



RUNNING SPRINGS WATER DISTRICT
A MULTI-SERVICE INDEPENDENT SPECIAL DISTRICT

31242 Hilltop Boulevard • P.O. Box 2206
Running Springs, CA 92382

TO: BOARD OF DIRECTORS DATE POSTED: OCTOBER 17, 2014

RE: REGULAR BOARD MEETING FROM: BOARD SECRETARY

The date for the regularly scheduled board meeting has been changed from 9:00 a.m. on October 15, 2014 to 9:00 a.m. on October 22, 2014 and therefore the meeting will be adjourned to that later date.

The Regular Meeting of the Board of Directors of the Running Springs Water District will be held on Wednesday, October 22, 2014, at the hour of 9:00 a.m. at the District Office located at 31242 Hilltop Boulevard, Running Springs, California. This agenda was posted prior to 5:00pm on October 17, 2014 at the Running Springs Water District Office and Website.

The Board may take action on any item on the agenda, whether listed as an action item or as an information item.

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Joan C. Eaton, Board Secretary at (909) 867-2766 at least 48 hours before the meeting, if possible.

Copies of documents provided to members of the Board for discussion in open session may be obtained from the District at the address indicated above.

AGENDA

1. Call Meeting to Order and Pledge of Allegiance
2. Recognize and Hear From Visitors/Public Comment
3. Closed Session – The Board will go into Closed Session to discuss:
 - A. Conference with Legal Counsel – Anticipated Litigation. Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9, Potential cases: claim for refund of sewer charges.

Open Session – The Board will come out of closed session and report on any action taken.
4. Approval of Consent Items – The following consent items are expected to be routine and non-controversial and will be acted on at one time without discussion unless an item is withdrawn by a Board Member for questions or discussion. Any person

wishing to speak on the consent agenda may do so by raising his/her hand and being recognized by the Board President.

- A. Approve Minutes for September 17, 2014 Regular Board Meeting **Page 4**
 - B. Ratify September 2014 Expenditures **Page 13**
 - C. Consider Adopting Resolution No. 24-14, finding that certain properties located in the District constitute a public nuisance and ordering notification to property owners and setting a public hearing **Page 19**
5. **Action Items** – The following action items will be considered individually and each **require a motion** by the Board of Directors for action.
- A. Consider Awarding Contract or Rejecting All Bids for Ayers Acres Groundwater Well Backbone Infrastructure Project **Page 24**
(Presenter: Ryan Gross, General Manager)
 - B. Consider Awarding Contract for Sewer Lift Station Nos. 7, 8 and 9 Wetwell Rehabilitation **Page 27**
(Presenter: Isaiah Hall, Collection Division Supervisor)
 - C. Consider Awarding Contract for Sewer Manhole Seal Coating and Sewer Lift Station Wetwell Seal Coating **Page 29**
(Presenter: Isaiah Hall, Collection Division Supervisor)
 - D. Consider Awarding Contract for Sewer Pipeline Point Repairs **Page 30**
(Presenter: Isaiah Hall, Collection Division Supervisor)
 - E. Consider Accepting Proposal for Owl Rock Groundwater Well Pump Replacement **Page 31**
(Presenter: Randy Bobroff, Water Division Supervisor)
 - F. Consider Adopting Resolution No. 25-14, Authorizing the Execution and Delivery of an Installment Sale Agreement and Authorizing and Directing Certain Actions in Connection with the Acquisition and Construction of a Groundwater Well Project **Page 33**
(Presenter: Ryan Gross, General Manager)
6. **Information Items** – The following information items do not require any action by the Board of Directors and are for informational purposes only.
- A. Review Draft Fire Department Survey **Page 37**
(Presenter: Ryan Gross, General Manager)

- B. Quarterly Investment Report **Page 41**
(Presenter: Ryan Gross, General Manager)
- C. Quarterly Budget/Financial Update **Page 45**
(Presenter: Ryan Gross, General Manager)
- 7. General Manager's Report
- 8. Report from Engineer
- 9. Report from Legal Counsel
- 10. Board Member Meetings
- 11. Board Member Comments
- 12. Meeting Adjournment

Upcoming Meetings: Regular Board Meeting, November 19, 2014 at 9:00 am

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 22, 2014
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: CONSIDER APPROVING MEETING MINUTES FOR THE
SEPTEMBER 17, 2014 REGULAR BOARD MEETING

RECOMMENDATION

It is recommended that the Board of Directors review and approve the attached meeting minutes.

REASON FOR RECOMMENDATION

Approval of meeting minutes.

BACKGROUND INFORMATION

The attached draft meeting minutes are from the Regular Board Meeting that was held on September 17, 2014.

FISCAL INFORMATION

N/A

ATTACHMENTS

Attachment 1 – Draft Meeting Minutes

**MINUTES OF THE REGULAR MEETING OF THE
BOARD OF DIRECTORS RUNNING SPRINGS WATER DISTRICT
COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA
SEPTEMBER 17, 2014**

The Regular Meeting of the Board of Directors of the Running Springs Water District was held on Wednesday, September 17, 2014 at the hour of 9:00 A.M. at the District office located at 31242 Hilltop Boulevard, Running Springs, California.

The following Directors were present:

Kenneth Ayers, President
Everett “Ed” Brittain, Vice-President
Pamella Bennett, Director
Mike Terry, Director
Henry Heredia, Director

Also present were the following:

Ryan Gross, General Manager
Joan C. Eaton, Secretary/Treasurer/Administration Supervisor
Tony Grabow, Fire Division Chief
Trevor Miller, Wastewater Treatment Plant Division Supervisor
Isaiah Hall, Wastewater Collection Division Supervisor
Randy Bobroff, Water Division Supervisor
Dixi Willemse, Fire Department Administration Assistant
Ward Simmons, Attorney, Best, Best & Krieger

Visitors Present:

Dan Wagner, Bacon Wagner Excavating
Joan Moseley, Resident, Media Reporter
Brooklyn Tanner, Staff, Rim of the World Recreation and Park District
Karen Reams, General Manager, Rim of the World Recreation and Park District
Bob Kinzel, Recreation Manager, Rim of the World Recreation and Park District
Mike Milliorn, Maintenance Lead, Rim of the World Recreation and Park District
Richard Larvin, Rim of the World Recreation and Park District
Dan Begley, Running Springs Chamber of Commerce

MEETING MINUTES

AGENDA ITEMS

1. Call Meeting to Order and Pledge of Allegiance

The meeting was called to order at 9:00 A.M. by President Ayers who also led the assembly in the pledge of allegiance to the flag.

2. Recognize and Hear From Visitors/Public Comment

There were no comments from the visitors.

3. Public Hearing and Consideration to Allow or Overrule any or all Objections or Protests to the Proposed Removal of Weeds and/or Wastes that have been Declared as a Public Nuisance

A. Open Public Hearing: The Public Hearing was opened at 9:01 A.M. by President Ayers.

B. Fire Chief's Report: Chief Grabow reported on the Public Hearing that will allow or overrule any objections or protests to the removal of weeds and/or wastes that have been declared a public nuisance. Chief Grabow said there were no visitors present regarding the Public Hearing.

C. Written Objections or Protests: None

D. Oral Objections or Protests: Chief Grabow stated he took care of the only oral protest.

E. Board Discussion: None

F. Close Public Hearing: The Public Hearing was closed at 9:02 A.M. by President Ayers

G. Consider allowing or overruling any or all objections or protests to the proposed removal of weeds and/or wastes that have been declared a public nuisance, whereupon the Board of Directors shall acquire jurisdiction to proceed and perform the work of removing the public nuisance

Upon **motion** by Vice-President Brittain, **second** by Director Bennett and **carried by a 5 to 0 vote**, Consider allowing or overruling any or all objections or protests to the proposed removal of weeds and/or wastes that have been declared a public nuisance, whereupon the Board of Directors shall acquire jurisdiction to proceed and perform the work of removing the public nuisance, was approved.

4. Approval of Consent Items

The following consent items were listed for approval:

A. Approval of Meeting Minutes for August 20, 2014 Regular Board Meeting

B. Ratify August 2014 Expenditures

Regarding the August expenditures, Manager Gross confirmed the MVP Athletics expense in the amount of \$891.35 was for employee uniforms and regarding the Board

Meeting Minutes of August 20, 2014, a typographical error was noted and will be corrected by Supervisor Eaton.

Upon motion by Director Heredia, second by President Ayers and carried by a 5 to 0 vote, the Regular Board Meeting minutes of August 20, 2014 were approved as amended and the August 2014 Expenditures were approved.

5. Action Items

A. Consider Approving Additional Use of Downtown Property

Manager Gross opened by stating the Rim of the World Recreation and Park District (Rec and Park District) had approached the Running Springs Water District (RSWD) to consider allowing additional use and construction of a skateboard park on the Downtown RSWD property. Visitor Mike Milliorn, Rim of the World Recreation and Park District, reported on the proposed skateboard park stating they had received approximately five hundred (500) support signatures and he said the park will be a positive influence on the community by giving young people more activities in Running Springs. Director Heredia expressed concerns with liability issues and enforcement of the park with Attorney Simmons reporting on liability for hazardous recreational activities confirming that public agencies are liable as property owners. Director Brittain reminded the Board and visitors that the Downtown property was acquired for a future fire station and he noted the Harich Well No. 6 is located in the vicinity of the proposed skateboard park and access to the well is required with President Ayers confirming that the “Tot Lot” property would not be affected by the location of a new fire station. President Ayers expressed concerns with noise and foul language issues regarding the location of the proposed park in adjacent to the nearby preschool and library and questioned who would be responsible to police the skateboard park. Manager Gross said he recently met with the Twin Peak Sheriff’s Department who informed him of issues they have had with the Crestline skateboard park that include periodical fighting and drugs, and he added that his biggest issue is liability for RSWD. President Ayers stated that RSWD customers paid for the Downtown property and he did not feel a skateboard park was conducive for the Running Springs Water District and he suggested that the Rec and Park District pursue other land that is available in the community, including property owned by the Park District. Director Bennett expressed her concerns that the Rec and Park District built community support without RSWD consent and she also expressed concerns with security and liability issues. Director Bennett said RSWD cannot take on projects that are outside the water, sewer and fire core group responsibility. Visitor Dan Wagner spoke of his history and experience in the community and he agreed that the process could have been handled differently, but asked the Board to consider the proposal. President Ayers noted the California Legislative Information SB-264 Recreational Activities state that skateboard parks require the person skateboarding must be twelve (12) years of age or older and he again said there would not be anyone responsible to police the skateboard park. Visitor Joan Moseley reported on the proposed skateboard park and stated that she understands the liability issues, but asked the Board to keep an open mind to help the children in the

community. Ms. Moseley also said the Running Springs Chamber of Commerce voted to support the skateboard park concept. Manager Gross suggested that the Rec and Park District consider approaching Joe Harich who owns property north of the Downtown property and is supportive of the Park District. Visitors Bob Kinzel, Karen Reams, Richard Larvin and Brooklyn Tanner, Rec and Park District Representatives, individually expressed their support for the proposed centrally located skateboard park and thanked the Board for their consideration. Director Brittain shared his experience as a former General Manager of RSWD, and the constant battle with kids skateboarding in the parking lot, and again expressed his concern with liability issues. Director Heredia agreed that the community needs recreation for our youth and he reiterated that it is not RSWD's responsibility to police a skateboard park noting liability concerns and added that he would be supportive if it were in another location. Ms. Moseley said that she did not think it was the intention of the Rec and Park District to force RSWD into the skateboard park concept, but instead she felt they wanted to see if there was initial support. Director Heredia confirmed the issue is the location of the proposed skateboard park and said he felt the Board would be supportive, but not on RSWD property. President Ayers closed by stating that RSWD invested in the Downtown property for the community and the Board position is with water, sewer and fire and that they do not want to be involved with issues a skateboard park could create. Director Bennett commended the group for putting together an excellent package and reminded the visitors that there are other surplus properties in the community for the proposed skateboard park.

Upon motion by Director Heredia, second by Director Brittain and carried by a 5 to 0 vote, the Board moved to support a Skateboard Park on Someone Else's Property.

6. Information Items

A. Discussion of 2015 Election Costs

Manager Gross reported on the existing Running Springs Fire Department Standby Suppression Fee Special Tax that owners of developed property in the Running Springs Water District service area pay to help fund the operation of the Fire Department. The voters approved a Fire Suppression Standby fee of \$65 a year in 1980 and if adjusted for inflation, the fee would be \$158 a year in 2014. The Board directed staff to proceed with obtaining information to place a measure on the ballot for the voters to consider in 2015 to increase the Fire Suppression Standby Fee with the additional revenue helping to fund the continued local operation of the Fire Department. The estimated cost to conduct a stand-alone polling place election in the spring of 2015 is \$31,700 and a stand-alone mail ballot election is \$15,000 with established elections dates for 2015 of March 3rd, June 2nd and November 3rd. A sample Services Survey conducted by the Arrowbear Lake Fire Department was provided for review and District staff will design a survey for the Running Springs Water District to present to the Board for consideration in October, 2014. There was no further information to report regarding the Howard Jarvis Taxpayer's Association against the Department of Forestry and Fire Protection (Cal Fire) to repeal the \$150 state fire fee and Director Brittain expressed his concerns with

misinterpretation of the Cal Fire fee that has no relation to the Running Springs Fire Department.

B. Electricity Bill Impact Analysis for 2014

Manager Gross reported on recent notification from Southern California Edison of a projected increase in electricity costs stating the District should expect a 13% or \$24,628 increase in calendar year 2014, based on forecasted rates that are beyond District control. Manager Gross stated the District recently conducted an energy audit and are waiting on financing options but due to limited reserves, the District has not been able to complete the recommended projects. Engineer Thomas stated the District continues to research solar options but said the real estate and terrain are not conducive to solar option requirements. Manager Gross noted the District is continually working on finding ways to operate more efficiently to minimize its energy usage.

C. Preliminary Fiscal Year 2013/2014 Financials

Manager Gross provided the Board with a summary of the preliminary budget/financial analysis for the Fiscal Year ending June 30, 2014 that compares the Fiscal Year 2013/2014 to the prior year and also to the budget. Manager Gross stated the information will be more refined at the October, 2014 Board Meeting and noted the figures include approximately \$732,000 in depreciation expense. The combined Fire and Ambulance preliminary expense was high due to the CalPERS unfunded liability and accruals for vacation, sick and compensation time that is included in the total expenses due to accounting rules for the financial statements that are not included in the total budget. With these expenses removed, the Fire and Ambulance Divisions were under budget in this account. Manager Gross mentioned that changes next fiscal year in GASB 54 will indicate how the pension unfunded liabilities are accounted, possibly affecting the District Financial Statements.

