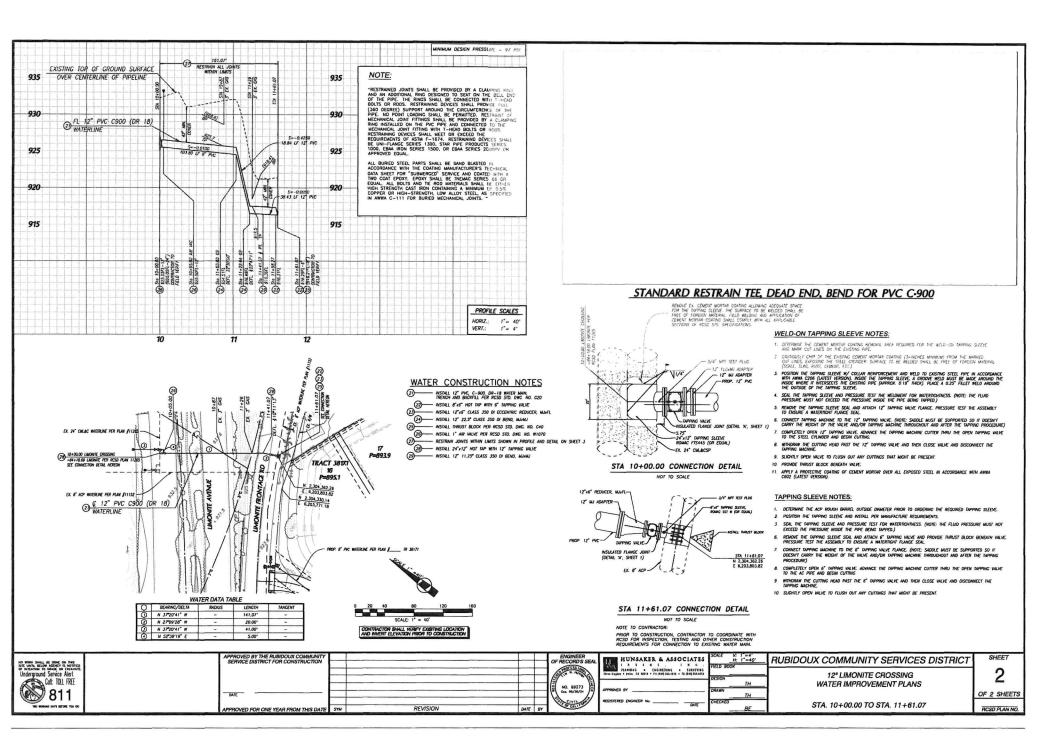


EXHIBIT D

Limonite Crossing 2024 Construction Cost Estimate

ENGINEER'S CONSTRUCTION COST ESTIMATE

CIP No. WL-2 Limonite Crossing Waterline W.O.: 2023-3361.00 Estimate Prepared By: Sinnaro Yos Client: RCSD Date Prepared: 01/26/24 Plan Title: N/A Estimate Checked By:

Purpose of Estimate: Capital Improvement Date Checked:

Item No.	Description	Quantity ⁽¹⁾	Unit	Unit Price ⁽²⁾	Bid Extensions ⁽²⁾
	SCHEDULE I - LIMONITE CRO	SSING WATE	RLINE		
101	Mob / Demob / Insurance	1	LS	\$11,000	\$11,000
102	Pothole existing utilities	10	EA	\$500	\$5,000
103	Trench sheeting, shoring, and bracing	1	LS	\$9,000	\$9,000
104	12-inch PVC waterline & pipe bedding	250	LF	\$210	\$52,500
105	12-inch gate valves	4	EA	\$5,000	\$20,000
106	1-inch air valve	2	EA	\$8,000	\$16,000
107	4-inch blow-off	1	EA	\$15,000	\$15,000
108	Connection to existing waterlines	2	EA	\$7,000	\$14,000
109	Restore parkways, center median, sidewalk, landscape, irrigation	1	LS	\$20,000	\$20,000
110	Pavement removal and replacement, trench repair, backfill and compaction for mainline, grind and overlay (crossing Limonite Frontage Rd, Limonite Ave, Golden West Ave)	1	LS	\$40,000	\$40,000
111	Waterline video inspection	1	LS	\$5,000	\$5,000
11/	Flush, pressure test, and disinfection	1	LS	\$5,000	\$5,000
	Pre-construction survey and construction staking	1	LS	\$5,000	\$5,000
114	City of Jurupa Valley Permits, BMPs	1	LS	\$12,000	\$12,000
	TOTAL CONSTRUCTION	(SUM OF EXT	ENSION 1	01 THRU 114)	\$229,500

OTAL PROJECT COST \$320,000

⁽¹⁾Quantities (except for "Lump Sum" item numbers) are estimated and are for the purpose of comparing bid only. Payment wil be based upon acutal quantities furnished, installed, or constructed in accordance with the Contract Documents.

⁽²⁾ The above prices include any amount payable by the Owner for taxes by reason of this Contract.

EXHIBIT E

Limonite Crossing as Shown in the District 2022 Water Master Plan

Project Title: Limonite Crossing

Facility Type Impacted Zone(s) Improvement Phase

Distribution Pipeline 1066 PZ Near-Term

2021 Cost Estimate \$100,000

Project Location: N of 60 freeway in between Avalon St and La Rue St

Purpose: Decrease flow velocities and increase downstream pressures during MDD

Project Type: Replacment of Existing Facilities

Required When: Goldenwest Booster Pump Station is replaced

Project Description:

This project will replace the undersized piping in Limonite Ave to help relieve hydraulic deficiencies within the Atkinson Zone (1066).

Project Details

- · 250 total LF
- · 12-inch diameter
- PVC pipe material

Project Map





EXHIBIT F BILL OF SALE AND GRANT DEED (ACCEPTANCE DOCUMENTS FOR OFFSITE WATER IMPROVEMENTS)

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:

RUBIDOUX COMMUNITY SERVICES DISTRICT P.O. 3098 Rubidoux, CA 92519-3098

EXEMPT FROM RECORDING FEES PER GOVT. CODE §6103
EXEMPT FROM DOCUMENTARY TRANSFER TAX PER REV. & TAX CODE §11922

Space above this line for Recorder's use

GRANT DEED AND BILL OF SALE

FOR GOOD AND VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, [Insert project owner's legal name] ("Grantor") hereby grants and conveys to RUBIDOUX COMMUNITY SERVICES DISTRICT, a public agency organized and existing under and by virtue of the Community Services District Law ("Grantee") all sewer improvements ("RCSD Facilities") which Grantor has constructed within the public street right-of-way commonly known as Avalon Street generally between Alta Street and Mission Boulevard, located in the City of Jurupa Valley, County of Riverside, State of California.

Said water and/or sewer system improvements are shown in detail in Exhibit A depicting the construction drawings [Describe water and sewer plans by title and number of sheets here].

GRANTORS for his heirs, executors and administrators, covenants and agrees to warrant and defend this sale of property, goods and chattels, against all and every persons claiming the same.

[SIGNATURES ON FOLLOWING PAGE]

[SIGNATURE PAGE TO GRANT DEED AND BILL OF SALE]

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed on the date set forth below. **GRANTOR:** [Insert project owner's legal name] By: _____ Name:____ Title: A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document. State of California County of Riverside On_______, before me,________, a Notary Public, personally appeared_______, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct. WITNESS my hand and official seal. Signature

EXHIBIT "A"

DEPICTION OF RCSD FACILITIES INCLUDED IN THIS CONVEYANCE

[to be attached]

CERTIFICATE OF ACCEPTANCE OF AND CONSENT TO GRANT DEED AND BILL OF SALE

THIS IS TO CERTIFY that the attached Grant Deed and Bill of Sale for all sewer improvements which [Insert project owner's legal name] ("Grantor") has constructed within the public street commonly known as [Insert project description here] is hereby accepted by the RUBIDOUX COMMUNITY SERVICES DISTRICT ("Grantee") on the date set forth below. Grantee consents to the recordation thereof by its duly authorized officer. Grantee acknowledges and agrees that Grantee shall be responsible for ownership, operation and maintenance of such utility assets.

maintenance of such utility assets.	
Date:, 2	024
(SEAL)	RUBIDOUX COMMUNITY SERVICES DISTRICT
	By:
	Name: Brian Laddusaw
	Its: General Manager
	ng this certificate verifies only the identity of the individual who signed the hed, and not the truthfulness, accuracy, or validity of that document.
State of California County of Riverside)
satisfactory evidence to be the persinstrument and acknowledged to mauthorized capacity(ies), and that b	
I certify under PENALTY OF PER foregoing paragraph is true and con	JURY under the laws of the State of California that the rect.
WITNESS my hand and official se	al.
Signature	

8. ACTION / DISCUSSION ITEMS (continued)

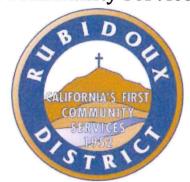
B. **DM 2024-70:** Update to Request for Board of Directors Input on District Paid Sewer Extensions at Tract 38171 (Countryside Estates) per DM 2024-24

Rubidoux Community Services District

Board of Directors

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

General Manager Brian R. Laddusaw



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2024-70

September 5, 2024

To:

Rubidoux Community Services District

Board of Directors

Subject:

Update to Request for Board of Directors Input on District Paid Sewer Extensions at Tract 38171

(Countryside Estates) per DM 2024-24

BACKGROUND:

At the Board of Directors ("Board") directive, Rubidoux Community Services District ("District") staff requested R.C. Hobbs ("Developer") to add sewer extensions to three homes along Limonite Frontage Road to the sewer plans being prepared by the engineer for Tract 38171 ("Project"). These extensions are not shown in the District's 2022 Wastewater Master Plan but have been included in the Sewer Improvement Plans for the Project and as shown in Attachment 2.

At the March 21, 2024 meeting of the Board of Directors, staff presented their findings on these sewer extensions and recommended to the Board that the District not proceed forward with building the sewer extensions for the benefit of three water customers currently using septic systems for their wastewater needs.

The Board directed staff to do more analysis of the situation which has been completed. This analysis consisted of:

- Contacting the customers to see if they are interested in connecting to the District's wastewater collection system.
- Clarification of the easements required for the sewer connections being an additional cost to the District.
- Looking into whether the customers, the Developer or the District was going to pay the cost of installing these sewer extensions.
- Meeting with the customers and the Developer to discuss the logistics of building the sewer extensions and an easement across one of the customers parcels.

As a result of these actions Staff found the following:

Refuse Collection

- There are three lots, two of which are owned by one customer and the other owned by a substance abuse rehabilitation organization.
- Only one customer, the owner of two lots on the west side of the Project was responsive to the District's inquiry and is interested in connecting to the District's wastewater collection system.
- Due to the lack of response, it is assumed that the owner of the third parcel is not interested in connecting to the District's wastewater collection system and the sewer extension pipeline will not be built to the parcel on the east side of the Project and a revised cost estimate was obtained for the sewer extension on the west side of the Project.
- The Developer has indicated the easements to the benefit of the District for constructing the sewer extensions would be at no cost to the District.
- The Developer has indicated that they will not bear the cost of constructing the sewer extension pipeline.
- The owner of the two lots on the west side has indicated they would like the District to bear the cost of the sewer extension.
- Under a separate agreement with the owner of the Parcels to the west of the Project the Developer has agreed to replace the driveway approach of the owner of the two lots in exchange for a small easement crossing the driveway approach and this easement fire truck access only.

The connection of these homes will result in them no longer being on septic systems which tend to increase nitrates in the local ground water. The District has no wells in this area that are affected by the discharge of effluent from these septic systems, but the ground water gradient (the direction of ground water flow) is towards the District's neighbors, Jurupa Community Services District ("JCSD"). JCSD provides water to its customers in the City of Jurupa Valley and other areas to the west of the District. JCSD obtains water from a variety of sources, including groundwater, the Chino Desalter and the State Water Project. Leaving these homes on septic or connection of these homes to the District's public sewer does not change the water quality of the District since the District doesn't currently have wells in the area.

The District requested a new revised cost estimate from the Developer (Attachment 3). The estimated cost is \$61,569 which includes soft costs such as engineering design, engineering (both office and field), soils investigation as well as plan check and inspection costs. The cost of constructing these sewer extensions is \$30,785 per home. Due to the volatility in construction costs realized in the last few years, actual costs of this project could be 10-15% or more than estimated.

As the District requested the Developer to prepare the plans for the extensions and the inspection of these plans, the District should reimburse the developer for the soft costs of engineering and plan review. This portion of the estimate is \$13,468 but the inspection has not yet been done. Staff will request a full accounting of these actual costs from the Developer and will recommend the Board to pay these costs at a future board meeting.

If the owner of these homes decide to connect to the District's sewer the District would collect a sewer capacity fee of \$5,200/unit based on the current capacity fee rate adopted by the Board. Although the District could potentially collect \$10,400 (\$5,200 x 2) in new EDU revenues, since the sewer extension was not included in the District's 2022 Wastewater Master Plan, the District would be disallowed from offsetting the project costs with these potential revenues. Further, if the Board does consider moving forward and constructing the sewer extension, there is no guarantee the customers would hire their own contractor to tie into the District's sewer

nor pay the \$5,200 capacity fee. Additionally, this project would require funding from the District's Wastewater Operating Reserve. As of August 29, 2024, this account has a balance of \$1,625,572. Authorizing this project would earmark 3.8% [(\$61,569 / \$1,625,572) x 100%] of the current fund balance for the benefit of one customer. Connection to these new sewer extensions would probably only occur if the owners had a failure in their septic system and have no additional leach field area available or if the cost of installing a new leach field exceeds the cost of both constructing a new lateral from their home to connect to this District sewer extension plus the cost of the sewer capacity fee.

The cost of constructing these extensions is more than 3% of the balance in the Wastewater Operating Reserve. Staff does not consider it prudent to use this reserve fund to serve three homes which are not current sewer customers with funds generated from the monthly sewer rate paid by existing customers. For this reason, the possibility that the residents may never connect to these sewer extensions and the lack of this effort protecting the District's groundwater supply, staff considers the cost of constructing these sewer extensions to exceed the benefit of constructing them.

Staff also contacted District General Counsel, John Harper on this issue to get input from him. He responded via email with his thoughts about the sewer extensions. His input is as follows:

"Since the extension isn't required by the tract, I'm not sure why the District would pay for the extension rather than the property owner. Paying for the engineering, which would be reimbursed by the property owner if there is a future construction of the extension by the property owner makes sense, although I may not understand all the facts behind the District's desire to do the construction."

Upon inquiry as to whether this effort would set a precedent for future homeowners wanting to connect, he said:

"There is no precedent, assuming that the other 400 septic users don't have District sewer lines available for connection. If each of the 400 are essentially in the same position as this property owner, while there is no precedent in the sense that there would be a legal requirement to connect any of the 400 who would request and are in the same cost position as this property owner, it would certainly raise questions as to why this property owner specifically, and there would be some need to justify the expenditure of public money for this property owner's benefit only, something which I don't see. The issue is whether this is an illegal gift of public funds for a private benefit (although the elimination of septic is certainly a public purpose). Is it possible to enter into a reimbursement agreement repaid over time, or perhaps repayment agreement/lien upon sale of either residence?"

The cost of constructing the sewer extension is estimated at \$30,785 per property. Extrapolating this cost across the roughly 400 current septic users equate to \$12.3 million. As mentioned by General Counsel Harper above, the is no legal precedent set by proceeding forward with this extension but should transferring all current septic users to the District's sewer system become a policy decision by the Board, the District may realize CIP costs up to \$12.3 million to facilitate this construction. To fund this work, the District may need to defund other sewer projects or increase sewer rates.

It is possible, as General Counsel Harper suggests, however, for the District to enter into an agreement with the owner of these two parcels to allow the owner to reimburse utilizing a payment plan to pay the cost to construct these sewer extensions over time.

Refuse Collection

RECOMMENDATION:

Staff recommends the Board consider the information contained herein and not proceed forward with constructing sewer extensions in Tract 38171 for the benefit of one water customer who owns two lots and is currently utilizing septic systems for their wastewater needs. Staff further recommends pursuing and entering into an agreement with the owner of these two parcels to have the cost reimbursed to the District over a time period and at an interest rate to be negotiated between the owner and the District if the Board Decides to pursue such an agreement. Assuming this path forward is the Direction of the Board, staff will negotiate this agreement with the owner and advise of General Counsel Harper and bring it to the Board for consideration at a future board meeting.

Respectfully.

BRIAN R. LADDUSAW General Manager

Attach:

- 1. DM 2024-24
- 2. Tract 38171 Sewer Improvement Plans
- 3. New Revised Sewer Extension Cost Estimate.
- 4. Map clarifying the location of the fire department access easement across the property owners parcel

Rubidoux Community Services District

Board of Directors

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

General Manager Brian R. Laddusaw



Water Resource Management Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2024-24

March 21, 2024

To: Rubidoux Community Services District

Board of Directors

Subject: Request for Board of Directors Input on District Paid Sewer Extensions at Tract 38171 (Countryside

Estates)

BACKGROUND:

At the Board of Directors ("Board") request, Rubidoux Community Services District ("District") staff requested R.C. Hobbs ("Developer") to add sewer extensions to three homes along Limonite Frontage Road to the sewer plans being prepared by the engineer for Tract 38171 ("Project"). These extensions are not shown in the District's 2022 Wastewater Master Plan but have been included in the Sewer Improvement Plans for the Project and as shown in Attachment 1.

The connection of these homes will result in them no longer being on septic systems which tend to increase Nitrates in the local ground water. The District has no wells in this area that are affected by the discharge of effluent from these septic systems, but the ground water gradient (the direction of ground water flow) is towards our neighbors Jurupa Community Services District ("JCSD"). JCSD provides water to its customers in the City of Jurupa Valley and other areas to the west of the District. JCSD obtains water from a variety of sources, including groundwater, the Chino Desalter and the State Water Project. Leaving these homes on septic or connection of these homes to the District's public sewer does not change the water quality of the District since the District doesn't currently have wells in the area.