7. Reports from Management

A. Water Division Supervisor Report

Supervisor Bobroff reported on water production stating water is diminishing and the prediction does not look good. Water production has been reduced from ten years ago at approximately 10% per year and the District has reduced water consumption by approximately 33% in the past ten years. Supervisor Bobroff stated the Water Division is responding immediately to all leak reports making every effort to conserve water and he reported on a recent isolated main leak. Director Brittain asked about replenishing the tanks with Supervisor Bobroff saying customers are cutting back on water consumption due to the recent rate increase.

B. Wastewater Treatment Division Report

Supervisor Miller opened by stating that the Treatment Division is 50% complete with their annual Membrane Bio-Reactor (MBR) maintenance project. He also reported on the Headworks Blower Replacement Project that is 90% complete with the blower online and the results will be substantial electricity savings with Southern California Edison. Supervisor Miller reported on the Enernoc Energy Conservation Program contract stating there were two (2) demand responses the past weekend, resulting in the Treatment Plant shutting down electricity temporarily to run on a generator and conserve energy. Supervisor Miller closed saying the treatment ponds are good with flows down under 400,000 gallons a day.

C. Wastewater Collection Division Report

Supervisor Hall reported on the annual sewer line cleaning and video inspection services that is almost complete and stated he will report on this project at the October, 2014 Board Meeting. Only minor issues were found and he confirmed there have been no main line separations or breaks. Supervisor Hall stated there is approximately 23,000 feet of footage and Tunnel Vision, Inc. is doing a good job adding that it was worth the approximate \$20,000 reduction in cost to use Tunnel Vision, Inc. instead of Houston and Harris, Inc. Supervisor Hall noted that use and transportation of reclaimed water for the sewer line cleaning project is going well and there has been no damage or major complaints from the customers. Manager Gross stated there are a couple of Operations and Maintenance (O&M) projects coming up that will be completed by outside local contractors, to rehabilitate wet wells at Sewer Lift Stations No. 7, 8 and 9 along with point repairs, before winter.

D. Fire Department Report

Chief Grabow opened by reporting that the Fire Department is being reevaluated by the Insurance Services Office (ISO) for Public Protection Classifications. Chief Grabow also said the Department Paid Call Firefighters (PCF) staffing is currently stretched thin with employees recently hired by Cal Fire, US Forest Service and the County Fire Department.

E. Administration Report

Supervisor Eaton reported that the Auditors and Financial Consultant will return to the District beginning September 30, 2014 to conclude the audit for Fiscal Year ending June 30, 2014. The Special District Risk Management Authority (SDRMA) is providing Property Liability members with cyber computer related insurance coverage free of premiums with a \$500,000 limit and \$25,000 deductible. Supervisor Eaton reported on the District Records Retention program and offered to destroy any outdated duplicate documents the Board Directors may have in their files. Manager Gross and Supervisor Eaton reported on the meeting with Norm Huff, General Manager, Arrowbear Park

County Water District stating Arrowbear has paid their outstanding loan debt to the District with a payment in the amount of approximately \$232,000 that will be recorded in the 2014/2015 Fiscal Year.

F. General Manager’s Report

Manager Gross said the Ayers Acres Well Project bid opening will be held on September 25, 2014 at 2:00pm and he said that four (4) local contractors, GM Excavating, Bacon Wagner Excavating, Trinity Construction and TryCo General Engineering attended the job walk. Municipal Finance Corporation has lowered the interest rate to 3.4% on the loan for the Ayers Acres project that equates to approximately \$6,000 in interest savings over 10 years.

President Ayers and Manager Gross recently met with Supervisor Rutherford regarding ideas for a Council of Governments to discuss common issues on the mountain. The Battalion Chief Position testing interviews will be scheduled for the middle of October and nine (9) employment applications have been received. Manager Gross and Chief Grabow will discuss the interview schedule further with the Personnel Committee. Manager Gross closed by saying Administration is working with our Insurance Broker regarding options for the employer paid Life and Disability Insurance Plans and we expect to see a savings of approximately \$6,000 over the next few years, keeping the same plan design with a three year rate guarantee.

8. Report From Engineer

Engineer Thomas had no further information to report

9. Report From Legal Counsel

Attorney Simmons stated this is an active time of year for legislation and wanted to discuss Water Bills but he initially wanted to mention that the governor signed the Healthy Workplace Act Assembly Bill that provides for sick leave for full and part-time employees starting July 1, 2015. The part-time employees will receive one hour of sick time for every thirty (30) hours worked per month and they may begin using sick leave for themselves or to care for a family member after working for ninety (90) days. The employer may limit the days used per year to three (3) days with the maximum accrual of six (6) days per year. This bill may affect the Paid Call Firefighters who are on call part-time employees of the District.

Attorney Simmons reported on the Groundwater Basin Issue Bill signed by the governor and provided a map of the California Statewide Groundwater Elevation Monitoring Program (CASGEM) Groundwater Basin Prioritization Southern Region. Running Springs is not considered to be in a Groundwater Basin area so the new legislation does not apply to the District. If the basin is considered to be a medium or high priority, a local agency will need to put together a sustainability plan due by 2020. Attorney Simmons said the good news is it

is local level and if the plan is not implemented properly, the state will stop it. There will be future adjudication issues and exceptions over the next few years for Districts.

Regarding the Water Bills, Attorney Simmons provided a memo that provides more details regarding possible funds for water recycling, water storage, flood water management, storm water capture, groundwater sustainability and clean and safe drinking water. The largest amount of funds will go to the Water Storage Projects and if the bond passes, the California State Water Commission will need to develop criteria on how to award the funds, possibly based on ecosystem benefits. Discussion continued regarding the Water Bills and Manager Gross requested that both the Santa Ana and Lahonton Region group together and develop a category for the small rural communities allowing for a better chance of funding.

10. Board Member Meetings

President Ayers reported on his recent meeting with Supervisor Janice Rutherford and the Council of Governments for agencies to discuss common problems on the mountains. Manager Gross said it would benefit the District if there were innovation ideas that we could share with others, and he provided an example of sealable lockable manhole covers. President Ayers said the foundation would be to sit down to discuss common issues and keep Supervisor Rutherford involved directly. President Ayers said there is word of consolidating the mountain into a city and the Local Agency Formation Commission (LAFCO) will be conducting a feasibility study to incorporate the mountain communities from Green Valley Lake to Crestline.

11. Board Member Comments

Director Heredia mentioned the Wastewater Sewer Agreement with Green Valley Lake and Arrowbear Park County Water District that expires in 2017. A Committee meeting will be held in the near future to discuss and negotiate renewal of the contract.

12. Meeting Adjournment

The meeting was adjourned at 10:50 A.M.

Respectfully Submitted,

President, Board of Directors
Running Springs Water District

Secretary of the Board of Directors
Running Springs Water District

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 22, 2014
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: RATIFY SEPTEMBER 2014 EXPENDITURES

RECOMMENDED BOARD ACTION

It is recommended that the Board of Directors review the attached accounts payable check register and ratify the District's September 2014 expenditures.

REASON FOR RECOMMENDATION

Each month staff presents the monthly check register and recommends that the Board of Directors ratify the District's expenditures.

BACKGROUND INFORMATION

Attached is a list of expenditures for September 2014.

FISCAL INFORMATION

Refer to attached accounts payable check register.

ATTACHMENTS

Attachment 1 – Accounts Payable Check Register for September 2014

GENERAL LEDGER DISTRIBUTION SUMMARY

TRG G/L ACCT CODE NUMBER VEND# NAME	INVOICE #	TR CODE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
01 HEADQUARTERS DEPARTMENT						
10510 ACCOUNTS RECEIVABLE-CUSTOMERS						
BARRE SARA BARRETT	9/16/14 REFUND	BI	621.34	CUST REFUND	621.34	
HAMEL HAMEL CONTRACTING INC	HYDRANT REIMBURSEMEN	BI	76.16	HYDRANT REIMB	76.16	
UNDER UNDERWOOD PARTNERS LLC	CUST REIMB 9/18/14	BI	67.01	REFUND	67.01	
			-----		-----	
	AMOUNT TO BE POSTED		764.51		764.51 NET	

20110 ACCOUNTS PAYABLE						
3T 3T EQUIPMENT COMPANY INC	62318	BI	2795.60	AMOUNT PAYABLE		2795.60
ABERG ROBERT ABERG	9/10/14 REIM CLAIM	BI	80.00	AMOUNT PAYABLE		80.00
ACTIO ACTION AUTOMOTIVE REPAIR	32052	BI	644.98	AMOUNT PAYABLE		644.98
AETNA AETNA LIFE INSURANCE COMP	65154103	BI	16392.13	AMOUNT PAYABLE		16392.13
AIRGA AIRGAS USA, LLC	9030984121	BI	204.13	AMOUNT PAYABLE		204.13
AMERI AMERIPRIDE SERVICES, INC.	UNIFORM APR TO AUG	BI	928.55	AMOUNT PAYABLE		928.55
ARC ARC	7662447	BI	1444.87	AMOUNT PAYABLE		1444.87
ARROW ARROWBEAR PARK COUNTY WAT	8/20/14 STATEMENT	BI	3125.00	AMOUNT PAYABLE		3125.00
ARRW ARROWHEAD DIRECT	04H0029508470	BI	90.36	AMOUNT PAYABLE		90.36
ASBSD ASSOCIATION OF SAN BERNAR	9/15/14 SPC DIST MTG	BI	35.00	AMOUNT PAYABLE		35.00
ASSUR ASSURANT EMPLOYEE BENEFIT	SEPTEMBER 2014	BI	1171.07	AMOUNT PAYABLE		1171.07
AWA AW ASSOCIATES, INC.	14-110 ESTIMATE	BI	2393.73	AMOUNT PAYABLE		2393.73
BACON BACON/WAGNER EXCAVATING,	11765	BI	1152.50	AMOUNT PAYABLE		1152.50
BARRE SARA BARRETT	9/16/14 REFUND	BI	621.34	AMOUNT PAYABLE		621.34
BASIC BASIC BACKFLOW	94165	BI	831.28	AMOUNT PAYABLE		831.28
BB&K BEST, BEST & KRIEGER LLP	732980	BI	6492.56	AMOUNT PAYABLE		6492.56
C&E C & E JANITORIAL SUPPLY	3008	BI	470.00	AMOUNT PAYABLE		470.00
CADIS CALIFORNIA STATE DISBURSE	9/19/14 PAY PERIOD	BI	200.00	AMOUNT PAYABLE		200.00
CADIS CALIFORNIA STATE DISBURSE	9/5/14 PAY DAY	BI	200.00	AMOUNT PAYABLE		200.00
CCO CALIFORNIA COMPUTER OPTIO	15318	BI	1778.00	AMOUNT PAYABLE		1778.00
CHART CHARTER COMMUNICATIONS	9/1/14 STATEMENT	BI	632.92	AMOUNT PAYABLE		632.92
CHRT2 CHARTER COMMUNICATIONS	9/3/14 STATEMENT	BI	177.69	AMOUNT PAYABLE		177.69
CLAWA CRESTLINE-LAKE ARROWHEAD	8/27/14 STATEMENT	BI	33554.62	AMOUNT PAYABLE		33554.62
CLINI CLINICAL LABORATORY	938301	BI	1763.00	AMOUNT PAYABLE		1763.00
CLINI CLINICAL LABORATORY	938302	BI	174.00	AMOUNT PAYABLE		174.00
COUN2 COUNTY OF SAN BERNARDINO	8/20/14 LIEN RELEASE	CM	28.00-	AMOUNT PAYABLE	28.00	
COUN2 COUNTY OF SAN BERNARDINO	8/20/14-9/9/14 LIEN	BI	105.00	AMOUNT PAYABLE		105.00
COUN2 COUNTY OF SAN BERNARDINO	8/5/14 ADD FEES	BI	21.00	AMOUNT PAYABLE		21.00
COUNT COUNTY OF SAN BERNARDINO	95732/035632	BI	265.73	AMOUNT PAYABLE		265.73
CWEA CALIFORNIA WATER ENVIRONM	NIKAS-GR1&MEMBER REN	BI	235.00	AMOUNT PAYABLE		235.00
CWEA CALIFORNIA WATER ENVIRONM	TETER PLT MAT GRD1	BI	79.00	AMOUNT PAYABLE		79.00
CWEA CALIFORNIA WATER ENVIRONM	WINTER MEMBER RENEW	BI	156.00	AMOUNT PAYABLE		156.00
DCS DCS TESTING & EQUIPMENT,	14242	BI	315.25	AMOUNT PAYABLE		315.25
DIXIE DIXI WILLEMSE	9/19/14 REIMB CLAIM	BI	355.00	AMOUNT PAYABLE		355.00
DIXIE DIXI WILLEMSE	9/5/14 REIMB CLAIM	BI	92.69	AMOUNT PAYABLE		92.69
DMV DEPARTMENT OF MOTOR VEHIC	PO 753	BI	19.00	AMOUNT PAYABLE		19.00
DONS DON'S AUTO SUPPLY 2 INC.	8/31/14 STATEMENT	BI	37.21	AMOUNT PAYABLE		37.21