The District requested a cost estimate from the Developer (Attachment 2). The estimated cost is \$85,358 which does not include the cost of obtaining the easements to construct these laterals (It should be noted the Developer has not requested reimbursement for providing easements in favor of the District). The cost of constructing these sewer extensions is \$28,543 per home. Due to the volatility in construction costs realized in the last few years, actual costs of this project could be 10-15% more than estimated.

If the owners of these homes decide to connect to the District's sewer the District would collect a Sewer Capacity Fee of \$5,200/unit based on the current Capacity Fee Rate adopted by the Board. Although the District could

potentially collect \$15,600 (\$5,200 x 3) in new EDU revenues, since the sewer extension was not included in the District's 2022 Wastewater Master Plan, the District would be disallowed from offsetting the project costs with these potential revenues. Further, if the Board does consider moving forward and constructing the sewer extension, there is no guarantee the customers would hire their own contractor to tie into the District's sewer nor pay the \$5,200 capacity fee. Additionally, this project would require funding from the District's Wastewater Operating Reserve. As of March 18, 2024, this account has a balance of \$1,502,825. Authorizing this project would earmark 5.7% [(\$85,358 / \$1,502,825) x 100%] of the current fund balance for the potential benefit of three customers. Connection to these new sewer extensions would probably only occur if the owners had a failure in their septic system and have no additional leach field area available or if the cost of installing a new leach field exceeds the cost of both constructing a new lateral from their home to connect to this District sewer extension plus the cost of the Sewer Capacity Fee.

The cost of constructing these extensions is more than 10% of the balance in the Wastewater Operating Reserve. Staff does not consider it prudent to use such a large percentage of this reserve fund to serve three homes which are not current sewer customers with funds generated from the monthly sewer rate paid by existing customers. For this reason, the possibility that the residents may never connect to these sewer extensions and the lack of this effort protecting the District's groundwater supply, staff considers the cost of constructing these sewer extensions to exceed the benefit of constructing them. It is possible, however, to canvas these residents to find out if they want to connect to the District's sewer and if they're willing to pay the costs of building these extensions in addition to the cost of constructing their own lateral and the payment of the Sewer Capacity Fee which could possibly be waived in this case since these homeowners would be paying to construct and then contribute this asset to the District.

RECOMMENDATION:

Staff recommends the Board consider the information contained herein and not proceed forward with constructing sewer extensions in Tract 38171 for the benefit of three water customers currently utilizing septic systems for their wastewater needs.

Respectfully,

BRIAN R. LADDUSAW General Manager

Attach:

- 1. Tract 38171 Sewer Improvement Plans
- 2. Sewer Extension Cost Estimate.

SEWER AND WATER IMPROVEMENT PLANS TRACT 38171 - COUNTRYSIDE ESTATES RUBIDOUX COMMUNITY SERVICES DISTRICT

WATER GENERAL NOTES

1. ALL WORK SHALL CONFORM TO THE DESIGN AND CONSTRUCTION STANDARDS OF THE RCSD FOR WATER AND SANITARY SEWER FACILITIES.

2. WATER SYSTEM SHALL BE CONSTRUCTED BY THE DEVELOPER FOR DEDICATION TO THE RUBBOOUX COMMUNITY SERVICES DISTINCT. CONSTRUCTION, MATERIAS, IESTING AND INSPECTION SHALL COMPY WITH RUBBOOUX COMMUNITY SHALLS DISTINCT STANDARDS. THE RISSALATIONS SHALL LEST FOR CREETE THE REQUIREMENTS OF ALL PUBLIC AGRICES SHAWNO JURISDICTION AND THE AMERICAN MATER TOOMS ASSOCIATION (JAMMA) STANDARDS. TAKUNE TO MEET THOSE REQUIREMENTS WILL BE CAUSE FOR REJECTION.

3. CONSTRUCTION OF THE WHERE STSTEM SHALL NOT COMMENCE UNITE. A TIME, MAY HAVE SEEN RECORDED BY MERSISCE COUNTY AND THE CONSEQUENCE SERVICES HAVE CONTINUED TO THAIL CAMES HAVE UNES SHALL BE RISTALLED ATTRE CONSTRUCTION OF CURB & CUTTER, SENER, STORM DRIAN, AND PRIOR TO THE PLACEMENT OF THE CONSTRUCTION OF CURB & CUTTER, SENER, STORM DRIAN, AND PRIOR TO THE PLACEMENT OF CONSECUENCES, SAMPLES, AND PARKET.

4. PIPE. FITTINGS, VALVES AND APPURTEDIANCES SHALL BE OF THE PIPE PRESSURE CLASS (NOT W.W.P. CLASS) SHOWN ON THE PROFILE OF THESE PLANS (NOTE: CAST WON FITTINGS SHALL NOT BE ALLOWED)

MINIMUM COVER OVER PIPE SHALL BE 42 INCHES. WHEN THE MATERIANE ENCOUNTERS AN OBSTRUCTION AND CROSSING OVER THE OBSTRUCTION MILL RESULT IN LESS THAN 42 MOVIES OF COVER OVER THE MATERIANE, THE MATERIANE SHALL CROSS LINGER THE OBSTRUCTION (UM. . 12 MOVES CLEAPMACE).

8. CONTRACTOR SHILL PROVIDE TRIVIAL PROTECTION AND COMPLET HILL CHISTRACTION IN ACCORDANCE HITL CALL SOOM PROTUBERISM AND SHILL CHEMINE SPITH AND LOCATION OF ESTIME INDIRECTORING PACIFIES THROUGH SO, TRENCHING, OPEN TRENCH AT AMY ONE THE SHILL BE LIMITED TO SOO FEET ALONG ROAD RICH! OF WAY AND SHILL BE ENCRETIZED AND COMPANEED AT THE CONCLUSION OF EACH OF

BACKFLL SMALL BE COMPACTED TO THE CREATER OF 90% RELATIVE DENSITY, EQUIVALENT TO THE SURROUNDING GROUND, ON TO THE REQUIREMENTS OF THE ACTIVITY HANGE JUNISDICTION, MIGHERETS IN JUNE STRINGENT, COUNCY, ONE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY.

8. DEPTH AND LOCATION OF EXISTING UNDERGROUND FACILITIES SHALL BE DETERMINED BY THE CONTRACTOR BY POTHOLING PRIOR TO TRENGTHIS. THE CONTRACTOR SHALL ALSO CONTACT UNDERGROUND SERVICE ALERT (800) 227-2600 PRIOR TO ANY EXCUMINON.

9. WHERE THE MATER MAIN CROSSES STORM DRAINS, OTHER PIPELINES, TELEPHONE AND ELECTRIC DUCTS, OR SMALAR RISTLALTINGS, A MINIMUM OF 12 MOURS OF CLEARANCE SHALL BE PROVIDED BETWEEN THE MINIMUM OF OTHER MISTLALDINGS, SEPARATION OF THE MITER MASS SEPER LIMES MUST COMPLY THIS THE MINISTREE COLUMN STANDARD THAN 400 AND RESIDENCE OF THE MINIMUM OF THE MINISTREE COLUMN STANDARD THAN 400 AND RESIDENCE OF CHARACTERS AND SHALL MEET OF THE SHALL MEET OF CHARACTERS AND SHALL MEET OF THE SHALL MEET OF THE SHALL MEET OF

10. CONNECTIONS TO THE EXISTING RCSD WATERLINES SHALL BE IN ACCORDANCE WITH STANDARD RCSD PROCEDURES AND SHALL NOT BE ACCOMPLISHED UNLESS AN RCSD INSPECTOR IS PRESENT. NO CONNECTIONS TO EXISTING RCSD MATERILINES WILL BE ALLOWED ON FRIDATS.

11. IT SHALL BE THE RESPONSIBILITY OF THE DEVELOPER OR CONTRACTOR TO APPLY TO THE RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT, PERMIT SECTION, FOR AN ENCROCKIMENT PERMIT, FOR ALL WORK ON EXISTING

12. ALL SERVICE LATERALS SHALL BE LOCATED AT RIGHT ANGLES TO THE MAIN UNLESS OTHERMISE INDICATED ON THE PLANS AND APPROVED BY THE RCSD.

13. PIPE SHALL BE HANDLED SO AS TO PROTECT THE PIPE AT ALL TIMES AND SHALL BE CAREFULLY BEDOED TO PROVING CONTINUOUS BEARING AND TO PREVENT UNEVEN SETTLEMENT, PIPE SHALL BE PROTECTED AGAINST FLORITON ALT THES THEN ALL TIMES OF SHORT SONSTRUCTION IS NOT IN PROCRESS.

14. PIPE JOINTS SHALL NOT BE DEFLECTED AT ANY ANGLE CREATER THAN THE MAXIMUM ANGLE RECOMMENDED BY THE PIPE MANUFACTURER. ALL WELDED JOINTS SHALL BE MINIMUM DOUBLE PASS.

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16. TEST PRESSURE SHALL BE 150% OF PIPE CLASS RATING (LE.: 150 = 225 PSI TEST), SHALL BE UNDER CONTINUOUS INSPECTION, AND SHALL BE IN ACCORDANCE WITH DISTRICT STANDARD PROCEDURES.

17. SURFACE IMPROVEMENTS DAMAGED AS A RESULT OF THE CONTRACTOR'S OPERATIONS SHALL BE RECONSTRUCTED BY THE CONTRACTOR TO THE REDUIREMENTS OF THE AGENCY HAVING JURISDICTION.