GENERAL LEDGER DISTRIBUTION SUMMARY

ORG	G/L ACCT	TR	INVOICE #	AMOUNT	DESCRIPTION	DEBIT	CREDIT
CODE	NUMBER VEND# NAME	CODE					
01 HEADQUARTERS DEPARTMENT							
20110	(CONTINUED)						
E0014	SOUTHERN CALIFORNIA EDISO	BI	8/27/14	26.46	AMOUNT PAYABLE		26.46
E0014	SOUTHERN CALIFORNIA EDISO	BI	8/27/14 STATEMENT	26.46	AMOUNT PAYABLE		26.46
E0014	SOUTHERN CALIFORNIA EDISO	CM	8/27/14 STATEMENT	26.46-	AMOUNT PAYABLE	26.46	
E1111	SOUTHERN CALIFORNIA EDISO	BI	8/27/14 STATEMENT	116.02	AMOUNT PAYABLE		116.02
E1141	SOUTHERN CALIFORNIA EDISO	BI	8/26/14 STATEMENT	809.81	AMOUNT PAYABLE		809.81
E1489	SOUTHERN CALIFORNIA EDISO	BI	8/27/14 STATEMENT	129.03	AMOUNT PAYABLE		129.03
E1497	SOUTHERN CALIFORNIA EDISO	BI	8/26/14 STATEMENT	32.38	AMOUNT PAYABLE		32.38
E1566	SOUTHERN CALIFORNIA EDISO	BI	8/26/14 STATEMENT	174.25	AMOUNT PAYABLE		174.25
E1690	SOUTHERN CALIFORNIA EDISO	BI	8/28/14 STATEMENT	161.36	AMOUNT PAYABLE		161.36
E3583	SOUTHERN CALIFORNIA EDISO	BI	8/28/14 STATEMENT	298.62	AMOUNT PAYABLE		298.62
E3586	SOUTHERN CALIFORNIA EDISO	BI	8/27/14 STATEMENT	304.49	AMOUNT PAYABLE		304.49
E4412	SOUTHERN CALIFORNIA EDISO	BI	8/30/14 STATEMENT	54.03	AMOUNT PAYABLE		54.03
E7092	SOUTHERN CALIFORNIA EDISO	BI	8/27/14 STATEMENT	143.33	AMOUNT PAYABLE		143.33
E7246	SOUTHERN CALIFORNIA EDISO	BI	9/3/14 STATEMENT	148.79	AMOUNT PAYABLE		148.79
E7316	SOUTHERN CALIFORNIA EDISO	BI	8/26/14 STATEMENT	111.05	AMOUNT PAYABLE		111.05
E7393	SOUTHERN CALIFORNIA EDISO	BI	8/28/14 STATEMENT	106.07	AMOUNT PAYABLE		106.07
E7555	SOUTHERN CALIFORNIA EDISO	BI	8/26/14 STATEMENT	701.02	AMOUNT PAYABLE		701.02
E7688	SOUTHERN CALIFORNIA EDISO	BI	8/26/14 STATEMENT	635.26	AMOUNT PAYABLE		635.26
E8017	SOUTHERN CALIFORNIA EDISO	BI	8/28/14 STATEMENT	110.97	AMOUNT PAYABLE		110.97
E8067	SOUTHERN CALIFORNIA EDISO	BI	8/27/14 STATEMENT	13008.32	AMOUNT PAYABLE		13008.32
E8166	SOUTHERN CALIFORNIA EDISO	BI	8/28/14 STATEMENT	302.33	AMOUNT PAYABLE		302.33
E8174	SOUTHERN CALIFORNIA EDISO	BI	8/28/14 STATEMENT	30.16	AMOUNT PAYABLE		30.16
E8306	SOUTHERN CALIFORNIA EDISO	BI	9/3/14 STATEMENT	11.24	AMOUNT PAYABLE		11.24
E8561	SOUTHERN CALIFORNIA EDISO	BI	8/28/14 STATEMENT	365.21	AMOUNT PAYABLE		365.21
E8777	SOUTHERN CALIFORNIA EDISO	BI	8/28/14 STATEMENT	241.13	AMOUNT PAYABLE		241.13
E8942	SOUTHERN CALIFORNIA EDISO	BI	8/28/14 STATEMENT	39.18	AMOUNT PAYABLE		39.18
E9019	SOUTHERN CALIFORNIA EDISO	BI	8/27/14 STATEMENT	1827.91	AMOUNT PAYABLE		1827.91
E9049	SOUTHERN CALIFORNIA EDISO	BI	8/27/14 STATEMENT	510.84	AMOUNT PAYABLE		510.84
E9133	SOUTHERN CALIFORNIA EDISO	BI	8/26/14 STATEMENT	565.25	AMOUNT PAYABLE		565.25
E9572	SOUTHERN CALIFORNIA EDISO	BI	8/27/14 STATEMENT	215.03	AMOUNT PAYABLE		215.03
E9614	SOUTHERN CALIFORNIA EDISO	BI	8/28/14 STATEMENT	405.33	AMOUNT PAYABLE		405.33
ENGIN	ENGINEERING RESOURCES	BI	44640	400.00	AMOUNT PAYABLE		400.00
EVANS	EVANS-HYDRO, INC.	BI	65497	3961.44	AMOUNT PAYABLE		3961.44
FFAD	FIRE FIGHTERS ASSOCIATION	BI	SEPTEMBER 14 DUES	390.00	AMOUNT PAYABLE		390.00
G3001	SOUTHERN CALIFORNIA GAS C	BI	9/11/14 STATEMENT	57.55	AMOUNT PAYABLE		57.55
G3005	SOUTHERN CALIFORNIA GAS C	BI	9/11/14 STATEMENT	97.26	AMOUNT PAYABLE		97.26
G6003	SOUTHERN CALIFORNIA GAS C	BI	9/9/14 STATEMENT	16.83	AMOUNT PAYABLE		16.83
G7378	SOUTHERN CALIFORNIA GAS C	BI	9/5/14 STATEMENT	31.08	AMOUNT PAYABLE		31.08
G8006	SOUTHERN CALIFORNIA GAS C	BI	9/8/14 STATEMENT	63.66	AMOUNT PAYABLE		63.66
GEMP	GEMPLER'S	BI	1020235748	266.60	AMOUNT PAYABLE		266.60
GEMP	GEMPLER'S	BI	1020271323	55.65	AMOUNT PAYABLE		55.65
GRABO	TONY GRABOW	BI	9/16/14 REIMB CLAIM	1040.21	AMOUNT PAYABLE		1040.21
GRAIN	GRAINGER	BI	9531022276	3275.07	AMOUNT PAYABLE		3275.07
GROSS	RYAN GROSS	BI	9/10/14 REIM CLAIM	147.28	AMOUNT PAYABLE		147.28

GENERAL LEDGER DISTRIBUTION SUMMARY

RG	G/L ACCT	TR					
ODE	NUMBER VEND# NAME	INVOICE #	CODE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
01 HEADQUARTERS DEPARTMENT							
20110	(CONTINUED)						
	HAMEL HAMEL CONTRACTING INC	HYDRANT REIMBURSEMEN	BI	76.16	AMOUNT PAYABLE		76.16
	HAZ HAZ MAT TRANS INC	64888	BI	700.00	AMOUNT PAYABLE		700.00
	HEART HEART SAVERS	9/22/14 MEMO CK 1	BI	60.00	AMOUNT PAYABLE		60.00
	HEART HEART SAVERS	9/22/14 MEMO CK 2	BI	72.00	AMOUNT PAYABLE		72.00
	HERC HERCULES INCORPORATED	130903566	BI	738.72	AMOUNT PAYABLE		738.72
	HILL HILLTOP AUTO SUPPLY	8/31/14 FIRE STATMEN	BI	403.67	AMOUNT PAYABLE		403.67
	HILL HILLTOP AUTO SUPPLY	8/31/14 STATEMENT	BI	15.35	AMOUNT PAYABLE		15.35
	HOMED HOME DEPOT CREDIT SERVICE	8/28/14 STATEMENT	BI	184.36	AMOUNT PAYABLE		184.36
	HSBCC CAPITAL ONE COMMERCIAL	AUGUST 14	BI	387.56	AMOUNT PAYABLE		387.56
	HUBCO HUB CONSTRUCTION SPECIALT	207007125	BI	27.93	AMOUNT PAYABLE		27.93
	IMS INDUSTRIAL METAL SUPPLY C	0259313	BI	26.73	AMOUNT PAYABLE		26.73
	INLA INLAND DESERT SECURITY &	140900890101	BI	74.30	AMOUNT PAYABLE		74.30
	INT INTER-VALLEY POOL SUPPLY	76161	BI	855.34	AMOUNT PAYABLE		855.34
	INWTR INLAND WATER WORKS SUPPLY	266619	BI	49.68	AMOUNT PAYABLE		49.68
	INWTR INLAND WATER WORKS SUPPLY	266860	BI	25.92	AMOUNT PAYABLE		25.92
	INWTR INLAND WATER WORKS SUPPLY	266861	BI	521.00	AMOUNT PAYABLE		521.00
	INWTR INLAND WATER WORKS SUPPLY	267051	BI	738.72	AMOUNT PAYABLE		738.72
	INWTR INLAND WATER WORKS SUPPLY	267052	BI	90.07	AMOUNT PAYABLE		90.07
	INWTR INLAND WATER WORKS SUPPLY	267136	BI	2.16	AMOUNT PAYABLE		2.16
	INWTR INLAND WATER WORKS SUPPLY	267261	BI	767.45	AMOUNT PAYABLE		767.45
	INWTR INLAND WATER WORKS SUPPLY	267462	BI	1497.04	AMOUNT PAYABLE		1497.04
	INWTR INLAND WATER WORKS SUPPLY	267463	BI	156.60	AMOUNT PAYABLE		156.60
	JEF JEFF'S CRANE SERVICE	8653	BI	420.00	AMOUNT PAYABLE		420.00
	JEF JEFF'S CRANE SERVICE	8685	BI	250.00	AMOUNT PAYABLE		250.00
	KEENA KEENAN SUPPLY SAN BERNARD	S008050419.001	BI	34.38	AMOUNT PAYABLE		34.38
	KENT KENT JENKINS	8/29/14 REIMB CLAIM	BI	598.99	AMOUNT PAYABLE		598.99
	KENT KENT JENKINS	9/19/14 REIMB CLAIM	BI	43.22	AMOUNT PAYABLE		43.22
	KMEFI KME FIRE APPARATUS	CA 528620	BI	635.59	AMOUNT PAYABLE		635.59
	LIB LIBERTY COMPOSTING, INC.	13918	BI	300.00	AMOUNT PAYABLE		300.00
	LIFE LIFE-ASSIST, INC.	684926	BI	539.11	AMOUNT PAYABLE		539.11
	LIFE LIFE-ASSIST, INC.	685925	BI	75.60	AMOUNT PAYABLE		75.60
	LIQ LIQUINOX	34027	BI	3875.04	AMOUNT PAYABLE		3875.04
	LORG LOR GEOTECHNICAL GROUP, I	15256	BI	3600.00	AMOUNT PAYABLE		3600.00
	LORG LOR GEOTECHNICAL GROUP, I	15257	BI	3600.00	AMOUNT PAYABLE		3600.00
	M0259 MOUNTAIN DISPOSAL	8/31/14 STATEMENT	BI	344.24	AMOUNT PAYABLE		344.24
	M4284 MOUNTAIN DISPOSAL	8/31/14 STATEMENT	BI	207.70	AMOUNT PAYABLE		207.70
	MAYFI LINDA MAYFIELD	9/16/14 REIMB CLAIM	BI	464.48	AMOUNT PAYABLE		464.48
	MAYFI LINDA MAYFIELD	9/9/14 REIMB CLAIM	BI	10.99	AMOUNT PAYABLE		10.99
	MCI MCI	8/22/14 STATEMENT	BI	45.62	AMOUNT PAYABLE		45.62
	MCICO MCI COMM SERVICE	8/19/14 STATEMENT	BI	29.86	AMOUNT PAYABLE		29.86
	MCMAS MCMAS CARR	11537196	BI	55.20	AMOUNT PAYABLE		55.20
	MCMAS MCMAS CARR	11623192	BI	266.84	AMOUNT PAYABLE		266.84
	MCMAS MCMAS CARR	12878898	BI	56.94	AMOUNT PAYABLE		56.94
	MCMAS MCMAS CARR	98977572	BI	601.78	AMOUNT PAYABLE		601.78

SYSTEM DATE: 10/01/2014
 SYSTEM TIME: 09:19:21
 POSTING DATE: 09/29/14

RUNNING SPRINGS WTR
 M T D B O A R D S U M M A R Y
 Monday September 29, 2014

GENERAL LEDGER DISTRIBUTION SUMMARY

ORG	G/L ACCT			TR					
CODE	NUMBER	VEND#	NAME	INVOICE #	CODE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
01 HEADQUARTERS DEPARTMENT									
20110 (CONTINUED)									
	MCMAS	MCMAS	MCMAS-CARR	99408264	BI	87.82	AMOUNT PAYABLE		87.82
	MCMAS	MCMAS	MCMAS-CARR	99758097	BI	72.07	AMOUNT PAYABLE		72.07
	MCMAS	MCMAS	MCMAS-CARR	99764747	BI	693.27	AMOUNT PAYABLE		693.27
	MESNA	WHITNEY	MESNA	9/4/14 REIMB CLAIM	BI	20.00	AMOUNT PAYABLE		20.00
	MTNEW	MOUNTAIN NEWS &	SHOPPER	008535/008536	BI	304.00	AMOUNT PAYABLE		304.00
	MYERS	MYERS-STEVENS &	TOOHEY CO	1139877	BI	154.00	AMOUNT PAYABLE		154.00
	MYERS	MYERS-STEVENS &	TOOHEY CO	SEPTEMBER 14	BI	154.00	AMOUNT PAYABLE		154.00
	NIKAS	NICK	NIKAS	9/17/14 UNIFORM REIM	BI	36.00	AMOUNT PAYABLE		36.00
	ONE	ONE STOP LANDSCAPE SUPPLY		9325	BI	1030.80	AMOUNT PAYABLE		1030.80
	PETTY	CASH		SEPTEMBER 2014	BI	106.40	AMOUNT PAYABLE		106.40
	POLYD	POLYDYNE INC.		909443	BI	534.60	AMOUNT PAYABLE		534.60
	POWER	POWER SOURCE GYM		GYM MEMBERSHIPS 14	BI	600.00	AMOUNT PAYABLE		600.00
	POWER	POWER SOURCE GYM		NIKAS 14-15 GYM MEMB	BI	200.00	AMOUNT PAYABLE		200.00
	PREMI	PREMIER ACCESS INSURANCE		SEPTEMBER 14	BI	904.86	AMOUNT PAYABLE		904.86
	PURCH	PURCHASE POWER		SEPT 14 STATEMENT	BI	2020.99	AMOUNT PAYABLE		2020.99
	RAMS	ROGERS, ANDERSON, MALODY &		42449	BI	10388.55	AMOUNT PAYABLE		10388.55
	SAFE	SAFEGUARD DENTAL & VISION		5512205	BI	177.73	AMOUNT PAYABLE		177.73
	SBCFC	SAN BERNARDINO COUNTY FIR		CORLEY 14 MEMBERSHIP	BI	75.00	AMOUNT PAYABLE		75.00
	SBCFP	SAN BERNARDINO COUNTY FIR		IN0099725	BI	506.00	AMOUNT PAYABLE		506.00
	SBCFP	SAN BERNARDINO COUNTY FIR		IN0100411	BI	311.00	AMOUNT PAYABLE		311.00
	SBCFP	SAN BERNARDINO COUNTY FIR		IN0100413	BI	311.00	AMOUNT PAYABLE		311.00
	SBCFP	SAN BERNARDINO COUNTY FIR		IN0100414	BI	311.00	AMOUNT PAYABLE		311.00
	SDRMA	SPECIAL DISTRICT RISK MAN		47997	BI	8735.15	AMOUNT PAYABLE		8735.15
	SDRMA	SPECIAL DISTRICT RISK MAN		48400	BI	21533.00	AMOUNT PAYABLE		21533.00
	SDRMA	SPECIAL DISTRICT RISK MAN		48758	BI	7260.15	AMOUNT PAYABLE		7260.15
	STAPL	STAPLES CREDIT PLAN		SEPTEMBER 14 STAT	BI	399.24	AMOUNT PAYABLE		399.24
	STEP	STEP SAVER INC		131812	BI	203.87	AMOUNT PAYABLE		203.87
	STEP	STEP SAVER INC		131974	BI	158.97	AMOUNT PAYABLE		158.97
	SUPE	DEX MEDIA		8/19/14 FINAL BILLIN	BI	157.05	AMOUNT PAYABLE		157.05
	SUPE	DEX MEDIA		8/19/14 FINAL BILLIN	CM	157.05-	AMOUNT PAYABLE	157.05	
	TERM	TERMINIX PROCESSING CENTE		337728673	BI	39.00	AMOUNT PAYABLE		39.00
	TERM	TERMINIX PROCESSING CENTE		338093939	BI	37.00	AMOUNT PAYABLE		37.00
	THEAL	THE ALPENHORN NEWS		109-9707	BI	239.40	AMOUNT PAYABLE		239.40
	TREVO	TREVOR MILLER		9/2/14 REIMB CLAIM	BI	230.00	AMOUNT PAYABLE		230.00
	TREVO	TREVOR MILLER		9/25/14 REIMB CLAIM	BI	567.73	AMOUNT PAYABLE		567.73
	UNDER	UNDERWOOD PARTNERS LLC		CUST REIMB 9/18/14	BI	67.01	AMOUNT PAYABLE		67.01
	USA	UNDERGROUND SERVICE ALERT		820140584	BI	31.50	AMOUNT PAYABLE		31.50
	USABL	USA BLUE BOOK		426557	BI	218.05	AMOUNT PAYABLE		218.05
	USABL	USA BLUE BOOK		443704	BI	145.32	AMOUNT PAYABLE		145.32
	V2175	VERIZON CALIFORNIA		9/13/14 STATEMENT	BI	99.33	AMOUNT PAYABLE		99.33
	V2306	VERIZON CALIFORNIA		9/1/14 STATEMENT	BI	83.48	AMOUNT PAYABLE		83.48
	V2608	VERIZON CALIFORNIA		8/22/14 STATEMENT	BI	48.30	AMOUNT PAYABLE		48.30
	V3106	VERIZON CALIFORNIA		8/16/14 STATEMENT	BI	70.39	AMOUNT PAYABLE		70.39
	V3106	VERIZON CALIFORNIA		9/16/14 STATMENT	BI	70.35	AMOUNT PAYABLE		70.35