18. FIRE HYDRANTS AND AIR VALVES TO BE LOCATED PER THE AGENCY HAVING JURISDICTION.

19. MATER METERS TO BE LOCATED PER PLAN, ANY RELOCATION SHALL BE APPROVED BY THE RCSD. A "W" SHALL BE IMPRINITED ON THE CURB FACE AT EACH SERVICE LATERAL (METER) LOCATION.

20. CONTRACTOR SHALL PLACE INSULATED 14 GA SOLID COPPER LOCATOR WIRE WITH ALL C-900 PVC PIPE TO ASSIST WITH FLITTIRE LOCATION

21. THE DEVELOPER SHALL PROVIDE ONE SET OF PRINTS SHOWING ALL "AS-BUILT" CONDITIONS INCLUDING THE STATIONING OF SERVICE LATERAL CONNECTIONS AND PAD ELEVATIONS AS A CONDITION OF FINAL APPROVAL.

22. ANY REVISION TO THESE DRAWINGS MUST BE APPROVED IN WRITING BY THE RUBIDOUX COMMUNITY SERVICES

23. THE CONTRACTOR IS ADVISED THAT THE WORK ON THIS PROJECT MAY INVOLVE WORKING IN A CONFINED AIR SPACE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPILANCE WITH "CONFINED AIR SPACE" ARTICLE 108, TITLE B CALIFORMIA JOHNSTRATIKE CONFINED. 24. ALL PIPE LARGER THAN 12" IN DIAMETER SHALL BE INSPECTED BY VIDEO CAMERA PRIOR TO BACTERIOLOGICAL

25 CONTRACTOR SHALL WARRANTY ALL WORK FOR 12 MONTHS AFTER THE DATE OF FINAL INSPECTION

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DIRECTOR OF ENGINEERING

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VOID AFTER ONE YEAR FROM THIS DATE

PEVISION

PAUL TOOR, CITY ENGINEER

SEWER GENERAL NOTES

2. SEREY SYSTEM SHALL BE CONSTRUCTED BY THE DEVELOPER FOR DEDICATION TO THE RUBBOUL COMMUNITY SERVES DESTRUCT CONSTRUCTION, MATCHILL, ISSTIME, AND INSPECTION SHALL COMPY WITH RUBBOULY SERVED AND ADMINISTRATION OF ALL PROBLEM AND ADMINISTRATION OF ALL PROBLEM CARRIED AND ADMINISTRATION AND ADMINISTRATION OF ALL PROBLEM AND ADMINISTRATION AND ADMINISTRATION OF ALL PROBLEM AND ADMINISTRATION OF ALL PROBLEM AND ADMINISTRATION OF AN ADMINISTRATION OF THE STRUCTURE APPROPRIED BY THE STRUCTURE ADMINISTRATION OF THE STRUCTURE APPROPRIED BY THE STRUCTURE APPROPR

3. CONSTRUCTION OF THE SEWER SYSTEM SHALL NOT COMMENCE UNTIL A FINAL MAP HAS BEEN RECORDED BY RIVERSDE COUNTY AND THE DEVELOPER'S ENGINEER HAS CERTIFIED THAT ALL STREETS ARE CONSTRUCTED TO FINAL GRADE, FOR CUBB AND QUITER.

4. CONTRACTOR SHALL PROVIDE TRENCH PROTECTION AND CONDUCT ALL CONSTRUCTION IN ACCORDANCE WITH CAL-OSH REQUIREMENTS AND SHALL DITERMINE DEPTH AND LOCATION OF EXISTING UNDERGOONED FACULTIES PROPE TO TRENCHENC DEVE TRENCH AT ANY ONE THIS SHALL BE LIGHTED 10 500 FEET ALONG ROAD FRONT OF WAY AND SHALL BE BACKFILLED AND COMPACTED AT THE CONCLUSION OF EACH DAY.

5. PIPE SHALL BY HAMPLED SO AS TO PROTECT THE PIPE AT ALL THES AND SHALL BE CHAPTLALL REDUCTS TO PROMET COMMINIONS EXAMINE AND TO PROTECTIVE MEMORY STITLEMENT PORT SHALL BE PROTECTED ARMST FLORIATON AT ALL THESE. PIPE ENDS OF INSTALLED SCHER SHALL BE SCALED AT ALL THACS MEMOR CONSTRUCTION IS NOT IN PROTECTION.

DEPTH AND LOCATION OF EXISTING UNDERGROUND FACILITIES SHALL BE DETERMINED BY THE CONTRACTOR BY POTHOLING PRIOR TO ITENCHING, THE CONTRACTOR SHALL ALSO CONTACT UNDERGROUND SERVICE ALERT (800) 2272 – 2800 PRIOR TO ANY EXCHANION.

8. THERE THE SERER MAIN CROSSES STORM DRAINS, OTHER PPELINES, TELEPHONE AND ELECTRIC DUCTS, OR SMALAR RISTALATIONS, A MINIMUM OF 12 MICHES OF CLAMANCE SHALL BE PROVIDED BETWEEN THE MAIN OTHER INSTALLATIONS, SEPARATION OF THE MATER MAD SORTE HURS MUST COUPLY WITH THE MERSINGE COUNTY HALLIH DEPARTMENT STANDARDS AS SHORM ON RIVETSIDE COUNTY STANDARD PLAN 109 AND RESD STANDARD PARAMIC SAZON AND SHALL MEET ON ELECTED THE RECORDERATIOS OF THE STATE OF CUEPTION, DEPARATION OF THE MERSING SAZON AND SHALL MEET ON ELECTED THE RECORDERATIOS THE STATE OF CUEPTION, DEPARATION OF THE STANDARD PLAN 100 AND THE STANDARD SALE MEET OF THE STANDARD PLAN 100 AND THE STANDARD

9. CONNECTIONS TO EXISTING RCSD SEWER PIPELINES SHALL NOT BE ACCOMPUSHED LINLESS THE DISTRICT INSPECTOR IS PRESENT. THE RCSD MAY ELECT TO MAKE THE CONNECTION AT THE DEVELOPERS EXPENSE CONTRACTION TO MERRY BOTH HOROZOMIA. AND VERRIAL LOCATIONS OF DISTRING SEWER LINES PRIOR TO CONSTRUCTION. NO CONNECTIONS TO EXISTING RCSD SEWERLINES WILL BE ALLOHED ON FRIDMS.

10. BACKFUL SHALL BE COMPACTED TO THE GREATER OF 90% RELATIVE DENSITY, EDUNALENT TO THE SURROUNDING GROUND, OR TO THE REQUIREMENTS OF THE AGENCY HAVING JURISDICTION, WHICHEVER IS MORE

11. SERER LATERALS SHALL BE B" VCP UNLESS OTHERNISE INDICATED, EXACT LOCATIONS OF RYES AND LATERALS ARE TO BE ESTABLISHED IN THE FIELD PRIOR TO INSTALLATION. AN "5" SHALL BE MARRITED ON THE CURB FACE AT EACH SERVICE LATERAL LOCATION AND A STEEL ROD OR STAKE SHALL BE INSTALLED AT THE END OF EACH SERER LATERAL TO ASSIST IN LOCATION AT A LATER LATE.

12. UNLESS WAIVED BY THE RCSD, A 2" WIDE METALLIC LOCATOR TAPE SHALL BE PLACED WITH EACH SEWER AND ERROCE LATERAL TO ASSIST IN PUTINE LOCATION. TAPE SHALL BE PLACED AT LEAST 6" ABOVE THE PIPE BUT NOT GETER THAN 4" FROM THE PROPOSED FINSHED GRADE.

13. ALL SEWERS SHALL BE BALLED, AIR TESTED AND VIDEO INSPECTED PRIOR TO ACCEPTANCE BY THE DISTRICT.

14. SURFACE IMPROVEMENTS DAMAGED AS A RESULT OF THE CONTRACTOR'S OPERATIONS SHALL BE RECONSTRUCTED BY THE CONTRACTOR TO THE REQUIREMENTS OF THE ACENCY HAVING JURISDICTION

15. THE DEVELOPER SHALL PROVIDE ONE SET OF PRINTS SHOWING ALL "AS-BUILT" CONDITIONS INCLUDING THE STATIONING OF SEWER LATERAL CONNECTIONS AND PAD ELEVATIONS AS A CONDITION OF FINAL APPROVAL.

16. ANY REVISION TO THESE DRAWINGS MUST BE APPROVED IN WRITING BY THE RUBIDOUX COMMUNITY SERVICES

17. THE DEVELOPER SHALL BE RESPONSIBLE FOR THE INSTALLATION OF BACKWATER VALVES, WHERE REQUIRED. PER UNIFORM PLUMBING CODE AND PER RCSD STANDARDS.

18. THE CONTRACTOR IS ADVISED THAT THE WORK ON THIS PROJECT MAY INVOLVE WORKING IN A CONFINED AIR SPACE. CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLANCE WITH "CONFINED AIR SPACE" ARTICLE 108, TITLE 8 CALIFERMA ADMINISTRATIVE CONFINED.

19. CONTRACTOR SHALL WARRANTY ALL WORK FOR 12 MONTHS AFTER THE DATE OF FINAL INSPECTION.

NOTICE TO CONTRACTOR:

CONTINUED AGRES THAT HE SHALL ASSIANT SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF REPLECT, INCLUDING SHETH OF ALL PRESONS AND REPORT AND THAT HE REQUIREMENT SHALL PREVY CONTINUOUSLY AND ONE EL LIMITED TO MORALL MORROW ROURS, AND THAT HE CONTINUOUS SHALL GETEIN, ROCKARY AND THE CHARGES AND ROCKER AND THAT HE CONTINUED SHALL GETEIN, ROCKARY AND THE CHARGES AND THAT HE CONTINUED SHALL GETEIN, ROCKARY AND THE CHARGES FROM THE CONTINUED SHALL RECEIVED AND THE CHARGES SHALL RECEIVED AND THAT HE SHALL RECEIVED AND THE SHALL RECEIVED AND THAT HE SHALL RECEIVED AND THE SHALL RECEIVED AND THE SHALL RECEIVED AND THAT HE SHALL RECEIVED AND THE SHALL RECEIVE AND THE SHALL RECEIVED AND THE

CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AND SHALL REPORT ALL DISCREPANCIES TO THE ENGINEER PRIOR TO COMMENCEMENT OF WORK FIRE NOTE: MINIMUM FIRE FLOW SHALL BE 875 GPM FOR 1 HOUR DURATION AT 20 PSI

CITY OF JURUPA VALLEY ENGINEERING DEPARTMENT APPROVED BY:

VARIES 19'-22' WARIES, 2'-19" EX. 8" VARIES, 17" WIN

RIVERVIEW DRIVE STREET SECTION

CONER MIN

VARIES, 17' MIN. SADDLEHORN LN STREET SECTION

AS-BUILT CERTIFICATION I HEREBY CERTIFY THAT AS THE ENCINEER IN RESPONSIBLE CHARGE OF MORE FOR THIS PROJECT, I HAVE REVEILED THE ENCINEERING MORE AS SHOWN ON THESE PLANS TO DETERMINE CENERAL COMPULANCE WITH PLANS AND SPECIFICATIONS, AND THAT THE COMPLETE WITH PLANS AND SPECIFICATIONS, AND CONFIDENCE WITH THESE PLANS. TIN N. HUYNH RCE 69273 HUNSAKER & ASSOCIATES IRVINE, INC.

FIRE DEPARTMENT

APPROVED BY THE RIVERSIDE COUNTY FIRE DEPARTMENT



VICINITY MAP SECTION 20, TOWNSHIP 2 SOUTH, RANCE 5 WEST

INDEX OF DRAWINGS

SHEET J WATER IMPROVEMENT PLANS SADDLEHORN LN. STA 26+81.38 TO STA 32+00.00 SHEET 4 WATER IMPROVEMENT PLANS SHEET 5 WATER IMPROVEMENT PLANS SADDLEHORN LN, STA 41+00.00 TO STA 47+14.39 SHEET 6 SEWER IMPROVEMENT PLANS RIVERVIEW DRIVE, STA 1+00.00 TO STA 5+51.41 SHEET 7 SEWER IMPROVEMENT PLANS SAUDLEHORN LN. STA 0+86 95 TO STA 9+00.00 SHEET B

SEWER IMPROVEMENT PLANS SADDLEHORN LN, STA 9+00,00 TO STA 18+54,35 SHEET 9

SEWER IMPROVEMENT PLANS SS LINE 'B'. STA 1+91.96 TO STA 4+98.43 SS LINE 'C'. STA 1+00.00 TO STA 1455.15

CONSTRUCTION NOTES AND ESTIMATE OF QUANTITIES

NO.	DESCRIPTION	QUANTITY	UNIT	
	SEWER NOTES	1		
-	INSTALL 8" PVC SDR-35 SEWER MAIN PER RCSD STD. DWC. NO. C20	2.431	L.F.	
2	CONSTRUCT 48" DIAMETER SEWER MANHOLE PER RCSD STD. DWG, NO, S2030	13	EA.	
3	INSTALL 6" PVC SDR-35 SEWER LATERAL PER RCSD STD. DWG. NO. 52080	33	EA.	
_		967	L.F.	
4	REMOVE EXISTING SEWER CLEANOUT AND INTERFERRING PORTIONS OF EX. B' SEWER MAIN			
5	INSTALL BACKWATER VALVE PER RCSD STD. DWG. NO. S2110	25	EA	
6	INSTALL 6" SEWER CLEANOUT PER RCSD STD. DWG. NO. S2070	31	EA.	
7	INSTALL 8" SEWER CLEANOUT PER RCSD STD. DWG. NO. 52070	2	EA.	
8	INSTALL B' EXTRA STRENGTH VITRIFIED CLAY PIPE WITH COMPRESSION JOINTS PER RCSD STD. OWG. NO 52010			
9	INSTALL TEMPORARY 6" PVC END CAP FOR FUTURE CONNECTION BY OTHERS	2	EA.	
	WATER NOTES	-	-	
21	INSTALL 8 PYC, C-900, DR-18 WATER MAIN, TRENCH AND BACKFILL PER RCSD STD. DWG. NO. G20	2.033	L.F.	
22	INSTALL 8' #5' HOT TAP WITH 6' TAPPING VALVE	2	EA.	
25	INSTALL 8" CATE VALVE AND BOX PER RCSD STD, DWG, NO. W1020	2	EA.	
24	INSTALL I" WATER SERVICE AND METER PER RCSD STD. DWG. NO. WI 100	31	EA.	
25	INSTALL 6" FIRE HYDRANT ASSEMBLY PER RCSD STD. DWG. NO. WIDSO	7	EA	
26	INSTALL 8"x6" CLASS 350 DI ECCENTRIC REDUCER, MJxFL	2	EA	
27	INSTALL B" 45" CLASS 350 DI BEND, MUMMI	1	FA	
28	INSTALL THRUST BLOCK PER RCSD STD. DWG. NO. C40	7	EA	
29	INSTALL I* AIR VALVE PER RCSD STD, DWG. NO. W1070	4	EA	
30	INSTALL RESTRAINED HIGH DEFLECTION COUPLING	4	EA	
31	INSTALL 8" 22.5" CLASS JSO DI BEND, MUNFI.	2	EA	
32	INSTALL 8" 11.25" CLASS 350 DI BEND, MUMAU	1	EA	
33	INSTALL I" IRRIGATION SERVICE AND METER WITH BACKFLOW PREVENTOR PER RCSD STD. DWG. NO. WILLDOWN WILLD	1	EA	
34	INSTALL B' PVC, C-900, DR-14 WATER MAIN, TRENCH AND BACKFILL PER RCSD STD. DWC, NO. C20	55	L.F.	
35	RESTRAIN JOINTS WITHIN LIMITS SHOWN IN PROFILE AND DETAIL ON SHEET 3	427	L.F.	
36	INSTALL 8" 11.25" CLASS 350 DI BEND, MAFL	3	EA	
37	REMOVE EXISTING FIRE HYDRANT AND LATERAL INSTALL BLIND FLANCE ONTO EXISTING CATE VALVE	1	EA.	
38	INSTALL 8° 22.5° CLASS 350 DI BEND, MJ:MJ	1	EA.	

QUANTITIES PREPARED ON 07/18/2024, QUANTITIES SHOWN HEREON ARE FOR THE WATER DISTRICT BOND AND FEE PURPOSES ONLY, CONTRACTOR IS RESPONSIBLE FOR PREPARING QUANTITIES FOR CONSTRUCTION

NOT IN CONTRACT NOTE:

SS LINE 'C' NOT PER THIS CONTRACT AND WILL BE CONSTRUCTED AT A LATER DATE

THE BASS OF BEARNOS FOR THIS SUMMEY IS THE CHUPPINA STATE PLANE COORDINATE SYSTEM, COS BL. COME B. BASSO LOCALLY ON CONTROL SAFIONS COME AND AN ACCOUNT OF CONTROL SAFIONS COME AND AN ACCOUNT OF CONTROL SAFIONS COME AND ASSISTANCES FROM RETERINGE MAY SO REEDS ARE SAFION AS SEEN AND ESTANCES FROM RETERINGE MAY SO REEDS ARE SAFION AS SEEN AND ASSISTANCES FROM RETERINGE MAY SO REEDS ARE SAFION AS SEEN AND ASSISTANCES FROM RETERINGE MAY SO RED BARRES AND ASSISTANCES FROM RETERING AND ASSISTANCES AND ASSISTANCES FROM THE CONTROL SAFIONS CONTROL ALL DISTANCES SAFION AND CONTROL SAFIONS CONTROL AND ASSISTANCES AND ASSISTAN IRE MADE AT POINT #14 WITH COORDINATES OF N:2304046.93 E:6203666.03, ISING AN ELEVATION OF 899.92"

AS SHOWN

TS

BASIS OF BEARINGS

STATION "MLFF" ELEVATION = 1661.92" (NAVO 88)

THE IS A CONTINUOUS CPS STATION AND IS PART OF THE CULFDHAM SPHILL, REPERINGE CONTINUOUS COMPUTED 11-11-11 FOR HE CULFDHAM SPHILL, REPERINGE CONTINUOUS COMPUTED 11-11-11 FOR HE CULFDHAM SPHILL, REPERINGE PORT (ORF). THE ATTEMNA S AM ASSIFTED TOPINSES, UN HITH SOTT DOME, THEY VERTICLE, ARTERIAN FERDING IS FROM THE COLOTTO RETERENCE POINT ON THE OFFICIAL ARTERIAN FERDING THE AUTOMATION OF THE AUTOMAT PORT-AUTOMATION OF SOUTH PETER.