SYSTEM DATE: 10/01/2014
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RUNNING SPRINGS WTR
 M T D B O A R D S U M M A R Y
 Monday September 29, 2014

GENERAL LEDGER DISTRIBUTION SUMMARY

RG	G/L ACCT	TR					
ODE	NUMBER VEND# NAME	INVOICE #	CODE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
01 HEADQUARTERS DEPARTMENT							
20110	(CONTINUED)						
	V3237 VERIZON CALIFORNIA	8/19/14 STATEMENT	BI	64.05	AMOUNT PAYABLE		64.05
	V3689 VERIZON CALIFORNIA	9/1/14 STATEMENT	BI	183.96	AMOUNT PAYABLE		183.96
	V4354 VERIZON CALIFORNIA	9/10/14 STATEMENT	BI	43.72	AMOUNT PAYABLE		43.72
	V4971 VERIZON CALIFORNIA	9/1/14 STATEMENT	BI	40.51	AMOUNT PAYABLE		40.51
	V7637 VERIZON CALIFORNIA	8/19/14 STATEMENT	BI	47.86	AMOUNT PAYABLE		47.86
	V7690 VERIZON CALIFORNIA	8/28/14 STATEMENT	BI	49.94	AMOUNT PAYABLE		49.94
	V9289 VERIZON CALIFORNIA	8/25/14 STATEMENT	BI	47.20	AMOUNT PAYABLE		47.20
	VERW VERIZON WIRELESS SERVICES	9731152948	BI	14.61	AMOUNT PAYABLE		14.61
	VISA VISA	8/24/14 STATEMENT	BI	2940.06	AMOUNT PAYABLE		2940.06
	VISA VISA	9/1/14 STATEMENT	BI	132.00	AMOUNT PAYABLE		132.00
	XEROX XEROX CORPORATION	075762662	BI	685.99	AMOUNT PAYABLE		685.99
	YORK YORK INSURANCE SERVICES G	500011086	BI	336.00	AMOUNT PAYABLE		336.00
	ZOLL ZOLL MEDICAL CORPORATION	2155578	BI	579.69	AMOUNT PAYABLE		579.69
				-----		-----	-----
		AMOUNT TO BE POSTED		198,321.97			198,321.97 NET

20140	MISCELLANEOUS PAYROLL DEDUCTIONS						
	AETNA AETNA LIFE INSURANCE COMP	G5154103	BI	2749.72	MEDICAL INSURANCE	2749.72	
	CADIS CALIFORNIA STATE DISBURSE	9/19/14 PAY PERIOD	BI	200.00	CHILD SUPPORT	200.00	
	CADIS CALIFORNIA STATE DISBURSE	9/5/14 PAY DAY	BI	200.00	CHILD SUPPORT	200.00	
	FFAD FIRE FIGHTERS ASSOCIATION	SEPTEMBER 14 DUES	BI	390.00	SEPTEMBER 14 DUES	390.00	
	MYERS MYERS-STEVENS & TOOHEY CO	1139877	BI	154.00	DISABILITY	154.00	
	MYERS MYERS-STEVENS & TOOHEY CO	SEPTEMBER 14	BI	154.00	DISABILITY INSUR	154.00	
				-----		-----	-----
		AMOUNT TO BE POSTED		3,847.72		3,847.72 NET	

TRANSACTION AMOUNTS
 TOTAL DEBITS..... 4,823.74
 TOTAL CREDITS..... 198,533.48

NET AMOUNTS TO BE POSTED
 TOTAL DEBITS..... 4,612.23
 TOTAL CREDITS..... 198,321.97

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 22, 2014

TO: Board of Directors

FROM: Tony Grabow, Fire Chief
Ryan Gross, General Manager

SUBJECT: CONSIDER ADOPTION OF RESOLUTION 24-14, FINDING THAT CERTAIN PROPERTIES LOCATED IN THE DISTRICT CONSTITUTE A PUBLIC NUISANCE AND ORDERING NOTIFICATION TO PROPERTY OWNERS AND SETTING A PUBLIC HEARING

RECOMMENDED BOARD ACTION

Consider adoption of Resolution No. 24-14, finding that certain properties located in the District constitute a public nuisance and ordering notification to property owners and setting a public hearing.

REASON FOR RECOMMENDATION

This is the next step for the current year in the Running Springs Fire Department's annual hazard abatement program.

BACKGROUND INFORMATION

On June 20, 2012 the Running Springs Water District (District) Board of Directors adopted Ordinance No. 38, amending Ordinance No. 37 and establishing procedures and fees for providing notice to abate weeds and fire hazard waste upon real property. Ordinance No. 36 was adopted on March 16, 2011, adopting procedures for abatement of hazardous weed and/or waste.

Running Springs Fire Department staff has inspected the properties listed in Exhibit A of Resolution 24-14 and found that those properties at the time of inspection materially hamper or interfere with the prevention or suppression of fire upon the property or adjacent properties or endanger the public safety by creating a fire hazard and therefore constitute a public nuisance. Exhibit A to be provided at or before the October 22, 2014 Board meeting.

The proposed resolution would: (1) declare that the properties listed in Exhibit A constitute a public nuisance; (2) direct the Fire Chief or his authorized representative to provide notice to the owners of the properties of a public hearing to be conducted on

November 19, 2014 at 9:00am and; (3) that the Board of Directors shall hear and consider all objections or protests to the proposed removal of weeds and/or waste.

FISCAL INFORMATION

N/A

ATTACHMENTS

Attachment 1 – Resolution 24-14

RESOLUTION NO. 24-14

**RESOLUTION OF THE BOARD OF DIRECTORS OF
RUNNING SPRINGS WATER DISTRICT FINDING THAT
CERTAIN PROPERTIES LOCATED IN THE DISTRICT
CONSTITUTE A PUBLIC NUISANCE AND ORDERING
NOTIFICATION TO PROPERTY OWNERS AND SETTING A
PUBLIC HEARING**

WHEREAS, pursuant to Water Code section 31120, Running Springs Water District may exercise any of the powers, functions, and duties which are vested in, or imposed upon, a fire protection district pursuant to the Fire Protection District Law of 1987; and

WHEREAS, Running Springs Water District is authorized, pursuant to Water Code section 31120 and Health and Safety Code section 13879, to abate hazardous weeds and waste pursuant to the procedures set forth in Health and Safety Code section 14875 *et. seq.*; and

WHEREAS, pursuant to the procedures set forth in Health and Safety Code section 14875 *et. seq.* and Ordinance Nos. 36, 37 and 38, the Board of Directors of the Running Springs Water District may declare weeds growing upon streets, sidewalks, or private property a public nuisance that may be abated pursuant to the provisions therein; and

WHEREAS, the Fire Inspector of the Running Springs Water District or his or her authorized representative inspected the properties described in Exhibit "A," attached hereto and by this reference incorporated herein, and found that those properties materially hamper or interfere with the prevention or suppression of fire upon the property or adjacent properties or endanger the public safety by creating a fire hazard, and therefore constitute a public nuisance; and

WHEREAS, the Fire Inspector or his or her authorized representative has asked the Board of Directors to find and determine that said weeds and/or waste matter constitute a public nuisance and the Board desires to declare, by resolution, that said weeds constitute a public nuisance pursuant to California Health and Safety Code section 14875 *et seq.* and Ordinance Nos. 36, 37 and 38; and

WHEREAS, the Board of Directors desires to authorize the Fire Inspector or his or her authorized representative to provide notice to the owners of the properties described in Exhibit "A" of a public hearing to be conducted on November 19, 2014 at 9:00 am, pursuant to Health and Safety Code section 14890 *et seq.* and Sections 2.5 and 2.6 of Ordinance Nos. 36, 37 and 38; and

WHEREAS, at the public hearing, the Board of Directors intends to hear any or all objections or protests, if any, to the proposed removal of weeds;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Running Springs Water District as follows:

Section 1. All of the recitals set forth above are true.

Section 2. The Board of Directors has determined and hereby declares that the

properties described in Exhibit “A,” attached hereto and by this reference incorporated herein, located within the Running Springs Water District’s boundaries contain weeds and/or waste that constitute a public nuisance pursuant to the provisions of Health and Safety Code section 14875 *et seq.*

Section 3. The Board of Directors directs the Fire Inspector or his authorized representative to provide notice to the owners of the properties described in Exhibit “A” of a public hearing to be conducted on November 19, 2014 at 9:00 am at which time the Board of Directors shall consider all objections or protests to the proposed removal of weeds. Notice shall be provided pursuant to the provisions of Health and Safety Code section 14890 *et seq.* and Sections 2.5 and 2.6 of Ordinance Nos. 36, 37 and 38.

Section 4. The Board of Directors further directs that at the time of the public hearing, the Board of Directors shall hear and consider all objections or protests, if any, to the proposed removal of weeds and/or waste, and may continue the hearing from time to time. Upon the conclusion of the hearing, the Board of Directors shall allow or overrule any or all objections, whereupon the Board of Directors shall acquire jurisdiction to proceed and perform the work of removing the public nuisance, and the decision of the Board of Directors shall be final, except as provided in Health and Safety Code sections 14920 and 14921.

ADOPTED this 22nd day of October, 2014.

President of the Board of Directors

ATTEST:

Board Secretary

EXHIBIT "A"
LIST OF PROPERTIES 14 day 10/2014

PARCEL NUMBER	STREET ADDRESS
0295-016-56	31565 Hilltop
0295-016-61	31553 Hilltop
0295-025-39	Lot Ocean View
0295-031-28	31597 Wagon Wheel
0295-051-07	Lot Luring Pines
0295-053-34	31734 Hilltop
0295-053-35	31728 Hilltop
0295-053-66	31660 Hilltop
0295-061-08	31663 Hilltop
0295-061-15	Lot Hilltop
0295-061-32	31810 Panorama
0295-071-65	2392 Secret
0295-072-07	Lot Chicago
0295-081-17	2365 Avian
0295-102-44	2537 Spring
0295-103-16	2526 Deep Creek
0295-131-20	31843 Hollow Way
0295-132-06	2508 Whispering Pines
0295-143-27	Lot Hunsaker Way
0295-285-14	31404 Lightfoot
0295-286-05	31470 Ocean View
0295-307-23	32403 Fern
0296-275-14	Lot Ferndale
0296-283-26	Lot Old City Creek
0296-283-27	30934 Old City Creek
0296-352-23	Lot Enchanted
0296-361-15	Lot Skyline
0328-121-25	Lot Cove Cr
0328-301-06	31240 Oakleaf
0328-303-09	31175 All View
0296-313-07	31357 Oakleaf
0328-334-08	31475 Cedarwood
0328-342-13	31530 Onacrest
0328-342-16	31502 Onacrest
0328-342-25	31520 Onacrest
0328-344-02	Lot Circle View
0328-361-11	31334 Overhill
0328-364-13	31335 Circle View
0328-372-08	31322 Easy Dr
0328-373-17	2368 Rim of the World

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 22, 2014
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: CONSIDER AWARDING A CONSTRUCTION CONTRACT OR REJECTING ALL BIDS FOR THE AYERS ACRES GROUNDWATER WELL BACKBONE INFRASTRUCTURE PROJECT

RECOMMENDED BOARD ACTION

It is recommended that the Board of Directors:

1. Consider awarding a construction contract for the Ayers Acres Groundwater Well Backbone Infrastructure Project (Project) to Trinity Construction, for their low bid of \$834,714.25;
2. Authorize the General Manager to execute the contract;
3. Authorize the General Manager to approve a deductive change order for the Project in the amount of \$126,300, and;
4. Authorize the General Manager to approve change orders for the Project during the course of the project as required not to exceed 15% of the original construction contract amount, or;
5. Consider rejecting all bids.

REASON FOR RECOMMENDATION

The bidding phase for the project is complete.

BACKGROUND INFORMATION

On July 16, 2014 the Board of Directors authorized staff to advertise for construction bids for the project. The Bid Period was been delayed due to a change made by Southern California Edison (SCE). The bid opening was on September 25, 2014. The following bids were received.

	Contractor	Total
1.	Trinity Construction Company	\$834,714.25
2.	Bacon-Wagner Excavation	\$924,149.00
3.	Tryco Construction	\$1,040,710.00

The engineer's estimate for the project was \$631,700.00. After reviewing the bids and discussion with the low bidder, several items were identified that could potentially save the District \$126,300. This would reduce the construction cost to \$708,414.25.