RUBIDOUX COMMUNITY SERVICES DISTRICT TRACT 38171 - COUNTRYSIDE ESTATES SEWER AND WATER IMPROVEMENT PLANS

TITLE SHEET

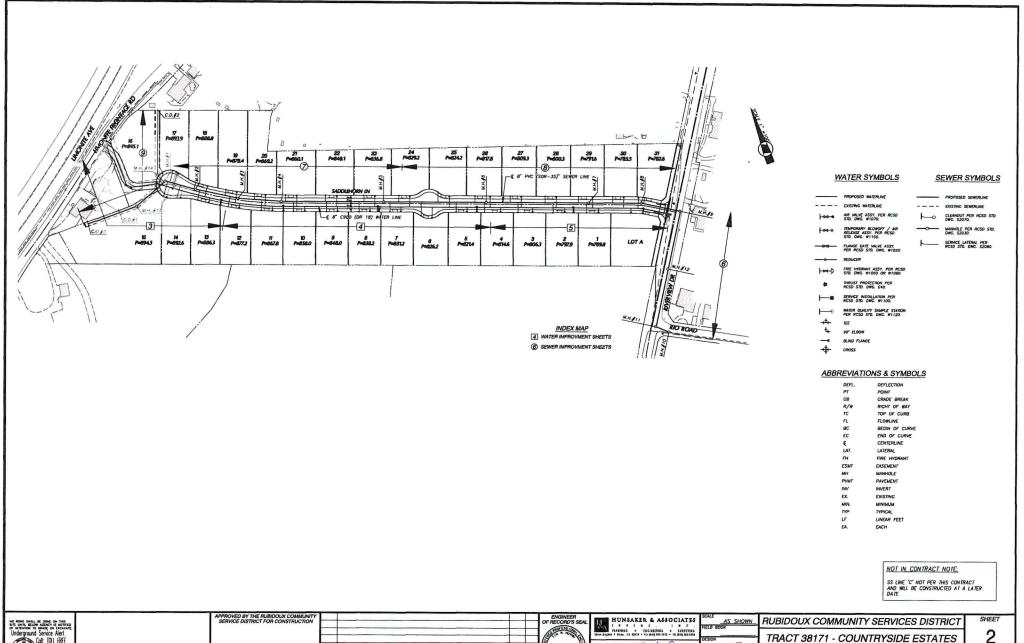
OF 9 SHEETS RCSD PLAN NO.

SHEET

Cost TOLL FREE 811

APPROVED BY THE RUBIDOUX COMMUNIT SERVICE DISTRICT FOR CONSTRUCTION

HUNSAKER & ASSOCIATES A V I N E . I N C . ANNING * ENGINEERING * SURVETING Print, C4 MESS * 78 DOIN 543-1510 * (4 DOIN 543-475) 7/19/24



TIN N. HUYNIH NOMEER NO. 69273 7/19/24

TO CHELLES

REVISION

Call: TOLL FREE

811

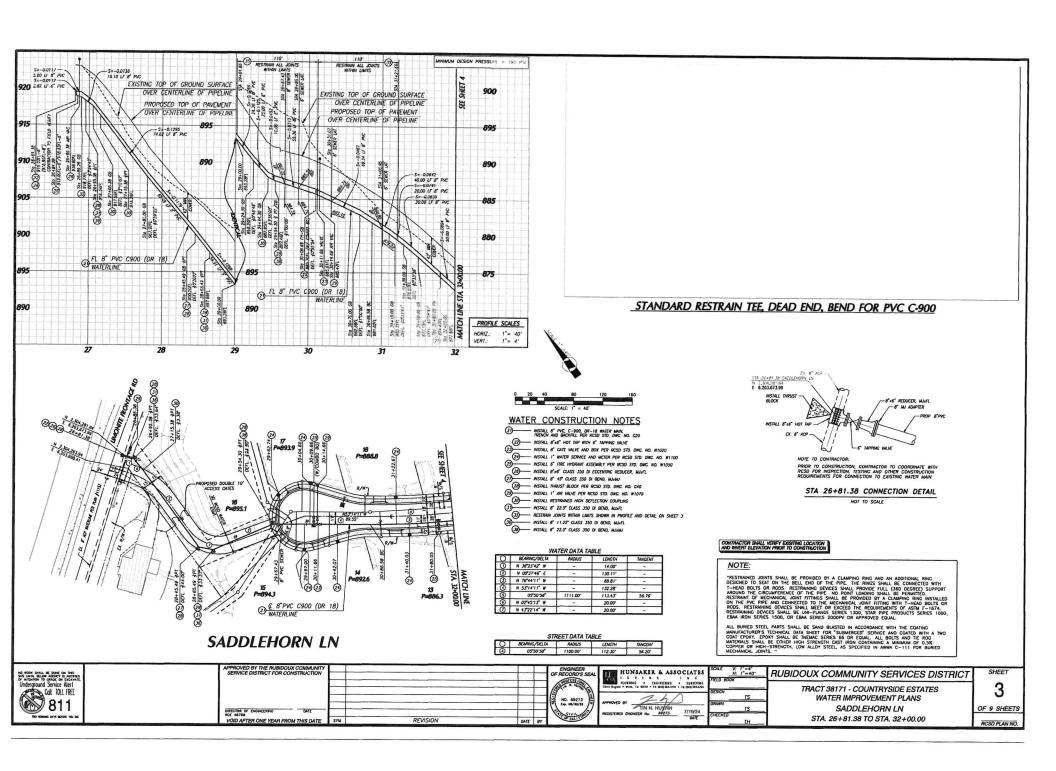
DREETOR OF ENGINEERING DATE
RCE 48788
VOID AFTER ONE YEAR FROM THIS DATE