The following table lists the bids results:

RSWD AA Groundwater Infrastructure Bid Results - 9/25/14					
Bid Item	Description	Eng. Estimate	Trinity	Bacon-Wagner	Tryco
1	400' deep 40hp submersible pump	\$ 45,000	\$ 39,946	\$ 49,500	\$ 49,500
2	Well Pump Enclosure	\$ 20,000	\$ 59,800	\$ 47,096	\$ 85,000
3	Gable Roof Shelter for MCC	\$ 5,000	\$ 7,977	\$ 6,190	\$ 19,000
4	Chain link fence and gates	\$ 1,600	\$ 8,152	\$ 13,376	\$ 12,000
5	Booster Station Building	\$ 73,000	\$ 100,845	\$ 87,446	\$ 84,980
6	20hp submersible booster pump	\$ 16,000	\$ 26,793	\$ 40,315	\$ 39,480
7	5,000 gallon underground tank	\$ 24,000	\$ 40,155	\$ 58,750	\$ 64,200
8	Uranium Removal System	\$ 12,000	\$ 24,013	\$ 33,661	\$ 44,900
9	1,500 gallon backwash tank	\$ 7,000	\$ 3,869	\$ 9,845	\$ 10,850
10	1,250' of 4" C900 DR14 OVC Forcemain	\$ 112,500	\$ 62,188	\$ 86,948	\$ 70,500
11	380' of 4" C900 DR25 PVC Forcemain	\$ 41,800	\$ 27,976	\$ 59,166	\$ 43,900
12	70' of 4" C900 DR25 PVC drain	\$ 4,900	\$ 4,782	\$ 9,726	\$ 12,400
13	Electrical Equipment	\$ 173,300	\$ 215,054	\$ 214,516	\$ 230,000
14	1,250' of 5" Electrical Conduit	\$ 45,000	\$ 191,613	\$ 176,274	\$ 200,000
15	Trench Excavation & Shoring	\$ 8,600	\$ 1,889	\$ 2,500	\$ 10,400
16	Surveying	\$ 8,000	\$ 800	\$ 4,200	\$ 6,800
17	Mobilization	\$ 27,000	\$ 17,336	\$ 14,000	\$ 54,000
18	SWPPP	\$ 7,000	\$ 1,526	\$ 10,640	\$ 2,800
	Total	\$ 631,700	\$ 834,714	\$ 924,149	\$ 1,040,710

Drilling of the well was conducted in 2012 to a total depth of approximately 750 feet below ground surface (ft bgs). Lithologic logs at this location indicate a large fracture from 155 to 160 ft bgs and the well was constructed with perforations from 60 to 480 ft bgs. Pump testing of the groundwater well was conducted in the spring of 2013 and shows the well can sustain pumping rates as high as 180 gpm for up to 72 hours of continuous pumping. During the pump testing the well produced 180 gallons per minute (gpm) for a period of three days and 130 gpm for one additional day. The well subsequently recovered to its original static groundwater level. The maximum drawdown, at the end of the test, was 55 ft. Upon completion of pumping, the groundwater level recovered to within 2 ft of pre-pumping conditions in 27 days.

The District's hydro geologist evaluated this pump testing data and concluded that the fracture system that the well is drawing from is fairly extensive with some sizable storage capacity. The well also recovered fairly well although taking a bit of time which may be a result of limited recharge to the fracture system although the pump test was conducted in a year of below normal precipitation.

FISCAL INFORMATION

This backbone infrastructure will also be available to be utilized for transporting any future groundwater developed in the area into the District's water distribution system.

On May 21, 2014, the Board of Directors authorized staff to proceed with obtaining a loan from the Municipal Finance Corporation which has been factored into the rate adjustments for fiscal year 2014/2015. The debt service for a loan amount of \$550,000 at 3.4% interest over a ten year term is equivalent to approximately \$1.88 per customer per month. The remaining amount would be funded from the balance of the Water Capacity Charge Reserve Fund (approximately \$60,000) and a portion or \$95,000 the Water Capital Improvement Reserve Fund which has a balance of approximately \$230,000.

The annualized cost per acre foot assuming the well will consistently produce 100 gpm is approximately \$680 per acre foot. When compared to the cost of imported water from the Crestline Lake Arrowhead Water Agency (CLAWA) the payback period for the project is approximately 20 years.

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 22, 2014

TO: Board of Directors

FROM: Isaiah Hall, Collections Division Supervisor
Ryan Gross, General Manager

SUBJECT: CONSIDER AWARDING CONTRACT FOR SEWER LIFT STATION 7, 8 & 9 WET WELL REHAB PROJECT

RECOMMENDED BOARD ACTION

It is recommended that the Board of Directors:

1. Award contract for the sewer lift station 7, 8 & 9 wet well rehab project to Trinity Construction, for their low bid of \$20,300;
2. Authorize the General Manager to execute the contract, and;
3. Authorize the General Manager to approve change orders for the Project during the course of the project as required not to exceed 15% of the original construction contract amount.

REASON FOR RECOMMENDATION

To replace existing 34 year old pump discharge plumbing and pump guide rail brackets in the wet wells at sewer lift stations 7, 8 & 9.



SLS #7 Wetwell Piping



SLS #8 Wetwell Piping



SLS #9 Wetwell Piping

BACKGROUND INFORMATION

On September 2, 2014 three contractors were asked to submit bids for the project. The bid opening was held on October 7, 2014 and the District received the following bids:

Bid 1- Bacon Wagner Excavating, Inc. \$36,100

Bid 2- Trinity Construction \$20,300

Bid 3- GM Excavating, passed on bidding the job

FISCAL INFORMATION

This project is included in the fiscal year 2014/2015 budget account number 12245.

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 22, 2014
TO: Board of Directors
FROM: Isaiah Hall, Collections Division Supervisor
Ryan Gross, General Manager
SUBJECT: CONSIDER AWARDING CONTRACT FOR SEWER MANHOLE
AND LIFT STATION WET WELL SEALCOAT PROJECT

RECOMMENDED BOARD ACTION

It is recommended that the Board of Directors:

1. Award contract for the sewer manhole and lift station wet well sealcoat project to Sancon Engineering, for their low bid of \$24,650;
2. Authorize the General Manager to execute the contract, and;
3. Authorize the General Manager to approve change orders for the Project during the course of the project as required not to exceed 15% of the original construction contract amount.

REASON FOR RECOMMENDATION

To rehabilitate by sealcoating 34 year old severely degraded concrete in sewer wet wells 7 & 9 and 5 sewer manholes to prevent inflow and infiltration.

BACKGROUND INFORMATION

On September, 2014 three contractors were asked to submit bids for the project. The bid opening was held on October 7, 2014 and the District received the following bids:

- Bid 1- Sancon Engineering, Base Bid - \$17,265, Bid Alternate - \$7,385
Bid 2- Zebron Corp., Base Bid - \$21,500, Bid Alternate - \$6,400
Bid 3- Pro-Tech Water Systems. Passed on bidding the job

FISCAL INFORMATION

This project is included in the fiscal year 2014/2015 budget account number 12245.

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 22, 2014
TO: Board of Directors
FROM: Isaiah Hall, Collections Division Supervisor
Ryan Gross, General Manager
SUBJECT: CONSIDER AWARDING CONTRACT FOR 2014 SEWER POINT REPAIR PROJECT

RECOMMENDED BOARD ACTION

It is recommended that the Board of Directors:

1. Award contract for the sewer point repair project to Professional Pipe Services for their low bid of \$11,750;
2. Authorize the General Manager to execute the contract, and;
3. Authorize the General Manager to approve change orders for the Project during the course of the project as required not to exceed 15% of the original construction contract amount.

REASON FOR RECOMMENDATION

To repair 5 broken sections of pipe utilizing the slip line method, due to inaccessible locations.

BACKGROUND INFORMATION

On September 5, 2014 three contractors were asked to submit bids for the project. The bid opening was held on October 7, 2014 and the District received the following bids:

- Bid 1- Professional Pipe Services. \$11,750
- Bid 2- Houston Harris PCS, Inc. \$12,490
- Bid 3- Sancon Engineering. Passed on bidding the job

FISCAL INFORMATION

This project is included in the fiscal year 2014/2015 budget account number 12245.

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 22, 2014

TO: Board of Directors

FROM: Randy Bobroff, Water Division Supervisor
Ryan Gross, General Manager

SUBJECT: CONSIDER AWARDING CONTRACT FOR REPLACEMENT OF
THE OWL ROCK GROUNDWATER WELL PUMP

RECOMMENDED BOARD ACTION

It is recommended that the Board of Directors:

1. Award a contract for the Owl Rock Groundwater Well Pump Replacement Project to Harich Enterprises Co. Inc. for their low bid of \$3,792.50 plus an additional \$1,000 for video inspection of the well casing;
2. Authorize the General Manager to execute the contract, and;
3. Authorize the General Manager to approve change orders for the Project during the course of construction as required not to exceed 15% of the original construction contract amount.

REASON FOR RECOMMENDATION

The Owl Rock Well pump and motor was last replaced in April, 2012. It is outside of the warranty period of the manufacture and is currently operating with continual faults in the motor control system. It has been tested by the Water Division Supervisor and an outside licensed pump installer, both have determined there is a fault within the submersible motor assembly and it is in need of replacement.

BACKGROUND INFORMATION

The following quotes were received in October 2014:

Contractor	Total
1. Harich Enterprises Co. Inc.	\$3,792.50
2. Kyle Astle Pump Repair & Supply	No quote
3. Taylor Pump and Well Co.	\$4,300.00

It is the goal of the District staff to minimize change orders but as the need for construction contract change orders arises during the course of a construction project of this magnitude, there is typically not enough time to stop the progress of the work to obtain Board approval of each change order. Authorizing the General Manager to approve change orders as needed not to exceed 15% of the original construction contract value will allow for the project to progress without delays caused by the District.

FISCAL INFORMATION

If approved, the funding source for this contract would be from account #12165 which has a budgeted amount of \$12,000.

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 22, 2014

TO: Board of Directors

FROM: Ryan Gross, General Manager

SUBJECT: **CONSIDER ADOPTING RESOLUTION 25-14 AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT SALE AGREEMENT, AND AUTHORIZING AND DIRECTING CERTAIN ACTIONS IN CONNECTION WITH THE ACQUISITION AND CONSTRUCTION OF A GROUNDWATER WELL PROJECT**

RECOMMENDED BOARD ACTION

Consider Adopting Resolution No. 25-14, authorizing the execution of an installment sale agreement with Municipal Finance Corporation to finance the construction of the Ayers Acres Groundwater Well Infrastructure Project (Project).

REASON FOR RECOMMENDATION

To finance a portion the construction of the project (\$550,000) at 3.4% interest over a 10 year period.

BACKGROUND INFORMATION

The low bid for the Ayer's Acres Groundwater Well Backbone Infrastructure Project was \$834,714.25. The engineer's estimate for the project was \$631,700.00. After reviewing the bids and discussion with the low bidder, several items were identified that could potentially save the District \$126,300. This would reduce the cost to approximately \$708,000.

FISCAL INFORMATION

This infrastructure will also be available to be utilized for transporting any future groundwater developed in the area into the District's water distribution system.

On May 21, 2014, the Board of Directors authorized staff to proceed with obtaining a loan from the Municipal Finance Corporation which has been factored into the rate adjustments for fiscal year 2014/2015. The debt service for a loan amount of \$550,000 at 3.4% interest over a ten year term is equivalent to approximately \$1.88 per customer per month. The remaining amount would be funded from the balance of the Water Capacity

Charge Reserve Fund (approximately \$60,000) and a portion or \$95,000 the Water Capital Improvement Reserve Fund which has a balance of \$230,000.

The annualized cost per acre foot assuming the well will consistently produce 100 gpm is approximately \$680 per acre foot. When compared to the cost of imported water from the Crestline Lake Arrowhead Water Agency (CLAWA) the payback period for the project is approximately 20 years.

ATTACHMENTS

Attachment 1 – Resolution 25-14

RESOLUTION NO. 25-14

RESOLUTION OF THE BOARD OF DIRECTORS OF RUNNING SPRINGS WATER DISTRICT AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT SALE AGREEMENT, AND AUTHORIZING AND DIRECTING CERTAIN ACTIONS IN CONNECTION WITH THE ACQUISITION AND CONSTRUCTION OF A GROUNDWATER WELL PROJECT

WHEREAS, Running Springs Water District (the "District") is a public agency duly organized and existing under and pursuant to the laws of the State of California; and

WHEREAS, the District desires to provide for financing in the approximate amount of \$550,000 for the acquisition and construction of a groundwater well project (the "Project"); and

WHEREAS, Municipal Finance Corporation (the "Corporation") has proposed a cost-effective ten year installment sale financing arrangement at a 3.40% interest rate;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Running Springs Water District as follows:

SECTION 1. Installment Sale Agreement. The President of the Board of Directors, the General Manager or a designee in writing is hereby authorized to enter into an Installment Sale Agreement (the "Installment Sale") with the Corporation to finance the Project, subject to approval as to form by the District's legal counsel.

SECTION 2. Attestations. The Secretary of the Board or other appropriate District officer is hereby authorized and directed to attest the signature of the President of the Board of Directors, the General Manager or of such other person or persons as may have been designated by the President of the Board of Directors or the General Manager, and to affix and attest the seal of the District, as may be required or appropriate in connection with the execution and delivery of the Installment Sale.

SECTION 3. Authorization to Establish Project Fund. The Board of Directors hereby authorizes and directs the President of the Board, the General Manager or a designee in writing to make appropriate arrangements to establish a special fund into which the proceeds of the financing are deposited for the purpose of paying the costs of the Project.

SECTION 4. Other Actions. The President of the Board of Directors, the General Manager and other officers of the District are each hereby authorized and directed, jointly and severally, to take any and all actions and to execute and deliver any and all documents, agreements and certificates which they may deem necessary or advisable in order to carry out, give effect to and comply with the terms of this Resolution and the Installment Sale. Such actions are hereby ratified, confirmed and approved.

SECTION 5. Qualified Tax-Exempt Obligations. The Installment Sale is hereby designated as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code

of 1986, as amended (the "Code"). The District, together with all subordinate entities of the District, do not reasonably expect to issue during the calendar year in which the Installment Sale is issued more than \$10,000,000 of obligations which it could designate as "qualified tax-exempt obligations" under Section 265(b) of the Code.

SECTION 6. Effect. This Resolution shall take effect immediately upon its adoption.

SECTION 7. Repeal. This Resolution supersedes and replaces Resolution No. 19-14, which is hereby rescinded. All other resolutions or motions inconsistent herewith, are repealed.

ADOPTED this 22nd day of October, 2014. I, the undersigned, hereby certify that the foregoing Resolution was duly adopted by the Running Springs Water District.

President of the Board of Directors
Running Springs Water District

ATTEST:

Secretary of the Board of Directors
Running Springs Water District

RUNNING SPRINGS WATER DISTRICT**MEMORANDUM**

DATE: October 22, 2014
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: REVIEW PROPOSED FIRE DEPARTMENT SURVEY

RECOMMENDED BOARD ACTION

This is an information item only.

REASON FOR RECOMMENDATION

This is an information item only.

BACKGROUND INFORMATION

Staff is seeking input from the Board of Directors on the attached draft survey form. We would plan to include a copy of the final approved survey in customer bills this fall/winter. The results of the survey would assist with determining if and when we place a ballot measure for the voters to consider on increasing revenue to fund the continued local operation of the Fire Department.

At a Special Board Meeting held on April 2, 2014 the District's Board of Directors and staff discussed the need for increased revenue to fund the operation of the Running Springs Fire Department and Emergency Medical (Ambulance) Services.

In October 1962, fire protection became the second service provided for the Running Springs community by the District at a local level. Until that time, fire protection for the area had been provided by an all-volunteer fire department comprised of a group of concerned citizens. As the needs of the community outgrew the ability of the volunteer fire department to provide and maintain this service, there was a recognized need for change. Because of the increased community need, a comprehensive study was conducted to determine the best method of providing fire protection. The study concluded that the District had the authority and the ability to provide fire protection services. Primarily, it was determined this would be the most cost effective alternative, while at the same time, would allow local control by an already established locally elected governmental agency.

While the fundamental purpose of the District's Fire Department is the protection of life and property from fire, several operational functions are provided by the Fire Department

as well. These functions include a variety of public assistance services, field emergency medical care services, ambulance transportation services, hazard abatement, community education and awareness programs. Of the services provided, the greatest public emphasis and need has been in the area of field emergency medical care and ambulance transportation.

Over the years, medical aid responses have grown to the point where they significantly outnumber fire related responses. In an attempt to provide better service and better meet the needs of the community, in September 1978 the District's Fire Department implemented advanced life support (ALS or paramedics) into its medical care services. With the implementation of advanced life support services, the District's Fire Department became the first fire agency in the San Bernardino Mountains to provide a 24-hour continuous paramedic program.

In 1984, to enhance its emergency medical care system, the District's Board of Directors authorized the Fire Department to provide ambulance transportation services. Until this time, ambulance service had been provided by the Lake Arrowhead Fire Protection District. Improved patient care, public need and economics were the primary reasons for the Director's authorization of this additional service. The ambulance service boundary includes Running Springs, Smiley Park, Arrowbear, Green Valley Lake, Snow Valley and along State Highway 18 to Lake View Point. The ambulance coverage also includes State Highway 330 to City Creek Ranger Station. The Running Springs Fire Department operates from two local fire stations.

The existing Running Springs Fire Department Fire Availability Fee is a Special Tax that owners of developed property in the Running Springs Water District service area pay to help fund the operation of the Running Springs Fire Department. The voters approved this \$65/year fee which was put into effect on March 11, 1980 by Ordinance No. 9. If adjusted for inflation the fee would be \$158/year in 2014.

The Board has directed staff to proceed with obtaining the necessary information to place a measure on the ballot for the voters to consider in 2015 to increase the Fire Availability Fee to \$158 per year with an annual inflationary increase. If approved by the voters, this additional revenue will help to fund the continued local operation of the Department which is still the most cost effective and efficient alternative.

CAL FIRE - Fire Prevention Fee

It is important to note and make the clear distinction to our customers that the California Department of Forestry and Fire Protection (CAL FIRE) Fire Prevention Fee is not in any way affiliated with the Running Springs Water District or Running Springs Fire Department. A bill passed by the Legislature and signed into law by Governor Jerry Brown in July 2011 established this annual Fire Prevention Fee to be collected from the owners of private property located within the State Responsibility Area. The fee is \$115 per habitable structure for those that already pay a special tax or assessment to a local fire district. This fee is currently being challenged by the Howard Jarvis Tax Payers

Association. If you do not agree with the legality / constitutionality of the CAL FIRE fee and would like to protest it, the following link has information on how to do so:

http://firetaxprotest.org/?page_id=13

FISCAL INFORMATION

This is an information item only.

ATTACHMENTS

Attachment 1 – Draft Fire Department Survey



Running Springs Fire Department Services Survey

As your locally elected representatives, the Board of Directors of the Running Springs Water District is surveying its ratepayers regarding the future of the Running Springs Fire Department and Ambulance Services. We are seeking your input as to the level of services you want and expect from your local Fire and Emergency Medical Services.

Please take a moment to help us improve your experience at Running Springs Fire Department. When you're done, please return this survey with your next water/sewer bill or drop off at the main office at 31242 Hilltop Blvd. If you prefer to keep your responses anonymous you may mail or drop the survey off in the District's drop box.

Local Control of the Fire Department and Emergency Medical (Ambulance) Services

Do you prefer to keep local control of the Fire Department and Ambulance Services versus contracting out these operations?

- Yes, Keep Local Control
- No, local control is not important to me

How important are response times for a Fire Emergency?

- Very Important
- Somewhat Important
- Not Important

How important are response times for a Medical Emergency?

- Very Important
- Somewhat Important
- Not Important

How important to you is the age and reliability of Fire Department Vehicles and Equipment?

- Very Important
- Somewhat Important
- Not Important

Would you support an increase to the annual Fire Availability Fee to help fund the continued local control and operation of the Fire Department and Emergency Medical (Ambulance) Services? The current Fire Availability Fee was put in place in 1980 and is \$65 per year.

- Yes
- No

If you would support an increase in the Fire Availability Fee, please check the box next to the maximum amount you would support.

- Increase to \$158 per year
- Increase to \$125 per year
- Increase to \$100 per year
- Increase to \$85 per year
- I would not support any increase

Additional Comments

About You (optional)

Name _____

Address _____

Phone _____

Email _____

Thank you for your participation!

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 22, 2014
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: QUARTERLY INVESTMENT REPORT

RECOMMENDED BOARD ACTION

This is an information item only.

REASON FOR RECOMMENDATION

This is an information item only.

BACKGROUND INFORMATION

The District's Policy for Investment of Surplus Funds is set forth in the attached Resolution No. 1-96. In accordance with this policy Attachment 2 contains a copy of the latest Local Agency Investment Fund (LAIF) remittance advice indicating the amount invested and the rate of return. The District's surplus funds are invested in accordance with this policy and the District is able to meet its anticipated expenditure requirements for the next subsequent six months.

FISCAL INFORMATION

This is an information item only.

ATTACHMENTS

Attachment 1 – Resolution No. 1-96
Attachment 2 – LAIF Remittance Advice

RESOLUTION NO. 1-96

**RESOLUTION OF THE BOARD OF DIRECTORS OF
RUNNING SPRINGS WATER DISTRICT SETTING FORTH
A POLICY FOR INVESTMENT OF SURPLUS FUNDS**

WHEREAS, the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of State-wide concern; and

WHEREAS, the Legislature has directed that the treasurer or chief fiscal officer of each local agency shall annually render to the legislative body of the local agency a statement of investment policy, which the legislative body of the local agency shall consider at a public meeting; and

WHEREAS, the Legislature has also directed that the treasurer or chief fiscal officer of each local agency shall render a quarterly report to the legislative body of each local agency which includes the type of investment, issuer, date of maturity par and dollar amount invested on all securities, investments and monies held by the local agency, a description of any of the local agency's funds, investments, or programs that are under the management of contracted parties, and shall include a statement whether the investment portfolio is in compliance with the local agency's investment policy and a statement denoting the ability of the local agency to meet its expenditure requirements for the next subsequent six months; and

WHEREAS, the Legislature has determined that if a local agency has placed all of its investments in the Local Agency Investment Fund or in Federal Deposit Insurance Corporation-insured accounts in a bank or savings and loan association, the treasurer or chief fiscal officer may satisfy the above reporting requirements by simply supplying to the governing body and to the auditor of the local agency the most recent statement or statements received by the local agency from these institutions; and

WHEREAS, Government Code Section 16429.1 provides that notwithstanding any other provision of law, a local governmental official, with the consent of the governing body of that agency, having money in its treasury not required for immediate needs, may remit such surplus funds to the State Treasurer for deposit in the Local Agency Investment Fund for the purpose of investment;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Running Springs Water District as follows:

1. It is the policy of the Running Springs Water District to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all statutes governing the investment of Running Springs Water District funds.

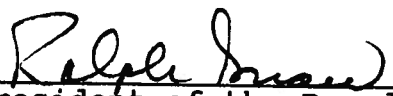
2. This Board of Directors determines that the most feasible and flexible method of implementing this policy, at least expense to the District, is to invest all surplus District funds in the Local Agency Investment Fund of the State of California.

3. Responsibility for deposits into and withdrawals from the Local Agency Investment Fund is hereby delegated to the District's General Manager.

4. At least quarterly, the General Manager will provide the Board of Directors with the most recent copies of statements from the Local Agency Investment Fund indicating amounts invested and rates of return. With each such quarterly report, the General Manager shall also indicate to the Board of Directors whether the District's surplus funds are invested in accordance with this policy, and whether the District is able to meet its anticipated expenditure requirements for the next subsequent six months.

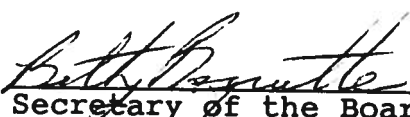
5. This policy shall be reviewed by the Board of Directors at least on an annual basis, and any modifications must be approved by the Board of Directors.

ADOPTED this 21st day of February, 1996.



President of the Board of
Directors of Running Springs
Water District

ATTEST:



Secretary of the Board of
Directors of Running Springs
Water District



JOHN CHIANG

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	RUNNING SPRINGS WATER DISTRICT
Account Number	90-36-002

As of 10/15/2014, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2014.

Earnings Ratio		.00000662348923179
Interest Rate		0.24%
Dollar Day Total	\$	148,670,784.94
Quarter End Principal Balance	\$	1,509,609.94
Quarterly Interest Earned	\$	984.72

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 22, 2014
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: Quarterly Budget/Financial Summary

RECOMMENDATION

This is an information item only.

REASON FOR RECOMMENDATION

This is an information item only.

BACKGROUND INFORMATION

Attachment 1 contains a budget/financial summary for the first quarter of fiscal year 2014/2015. The budget analysis shows the month and year to date actuals as of September 30, 2014. The percentages listed below compare the first quarter fiscal year to date actual to the budget.

Revenues

For the first quarter of fiscal year 2014/2015:

Water Division revenues are 3.6% higher than budget.

Sewer Division revenues are 2.3% below budget.

Ambulance Division revenue is 14.1% more than budget.

Expenses

For the first quarter of fiscal year 2014/2015:

Water Division expenses are about 4.9% higher budget.

Sewer Division expenses are 7.3% higher than budget.

Fire and Ambulance Department expenses are 2.3% higher than budget.

Total District expenses are 4.4% higher than budget through the first quarter.

ATTACHMENTS

Attachment 1 – Quarterly Budget/Financial Summary

02 - WATER DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
REVENUE					
CHARGES FOR SVCS - WATER					
40110 WATER SERVICE CHARGES	80,809.29	240,436.29	944,248.00	703,811.71	25.46
40120 METERED WATER SALES	74,206.10	231,643.22	792,189.00	560,545.78	29.24
40130 WATER SALES-FIRE HYDRANTS	0.00	17.78	0.00	17.78-	
40140 DWR LOAN REPAYMENT CHARGE	39.00	503.10	0.00	503.10-	
40150 DELINQUENT FEES	3,291.30	9,418.42	42,000.00	32,581.58	22.42
40160 PROPERTY SALES	0.00	0.00	0.00	0.00	
40170 METER UNLOCKING CHARGES	490.00	1,680.00	6,578.00	4,898.00	25.54
40180 METER RECONNECTION CHARGES	600.00	1,800.00	10,626.00	8,826.00	16.94
40190 CUSTOMER SERVICE FEE	202.50	729.25	2,226.00	1,496.75	32.76
40210 AVAILIBILITY CHGS	38,249.69	39,199.20	41,000.00	1,800.80	95.61
40220 GAIN OR LOSS ON ASSETS-WATER	0.00	0.00	0.00	0.00	
40230 INFRASTRUCTURE R&R FEES	5,628.27	16,655.64	66,146.00	49,490.36	25.18
TOTAL CHARGES FOR SVCS - WATER	203,516.15	542,082.90	1,905,013.00	1,362,930.10	28.46
OPER GRANTS & CONTRIB - WATER					
40810 WATER GRANT FUNDS	0.00	0.00	0.00	0.00	
TOTAL OPER GRANTS & CONTRIB - WA	0.00	0.00	0.00	0.00	
CAPITAL GRANTS & CONTRIB - WATER					
41110 WATER PROPERTY CONTRIBUTION	0.00	0.00	0.00	0.00	
41120 HYDRANT METER/SET UP AND RENTAL	0.00	2.50	0.00	2.50-	
41140 WATER FAC. CAPACITY CHG.	0.00	4,322.00	4,390.00	68.00	98.45
41145 METER INSTALLATIONS	0.00	1,060.00	1,060.00	0.00	100.00
41150 WATER DEVELOPMENT CHARGE	0.00	0.00	0.00	0.00	
TOTAL CAPITAL GRANTS & CONTRIB -	0.00	5,384.50	5,450.00	65.50	98.80
PROPERTY TAXES (BUSINESS TYPE AC					
41410 PROPERTY TAXES - WATER BONDS	0.00	0.00	0.00	0.00	
41440 PROPERTY TAX-WATER BONDS	0.00	0.00	0.00	0.00	
41450 PROPERTY TAX-WATER DEPARTMENT	0.00	0.00	0.00	0.00	
TOTAL PROPERTY TAXES (BTA)	0.00	0.00	0.00	0.00	
INVESTMENT EARNINGS (BUSINESS TY					
41620 TRANS FR SB COUNTY LEASE REVENUE	0.00	0.00	0.00	0.00	
41630 INTEREST INCOME WATER	5.16	19.68	3,000.00	2,980.32	0.66
TOTAL INVESTMENT EARNINGS (BTA)	5.16	19.68	3,000.00	2,980.32	0.66
GEN REV - LEASING REVENUE					
LEASING REVENUES (BUSINESS TYPE					
41710 S B COUNTY LEASE PAYMENTS	845.51	2,536.53	10,150.00	7,613.47	24.99
41720 TRANS FR SB COUNTY LEASE REVENUE	0.00	0.00	0.00	0.00	
41740 RENTAL & LEASING OF PROPERTY - S	0.00	0.00	0.00	0.00	

02 - WATER DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
TOTAL LEASING REVENUES (BUSINESS	845.51	2,536.53	10,150.00	7,613.47	24.99
TOTAL GEN REV - LEASING REVENUE	<u>204,366.82</u>	<u>550,023.61</u>	<u>1,923,613.00</u>	<u>1,373,589.39</u>	28.59
GEN REV - MISCELLANEOUS					
MISCELLANEOUS REVENUES (BUSINESS					
41810 SEND ACCOUNT TO COLLECTIONS FEE	0.00	0.00	0.00	0.00	
41850 INTERFUND TRANSFER WATER	0.00	0.00	0.00	0.00	
41860 ANNEXATION FEES	0.00	0.00	0.00	0.00	
41870 MISCELLANEOUS INCOME-WATER	601.50	3,410.95	20,000.00	16,589.05	17.05
41890 COST OF SALES-WTR-INVENTORY SALE	2,042.51	3,046.01	2,500.00	546.01-	121.84
41910 WATER PLAN CHECK	100.00	150.00	0.00	150.00-	
TOTAL MISCELLANEOUS REVENUES (BU	<u>2,744.01</u>	<u>6,606.96</u>	<u>22,500.00</u>	<u>15,893.04</u>	29.36
TOTAL GEN REV - MISCELLANEOUS	<u>2,744.01</u>	<u>6,606.96</u>	<u>22,500.00</u>	<u>15,893.04</u>	29.36
TOTAL REVENUE	<u><u>207,110.83</u></u>	<u><u>556,630.57</u></u>	<u><u>1,946,113.00</u></u>	<u><u>1,389,482.43</u></u>	28.60