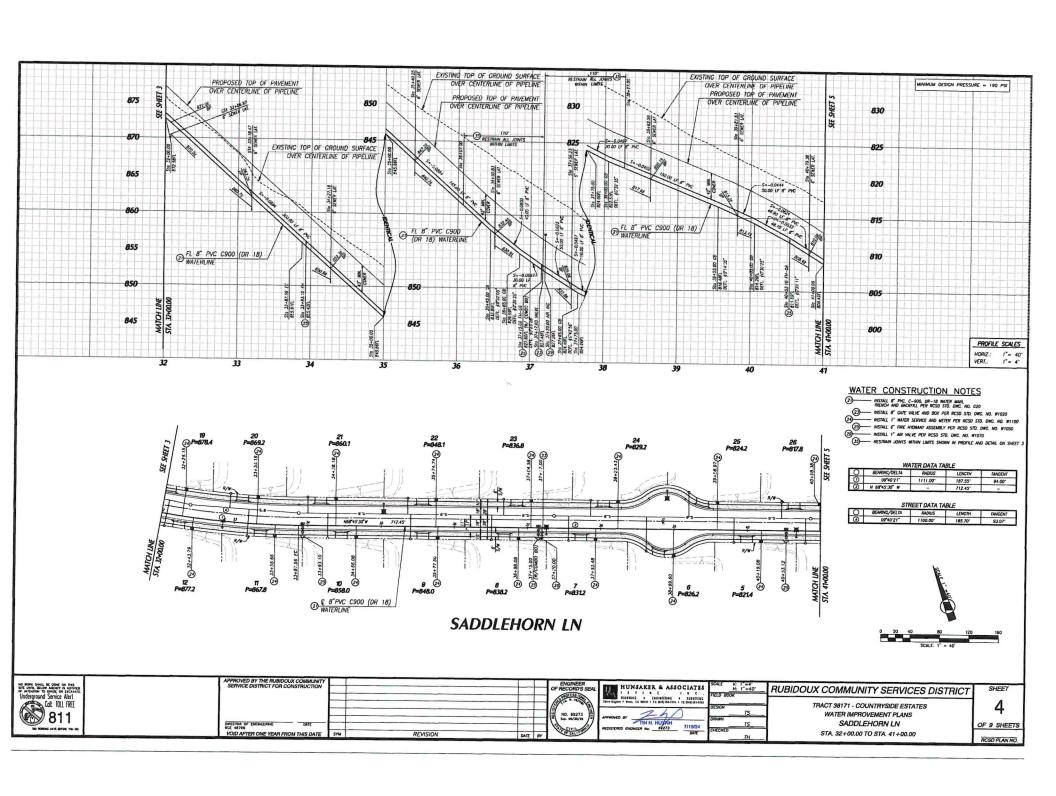
OF 9 SHEETS

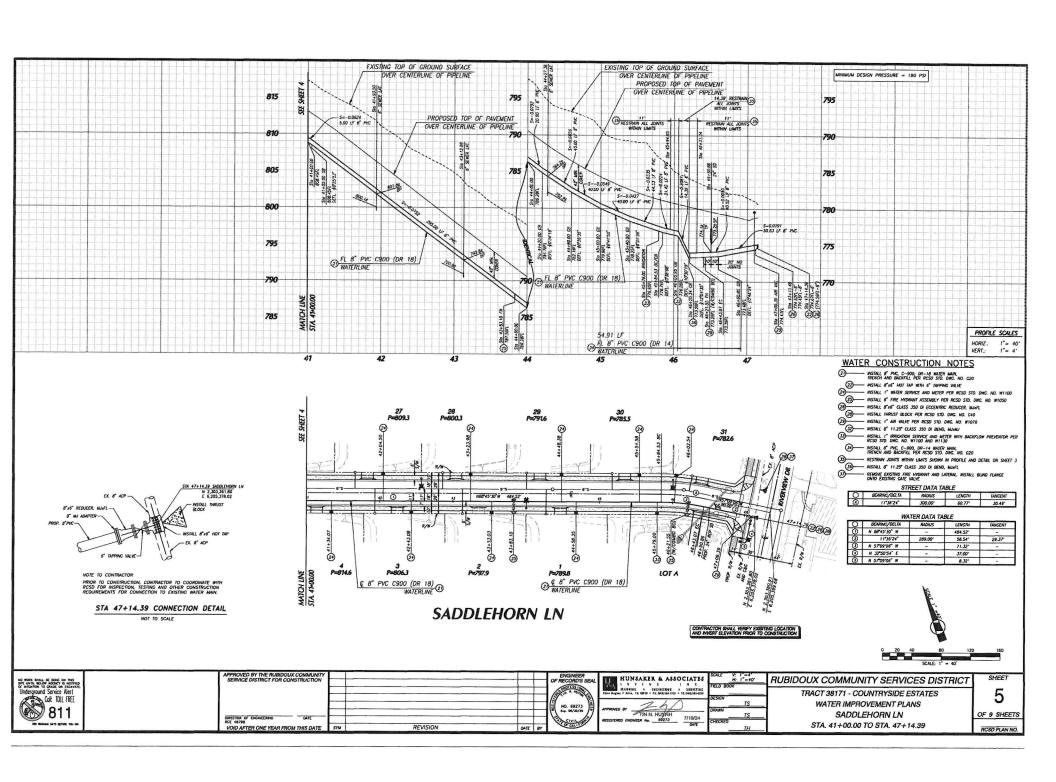
RCSD PLAN NO.