02 - WATER DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
EXPENSES					
SOURCE OF SUPPLIES					
50020 PURCHASED WATER	36,656.86	81,564.04	347,300.00	265,735.96	23.49
50030 MAINTENANCE-SOURCE OF SUPPLY	471.28	526.08	2,480.00	1,953.92	21.21
TOTAL SOURCE OF SUPPLIES	37,128.14	82,090.12	349,780.00	267,689.88	23.47
PUMPING					
50110 UTILITIES-POWER FOR PUMPING	4,893.19	10,267.91	55,550.00	45,282.09	18.48
50120 MAINTENANCE-PUMPS & MOTORS	0.00	0.00	2,000.00	2,000.00	
50130 MAINTENANCE-PUMP BUILDINGS	52.81	52.81	1,000.00	947.19	5.28
TOTAL PUMPING	4,946.00	10,320.72	58,550.00	48,229.28	17.63
WATER TREATMENT					
50220 WATER TESTING & PURIFICATION	2,618.34	4,353.28	26,718.00	22,364.72	16.29
TOTAL WATER TREATMENT	2,618.34	4,353.28	26,718.00	22,364.72	16.29
TRANSMISSION AND DISTRIBUTION					
50320 MAINTENANCE-TRANS. & DIST. MAINS	41.67	69.42	3,350.00	3,280.58	2.07
50330 MAINTENANCE-STORAGE TANKS/SITES	166.23	166.23	5,500.00	5,333.77	3.02
50340 MAINT.-FUEL STORAGE TANKS	797.91	797.91	2,700.00	1,902.09	29.55
50350 BLACKTOP & STREET REPAIRS	1,152.50	1,564.50	4,000.00	2,435.50	39.11
50360 FIRE HYDRANTS REPAIRS/MAINT.	0.00	3,950.00	4,600.00	650.00	85.87
TOTAL TRANSMISSION AND DISTRIBUTION	2,158.31	6,548.06	20,150.00	13,601.94	32.50
CUSTOMERS' ACCOUNTS					
50420 METERS AND SERVICES REPRS/MAINT.	0.00	0.00	950.00	950.00	
50430 UNCOLLECTIBLE ACCOUNTS	4,119.67	3,861.68	0.00	3,861.68	
TOTAL CUSTOMERS' ACCOUNTS	4,119.67	3,861.68	950.00	2,911.68	406.49
SALARIES					
50510 ADMINISTRATIVE SALARIES	6,358.82	14,667.31	55,208.00	40,540.69	26.57
50520 OPERATING SALARIES	42,268.12	102,746.60	356,397.00	253,650.40	28.83
50530 OFFICE SALARIES	29,876.93	69,079.02	247,108.00	178,028.98	27.95
50540 LABOR ALLOCATION	0.00	0.00	0.00	0.00	
TOTAL SALARIES	78,503.87	186,492.93	658,713.00	472,220.07	28.31
DIRECTORS FEES					
50610 DIRECTOR'S COMPENSATION FEES	350.07	616.79	2,850.00	2,233.21	21.64
TOTAL DIRECTORS FEES	350.07	616.79	2,850.00	2,233.21	21.64
OFFICE SUPPLIES					
50710 CAR ALLOWANCE	0.00	0.00	0.00	0.00	

02 - WATER DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
50720 OFFICE SUPPLIES & MATERIALS	371.50	873.45	17,000.00	16,126.55	5.14
50730 OFFICE EQUIP. RENTS & LEASES	685.99	1,678.11	9,000.00	7,321.89	18.65
50740 DEPOSIT AT CENTRAL STORES	0.00	0.00	0.00	0.00	
50750 POSTAGE	2,039.40	5,039.40	27,547.00	22,507.60	18.29
50760 COMMUNITY RELATIONS	36.64	36.64	1,000.00	963.36	3.66
50780 PRINTING AND PUBLICATION	0.00	4,917.55	2,350.00	2,567.55-	209.26
50790 WATER DEVELOPMENT EXPENSE	0.00	0.00	0.00	0.00	
50810 DEPOSITS OVER AND SHORT	0.00	0.00	0.00	0.00	
50820 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
50830 COPIER/LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	
50840 OPENED EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	
TOTAL OFFICE SUPPLIES	3,133.53	12,545.15	56,897.00	44,351.85	22.05
COMPUTER/TECH SUPPORT					
50910 COMPUTER TECHNICAL SUPPORT	1,778.00	6,528.00	25,674.00	19,146.00	25.43
TOTAL COMPUTER/TECH SUPPORT	1,778.00	6,528.00	25,674.00	19,146.00	25.43
TRUCK EXPENSE, GAS/OIL					
51010 GAS,FUEL & OIL	0.00	83.98	13,020.00	12,936.02	0.65
TOTAL TRUCK EXPENSE, GAS/OIL	0.00	83.98	13,020.00	12,936.02	0.65
TRUCK EXPENSE, REPAIRS					
51110 TRUCK REPAIR/MAINTENANCE	0.00	0.00	4,200.00	4,200.00	
51120 TRACTOR & EQUIP. REPAIR/MAINT.	0.00	0.00	2,000.00	2,000.00	
TOTAL TRUCK EXPENSE, REPAIRS	0.00	0.00	6,200.00	6,200.00	
UTILITIES					
51210 UTILITIES-HEAT & LIGHTS	1,140.96	2,490.29	12,000.00	9,509.71	20.75
TOTAL UTILITIES	1,140.96	2,490.29	12,000.00	9,509.71	20.75
TELEPHONE					
51310 TELEPHONE	414.02	1,240.63	4,560.00	3,319.37	27.21
TOTAL TELEPHONE	414.02	1,240.63	4,560.00	3,319.37	27.21
EMPLOYEE BENEFITS					
51410 EMPLOYEE BENEFITS-GROUP INSUR.	6,661.67	23,823.48	97,376.00	73,552.52	24.47
51420 EMPLOYEE BENEFITS-PERS RETIRE.	16,803.63	47,132.98	205,025.00	157,892.02	22.99
51430 EMPLOYEE BENEFITS-UNIFORM ALLOW.	463.76	715.26	1,725.00	1,009.74	41.46
TOTAL EMPLOYEE BENEFITS	23,929.06	71,671.72	304,126.00	232,454.28	23.57
PAYROLL TAXES					
51510 MEDICARE HOSPITAL INS. TAX	874.99	2,663.52	9,653.00	6,989.48	27.59

02 - WATER DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
TOTAL PAYROLL TAXES	874.99	2,663.52	9,653.00	6,989.48	27.59
REPAIRS & MAINTENANCE					
51610 OFFICE EQUIP.REPAIR/MAINTENANCE	0.00	0.00	2,100.00	2,100.00	
51620 OFFICE EQUIP.MAINTENANCE AGRMTS.	0.00	1,672.00	1,700.00	28.00	98.35
51630 OFFICE JANITORIAL SERVICES	470.00	940.00	6,290.00	5,350.00	14.94
51640 GENERAL MAINTENANCE-STRUCTURES	0.00	120.00	2,250.00	2,130.00	5.33
TOTAL REPAIRS & MAINTENANCE	470.00	2,732.00	12,340.00	9,608.00	22.14
PERMITS					
51710 PERMITS & FEES	622.00	5,536.28	20,404.00	14,867.72	27.13
TOTAL PERMITS	622.00	5,536.28	20,404.00	14,867.72	27.13
PROFESSIONAL SERVICES					
51810 PROFESSIONAL SERVICES	8,335.15	22,496.52	65,300.00	42,803.48	34.45
TOTAL PROFESSIONAL SERVICES	8,335.15	22,496.52	65,300.00	42,803.48	34.45
DUES & SUBSCRIPTIONS					
51910 MEMBERSHIPS & SUBSCRIPTIONS	400.00	429.95	4,950.00	4,520.05	8.69
TOTAL DUES & SUBSCRIPTIONS	400.00	429.95	4,950.00	4,520.05	8.69
MISC SUPPLIES					
52010 MISCELLANEOUS SUPPLIES/EXPENSES	277.34	279.34	1,700.00	1,420.66	16.43
TOTAL MISC SUPPLIES	277.34	279.34	1,700.00	1,420.66	16.43
EDUCATIONAL PROGRAMS					
52110 EDUCATION & SEMINARS	634.62	813.62	2,500.00	1,686.38	32.54
TOTAL EDUCATIONAL PROGRAMS	634.62	813.62	2,500.00	1,686.38	32.54
INSURANCE					
52210 LIABILITY INSURANCE	0.00	21,293.26	23,663.00	2,369.74	89.99
52220 WORKER'S COMPENSATION INSURANCE	7,628.53	11,258.53	15,000.00	3,741.47	75.06
52230 UNEMPLOYMENT BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	
TOTAL INSURANCE	7,628.53	32,551.79	38,663.00	6,111.21	84.19
RADIO MAINTENANCE & REPAIR					
52310 RADIO REPAIR/MAINTENANCE	0.00	0.00	100.00	100.00	
TOTAL RADIO MAINTENANCE & REPAIR	0.00	0.00	100.00	100.00	
MISCELLANEOUS					
52410 SMALL TOOLS	61.93	79.93	750.00	670.07	10.66

02 - WATER DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
52420 SAFETY CLOTHING & DEVICES	150.78	150.78	1,810.00	1,659.22	8.33
52430 SAFETY EQUIPMENT	0.00	0.00	650.00	650.00	
52440 MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	
52450 HARRIS PROP.-DEVELOP.FUND	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS	<u>212.71</u>	<u>230.71</u>	<u>3,210.00</u>	<u>2,979.29</u>	7.19
DEPRECIATION					
52510 DEPRECIATION	19,015.59	56,770.24	0.00	56,770.24-	
TOTAL DEPRECIATION	<u>19,015.59</u>	<u>56,770.24</u>	<u>0.00</u>	<u>56,770.24-</u>	
GENERAL ALLOCATION					
52610 TRANSFERS IN AND OUT	0.00	0.00	0.00	0.00	
52620 INTERDEPARTMENTAL REIMBURSEMENTS	5,656.66-	16,969.98-	0.00	16,969.98	
52630 TRANSFERS IN AND OUT	0.00	0.00	0.00	0.00	
52640 OVERHEAD ALLOCATION	0.00	0.00	0.00	0.00	
TOTAL GENERAL ALLOCATION	<u>5,656.66-</u>	<u>16,969.98-</u>	<u>0.00</u>	<u>16,969.98</u>	
LOSS ON ASSETS - WATER					
TOTAL LOSS ON ASSETS - WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
INTEREST EXPENSE - WATER					
52810 INTEREST ON WATER BONDS	0.00	0.00	0.00	0.00	
52820 INTEREST EXPENSE	0.00	0.00	0.00	0.00	
52830 AMMORITIZATION BOND ISSUE COSTS	0.00	0.00	0.00	0.00	
TOTAL INTEREST EXPENSE - WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
COST OF ASSESSING AVAILABILITY C					
52910 COST OF ASSESSING AVAILAB. CHGS.	0.00	0.00	0.00	0.00	
TOTAL COST OF ASSESSING AVAILABI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL WATER EXPENSES	<u>193,034.24</u>	<u>496,377.34</u>	<u>1,699,008.00</u>	<u>1,202,630.66</u>	29.22
TOTAL EXPENSES	<u>193,034.24</u>	<u>496,377.34</u>	<u>1,699,008.00</u>	<u>1,202,630.66</u>	29.22
NET INCOME (LOSS)	<u>14,076.59</u>	<u>60,253.23</u>	<u>247,105.00</u>	<u>186,851.77</u>	24.38

03 - WASTEWATER DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
REVENUE					
CHARGES FOR SVCS - SEWER					
40410 SEWER SERVICE CHARGES (RES.)	98,757.01	292,885.04	1,166,043.00	873,157.96	25.12
40420 SEWER SERVICE CHARGES (COMM.)	2,004.72	5,972.35	24,030.00	18,057.65	24.85
40430 RES.SEWER USAGE CHG	9,252.52	28,396.93	105,651.00	77,254.07	26.88
40440 COMMERCIAL SEWER USAGE CHARGE	619.64	1,869.68	9,665.00	7,795.32	19.34
40450 COST OF SALES-SEWER	342.20	548.70	0.00	548.70-	
40455 AVAILIBILITY CHARGES-SEWER	13,659.80	13,980.40	14,000.00	19.60	99.86
40460 SCE DEMAND RESPONSE PROGRAM	0.00	0.00	0.00	0.00	
40470 O&M PAYMENTS-ARROWBEAR CWD	0.00	0.00	112,048.00	112,048.00	
40480 O&M PAYMENTS-CSA 79	0.00	0.00	130,722.00	130,722.00	
40490 SEWER BOND PAYMENT-ARROWBEAR CWD	0.00	0.00	0.00	0.00	
40510 GAIN OR LOSS ON ASSETS-SEWER	0.00	0.00	0.00	0.00	
40520 SCE ENERNOC CA DEMAND RESPONSE	0.00	0.00	3,500.00	3,500.00	
40530 CAPITAL PAYMENTS-ARROWBEAR CWD	0.00	0.00	26,715.00	26,715.00	
40540 CAPITAL PAYMENTS-CSA 79	0.00	0.00	39,045.00	39,045.00	
40550 LEACHATE LOADS	0.00	2,216.76	0.00	2,216.76-	
40560 CSA 79 ODOR CONTROL REIMB	0.00	0.00	8,700.00	8,700.00	
40570 LEACHATE RESERVES CAPITAL PROJ	0.00	0.00	0.00	0.00	
40580 WPCP MODIFICATION LOAN-ABPCWD	130,761.29-	0.00	0.00	0.00	
40590 WPCP MODIFICATION LOAN- CSA-79	0.00	34,822.56	0.00	34,822.56-	
40610 WPCP MODIFICATION LOAN	9,060.50	27,150.40	105,758.00	78,607.60	25.67
40620 GAIN/LOSS SALE OF ASSETS - SEWER	0.00	0.00	0.00	0.00	
40630 INFRASTRUCTURE R&R FEES	6,693.99	19,812.56	78,000.00	58,187.44	25.40
TOTAL CHARGES FOR SVCS - SEWER	9,629.09	427,655.38	1,823,877.00	1,396,221.62	23.45
OPER GRANTS & COTNRIB - SEWER					
40910 SEWER GRANT FUNDS	0.00	0.00	0.00	0.00	
TOTAL OPER GRANTS & COTNRIB - SE	0.00	0.00	0.00	0.00	
CAPITAL GRANTS & CONTRIB - SEWER					
41210 SEWER FAC. CAPACITY CHG	0.00	11,292.00	130,646.00	119,354.00	8.64
41220 SEWER CONNECTION FEES	35.00	35.00	0.00	35.00-	
41230 HOT TAPS & DUMPING	50.00	250.00	1,500.00	1,250.00	16.67
41250 SEWER PROPERTY CONTRIBUTION	0.00	0.00	0.00	0.00	
TOTAL CAPITAL GRANTS & CONTRIB -	85.00	11,577.00	132,146.00	120,569.00	8.76
TOTAL REVENUES - CAPITAL GRANTS	9,714.09	439,232.38	1,956,023.00	1,516,790.62	22.46
PROPERTY TAXES (BUSINESS TYPE AC					
41420 PROPERTY TAXES-SEWER BONDS	0.00	0.00	0.00	0.00	
41430 PROPERTY TAXES-SEWER DEPARTMENT	0.00	0.00	0.00	0.00	
TOTAL PROPERTY TAXES (BUSINESS T	0.00	0.00	0.00	0.00	
TOTAL GEN REV - PROPERTY TAXES	0.00	0.00	0.00	0.00	