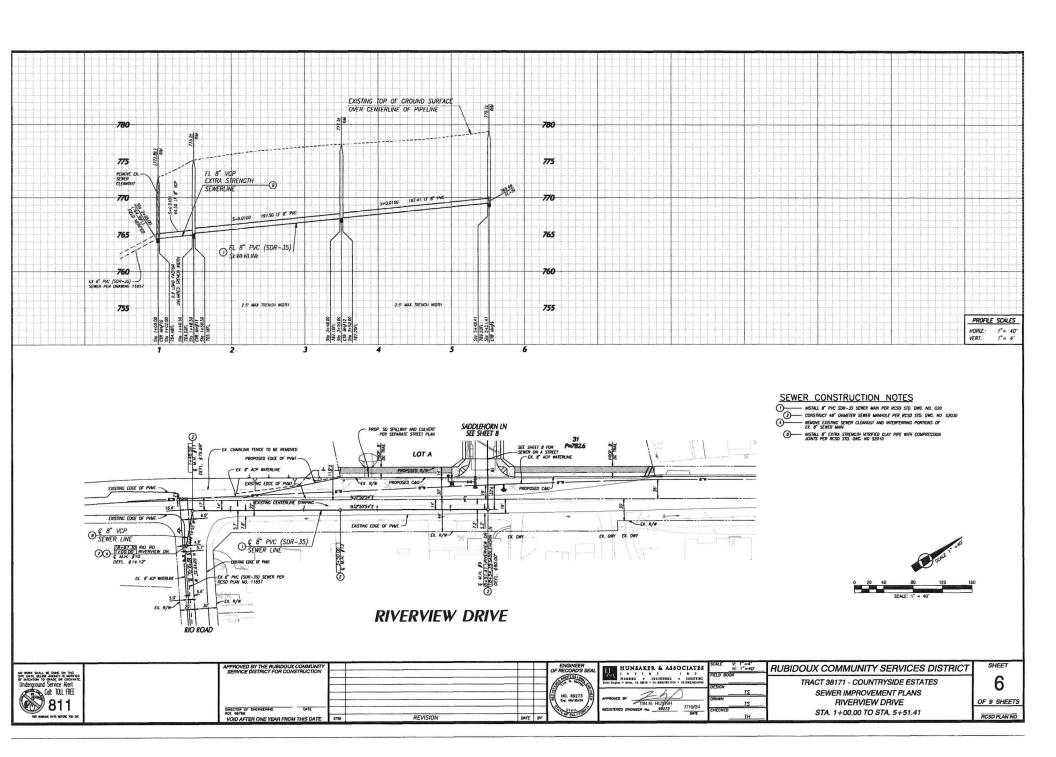
SEWER AND WATER IMPROVEMENT PLANS

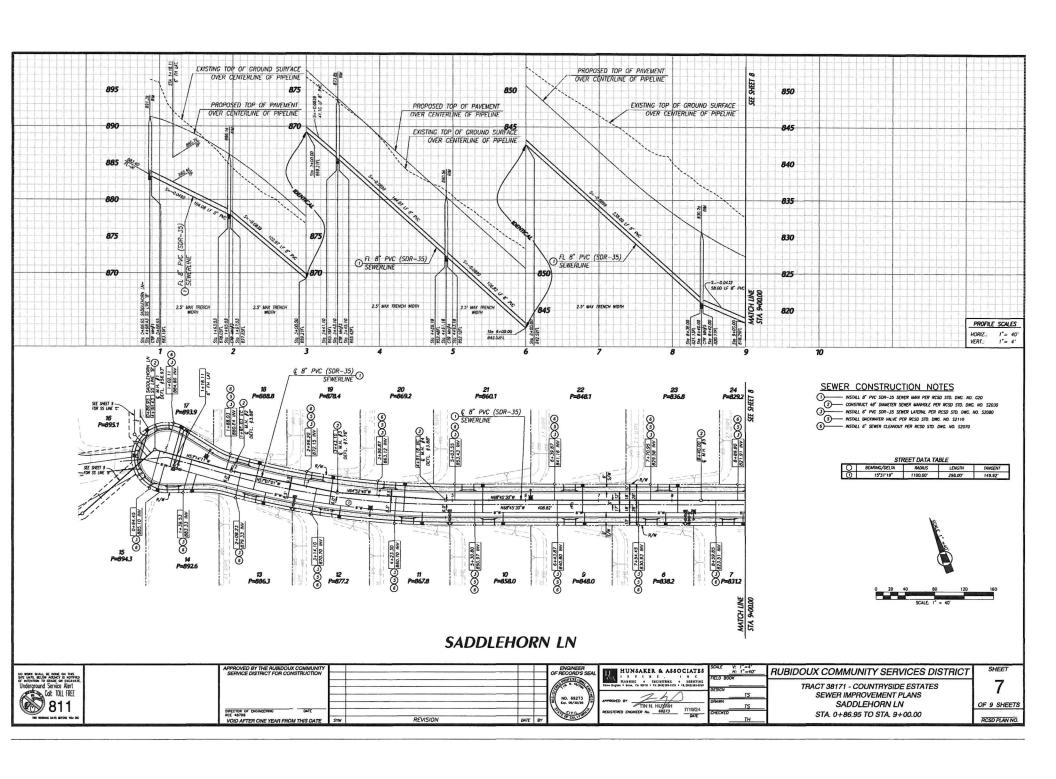
INDEX MAP

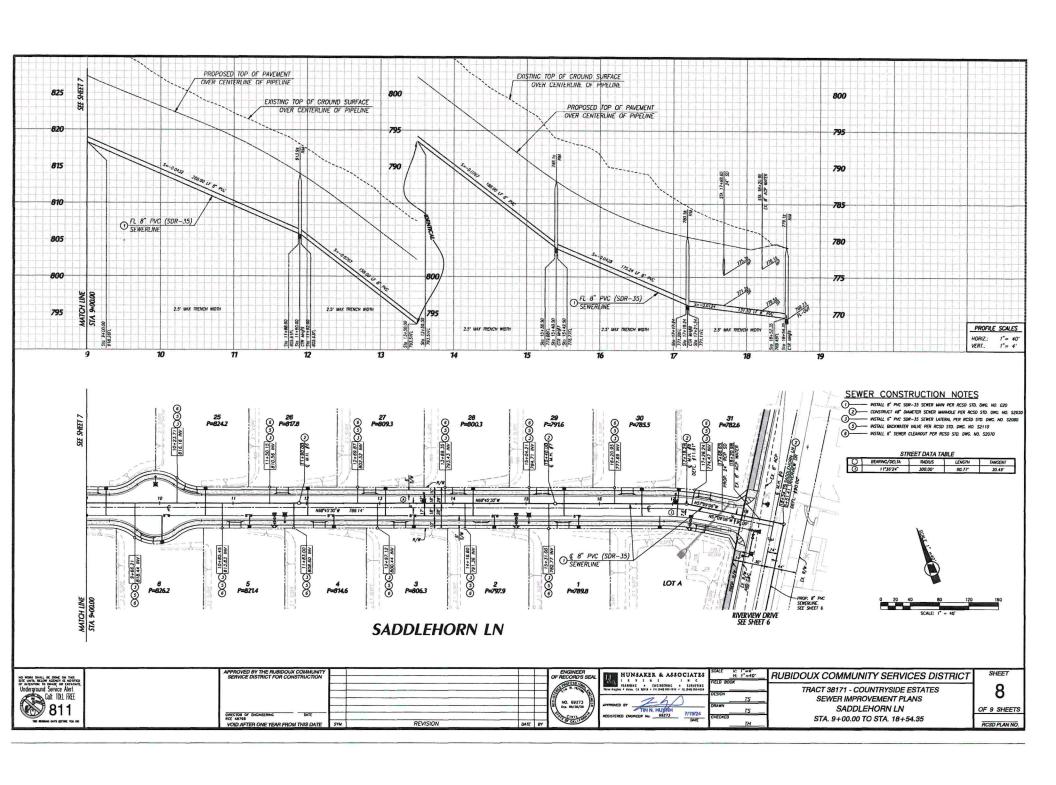


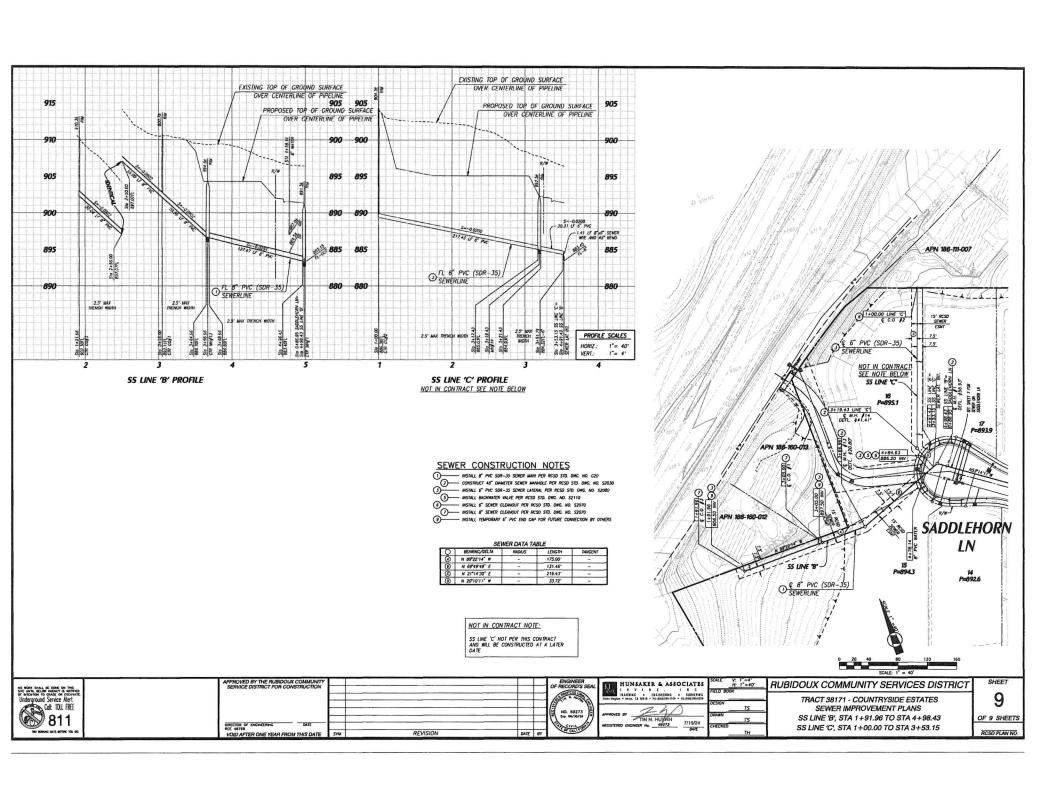








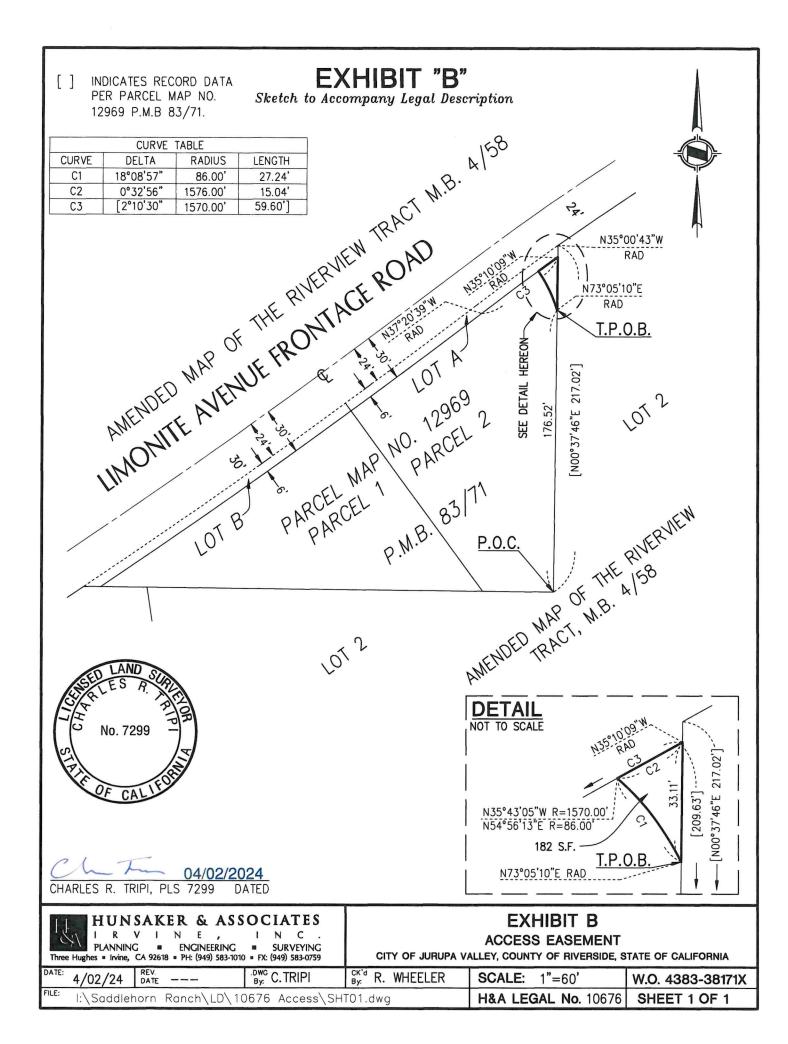




Engineer's Estimate for Tract 38171 Sewer Lateral

8/6/2024

Item	Item	Unit	Unit	T	T-	8/6/2024 TOTAL
NT.	2-Androdescent		504-00-00/555			
No.	Description	Meas.	Cost	Quantity		Cost
1	Mobilization	LS	\$3,500.00	1	Ισ	2.500.00
2	6" PVC Sewer lateral	LF	\$55.00	22	\$	3,500.00
3	8" PVC Sewer Main Line"B"	LF	\$70.00	306	\$	1,210.00
4	8" Sewer Clean Out	EA	\$1,200.00	2	\$	21,420.00
5	Install 6" Sewer Wye	EA	\$500.00	2	\$	2,400.00
6	Raise Sewer Clean Out to to Finish Grade	EA	\$350.00			1,000.00
7	Install 6" End Cap	EA	\$500.00	1	\$	350.00
8	Clean Test Sewer Main	LS		2	\$	1,000.00
9	TV Sewer Main	LS	\$750.00	1	\$	750.00
	48" Sewer Manhole	EA	\$1,000.00	1	\$	1,000.00
10	40 SCWCI IVIAIMIOIC	EA	\$3,000.00	1	\$	3,000.00
_		++			\$	-
	Sub Total Sewer	1	-		\$	25 (20 00
\neg	Contingency	++	10%	25 (20	\$	35,630.00
- 1	Prevailing Wage	 		35,630	\$	3,563.00
	Total Sewer	-	25%	35,630	\$	8,907.50
	Total Berrer				\$	48,100.50
	Soft Cost					
	Engineering Office	%	12%	40 101	•	5.772.06
	Engineering Field	%	6%	48,101	\$	5,772.06
	Soils Field	%	4%	48,101	\$	2,886.03
	Plan Check/Inspection	%	6%	48,101	\$	1,924.02
	Total Soft Cost	70	6%	48,101	\$	2,886.03
	Total Soft Cost	-			\$	13,468.14
	Total Sewer Cost					\$61,568.64



8. ACTION / DISCUSSION ITEMS (continued)

C. <u>CLOSED SESSION</u>: Pursuant to California Government Code Section 54956.9: Status Update on PFAS Contamination Litigation Case, Rubidoux CSD v. 3M. DuPont, BASF, and Tyco 9. <u>DIRECTORS COMMENTS AND REQUESTS</u>

10. NEXT MEETING

Thursday, September 19, 2024, at 4:00 p.m.