03 - WASTEWATER DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
INVESTMENT EARNINGS (BUSINESS TY					
41610 INTEREST INCOME WASTEWATER SEWER	2,561.50-	4,251.49	22,000.00	17,748.51	19.32
TOTAL INVESTMENT EARNINGS (BUSIN	2,561.50-	4,251.49	22,000.00	17,748.51	19.32
TOTAL GEN REV - INVESTMENT EARNI	<u>2,561.50-</u>	<u>4,251.49</u>	<u>22,000.00</u>	<u>17,748.51</u>	19.32
GEN REV - LEASING REVENUE					
LEASING REVENUES (BUSINESS TYPE					
41740 RENTAL & LEASING OF PROPERTY - S	0.00	0.00	0.00	0.00	
TOTAL LEASING REVENUES (BUSINESS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL GEN REV - LEASING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
GEN REV - MISCELLANEOUS					
41820 MISCELLANEOUS INCOME-SEWER	0.00	5,855.90	0.00	5,855.90-	
41840 INTERFUND TRANSFER SEWER	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUES (BU	<u>0.00</u>	<u>5,855.90</u>	<u>0.00</u>	<u>5,855.90-</u>	
TOTAL GEN REV - MISCELLANEOUS	<u>0.00</u>	<u>5,855.90</u>	<u>0.00</u>	<u>5,855.90-</u>	
TOTAL REVENUE	<u><u>7,152.59</u></u>	<u><u>449,339.77</u></u>	<u><u>1,978,023.00</u></u>	<u><u>1,528,683.23</u></u>	22.72

03 - WASTEWATER DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
EXPENSES					
SEWER ENTERPRISE					
SEWAGE COLLECTION					
55010 REPAIR/MAINT. COLLECTION SYSTEM	62.24	841.24	64,050.00	63,208.76	1.31
55010.90 SEWER INTERCEPTOR MAINTENANCE	0.00	17.03	5,000.00	4,982.97	0.34
55020 REPAIR/MAINTENANCE LIFT STATIONS	8,183.43	21,944.80	39,844.00	17,899.20	55.08
55030 LEACHATE SPEC PURPOSE REPAIR/MNT	0.00	0.00	0.00	0.00	
TOTAL SEWAGE COLLECTION	8,245.67	22,803.07	108,894.00	86,090.93	20.94
SEWAGE TREATMENT					
55110.90 OPERATING SUPPLIES & MATERIALS	584.57	706.56	4,500.00	3,793.44	15.70
55120 UTILITIES-LIFT STATIONS	1,700.59	4,400.52	27,192.00	22,791.48	16.18
55130.90 UTILITIES-JOINT USE FACILITIES	13,436.41	27,808.98	108,000.00	80,191.02	25.75
55140.90 WASTEWATER TESTING & ANALYSIS	374.52	2,026.18	4,792.00	2,765.82	42.28
TOTAL SEWAGE TREATMENT	16,096.09	34,942.24	144,484.00	109,541.76	24.18
SEWER TREATMENT R&M					
55210.90 MAINTENANCE PLT.STRUCTURE/GROUND	0.00	0.00	9,500.00	9,500.00	
55220 REPAIR/MAINT. LIFT STATION ROADS	0.00	0.00	4,000.00	4,000.00	
55230.90 REPAIR/MAINTENANCE PLANT ROAD	0.00	0.00	10,000.00	10,000.00	
55240.90 REPAIRS/MAINT	0.00	0.00	0.00	0.00	
55250.90 REPAIR/MAINT. PLANT EQUIPMENT	1,108.32	4,638.78	40,100.00	35,461.22	11.57
55260.90 EFFLUENT DISPOSAL	0.00	0.00	6,000.00	6,000.00	
55270.90 SOLIDS HANDLING	3,304.12	9,232.62	52,400.00	43,167.38	17.62
55280.90 SPEC.PURPOSE EQUIP.REPAIR/MAINT.	162.53	162.53	500.00	337.47	32.51
TOTAL SEWER TREATMENT R&M	4,574.97	14,033.93	122,500.00	108,466.07	11.46
SALARIES					
55310 ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	
55320.90 ADMINISTRATIVE SALARIES	6,397.82	14,706.31	55,208.00	40,501.69	26.64
55330 OPERATING SALARIES	30,972.38	69,561.95	270,793.00	201,231.05	25.69
55340.90 OPERATING SALARIES	33,445.86	74,315.06	291,650.00	217,334.94	25.48
55350 LABOR ALLOCATION-SEWER	0.00	0.00	0.00	0.00	
TOTAL SALARIES	70,816.06	158,583.32	617,651.00	459,067.68	25.68
DIRECTORS FEES					
55410.90 DIRECTOR'S COMPENSATION FEES	349.96	616.60	2,850.00	2,233.40	21.64
TOTAL DIRECTORS FEES	349.96	616.60	2,850.00	2,233.40	21.64
OFFICE SUPPLIES					
55510.90 DEPOSIT AT CENTRAL STORES	0.00	0.00	0.00	0.00	
55520 UNEMPLOY.BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	
55530.90 UNEMPLOYMENT BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	
55540 POSTAGE	0.00	0.00	0.00	0.00	

03 - WASTEWATER DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
55550.90 POSTAGE	0.00	0.00	400.00	400.00	
55560.90 COMMUNITY RELATIONS	14.22	14.22	600.00	585.78	2.37
55570 PRINTING & PUBLICATION	0.00	0.00	500.00	500.00	
55580.90 MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	
55590 CITY NAT.BNK--FILTR.PROJ.LOAN	0.00	0.00	0.00	0.00	
55610 HARRIS PROP.-DEVELOP FUND	0.00	0.00	0.00	0.00	
55620 OFFICE SUPPLIES	0.00	110.12	600.00	489.88	18.35
TOTAL OFFICE SUPPLIES	14.22	124.34	2,100.00	1,975.66	5.92
TRUCK EXPENSE, REPAIRS					
55710 GAS,FUEL & OIL	0.00	14.89	6,180.00	6,165.11	0.24
55720.90 GAS,FUEL & OIL	7.41	14.47	4,850.00	4,835.53	0.30
55730 TRUCK REPAIR/MAINTENANCE	7.94	91.92	3,750.00	3,658.08	2.45
55740.90 TRUCK REPAIR/MAINTENANCE	19.00	19.00	3,325.00	3,306.00	0.57
55750 MISCELLANEOUS EQUIP.REPAIR/MAINT	37.21	40.91	820.00	779.09	4.99
55760.90 MISCELLANEOUS EQUIP.REPAIR/MAINT	0.00	24.65	2,000.00	1,975.35	1.23
TOTAL TRUCK EXPENSE, REPAIRS	71.56	205.84	20,925.00	20,719.16	0.98
TELEPHONE					
55820.90 TELEPHONE	243.24	673.70	3,786.00	3,112.30	17.79
TOTAL TELEPHONE	243.24	673.70	3,786.00	3,112.30	17.79
EMPLOYEE BENEFITS					
55910 EMPLOYEE BENEFITS-GROUP INSUR.	2,456.51	9,313.78	40,932.00	31,618.22	22.75
55920.90 EMPLOYEE BENEFITS-GROUP INSUR.	2,544.95	7,806.87	40,933.00	33,126.13	19.07
55930 EMPLOYEE BENEFITS-PERS RETIRE.	7,033.39	18,189.64	87,067.00	68,877.36	20.89
55940.90 EMPLOYEE BENEFITS-PERS RETIRE.	7,793.45	21,244.23	101,897.00	80,652.77	20.85
55950.90 EMPLOYEE BENEFITS-UNIFORM ALLOW.	246.00	1,159.59	2,415.00	1,255.41	48.02
TOTAL EMPLOYEE BENEFITS	20,074.30	57,714.11	273,244.00	215,529.89	21.12
PAYROLL TAXES					
56010.90 MEDICARE HOSPITAL INS. TAX	626.60	1,741.28	8,956.00	7,214.72	19.44
TOTAL PAYROLL TAXES	626.60	1,741.28	8,956.00	7,214.72	19.44
REPAIRS & MAINTENANCE					
56110.90 RADIO REPAIR/MAINTENANCE	0.00	0.00	100.00	100.00	
TOTAL REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	
PERMITS					
56210 PERMITS & FEES	506.00	1,136.96	9,257.00	8,120.04	12.28
56220.90 PERMITS & FEES	0.00	5,378.46	28,684.00	23,305.54	18.75
TOTAL PERMITS	506.00	6,515.42	37,941.00	31,425.58	17.17

03 - WASTEWATER DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
PROFESSIONAL SERVICES					
56310 PROFESSIONAL SERVICES COLLECTION	171.50	332.50	2,475.00	2,142.50	13.43
56320.90 PROFESSIONAL SERVICES	5,350.23	13,288.89	58,284.00	44,995.11	22.80
TOTAL PROFESSIONAL SERVICES	5,521.73	13,621.39	60,759.00	47,137.61	22.42
DUES & SUBSCRIPTIONS					
56410.90 MEMBERSHIPS & SUBSCRIPTIONS	870.00	2,448.36	11,520.00	9,071.64	21.25
TOTAL DUES & SUBSCRIPTIONS	870.00	2,448.36	11,520.00	9,071.64	21.25
MISC SUPPLIES					
56510 SMALL TOOLS	2,795.60	3,478.64	4,550.00	1,071.36	76.45
56520.90 SMALL TOOLS	58.11	171.38	1,500.00	1,328.62	11.43
56530 SAFETY CLOTHING & DEVICES	0.00	0.00	1,593.00	1,593.00	
56540.90 SAFETY CLOTHING & DEVICES	0.00	363.17	2,043.00	1,679.83	17.78
56550 SAFETY EQUIPMENT	0.00	0.00	1,350.00	1,350.00	
56560.90 SAFETY EQUIPMENT	218.05	218.05	1,500.00	1,281.95	14.54
TOTAL MISC SUPPLIES	3,071.76	4,231.24	12,536.00	8,304.76	33.75
EDUCATIONAL PROGRAMS					
56610 EDUCATION & SEMINARS	290.67	290.67	1,000.00	709.33	29.07
56620.90 EDUCATION & SEMINARS	0.00	0.00	3,300.00	3,300.00	
TOTAL EDUCATIONAL PROGRAMS	290.67	290.67	4,300.00	4,009.33	6.76
INSURANCE					
56710.90 LIABILITY INSURANCE	279.00	23,155.76	23,663.00	507.24	97.86
56720 WORKER'S COMPENSATION INSURANCE	7,015.82	10,031.82	12,185.00	2,153.18	82.33
56730.90 WORKER'S COMPENSATION INSURANCE	7,427.13	10,855.13	13,830.00	2,974.87	78.49
TOTAL INSURANCE	14,721.95	44,042.71	49,678.00	5,635.29	88.66
DEPRECIATION					
56810 DEPRECIATION-SEWER	35,979.68	105,194.60	0.00	105,194.60-	
TOTAL DEPRECIATION	35,979.68	105,194.60	0.00	105,194.60-	
GENERAL ALLOCATION					
56910.90 OFFICE REIMBURSEMENT	2,470.33	7,410.99	29,644.00	22,233.01	25.00
56920 LABOR ALLOCATION-SEWER	0.00	0.00	0.00	0.00	
TOTAL GENERAL ALLOCATION	2,470.33	7,410.99	29,644.00	22,233.01	25.00
LOSS ON ASSETS - SEWER					
TOTAL LOSS ON ASSETS - SEWER	0.00	0.00	0.00	0.00	
INTEREST EXPENSE - SEWER					

03 - WASTEWATER DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
57110 INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.00	
57120 INTEREST EXPENSE	12,344.50	12,344.50	0.00	12,344.50-	
TOTAL INTEREST EXPENSE - SEWER	<u>12,344.50</u>	<u>12,344.50</u>	<u>0.00</u>	<u>12,344.50-</u>	
COST OF ASSESSING AVAILABILITY C					
57210 COST OF ASSESSING AVAILAB. CHGS.	0.00	0.00	0.00	0.00	
TOTAL COST OF ASSESSING AVAILABI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL SEWER ENTERPRISE	<u>196,889.29</u>	<u>487,538.31</u>	<u>1,511,868.00</u>	<u>1,024,329.69</u>	32.25
TOTAL EXPENSES	<u>196,889.29</u>	<u>487,538.31</u>	<u>1,511,868.00</u>	<u>1,024,329.69</u>	32.25
NET INCOME (LOSS)	<u>189,736.70-</u>	<u>38,198.54-</u>	<u>466,155.00</u>	<u>504,353.54</u>	8.19-

04 - AMBULANCE DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
REVENUE					
CHARGES FOR SVC - AMBULANCE					
40310 AMBULANCE SERVICE FEES	98,956.40	273,897.19	750,000.00	476,102.81	36.52
40320 AMBULANCE SERVICE FEES (DIV. 2)	0.00	0.00	0.00	0.00	
40330 AMBULANCE LATE FEES	600.00	1,710.00	4,000.00	2,290.00	42.75
40340 AMBULANCE CONTRACTURAL ALLOWANCE	32,044.65-	70,567.92-	230,000.00-	159,432.08-	30.68
TOTAL CHARGES FOR SVC - AMBULANC	<u>67,511.75</u>	<u>205,039.27</u>	<u>524,000.00</u>	<u>318,960.73</u>	39.13
GEN REV - MISCELLANEOUS					
MISCELLANEOUS REVENUES (BUSINESS					
41830 INTERFUND TRANSFER-AMBULANCE	0.00	0.00	0.00	0.00	
41920 MISC INCOME - AMBULANCE	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUES (BU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL GEN REV - MISCELLANEOUS	<u>67,511.75</u>	<u>205,039.27</u>	<u>524,000.00</u>	<u>318,960.73</u>	39.13
TOTAL REVENUE	<u><u>67,511.75</u></u>	<u><u>205,039.27</u></u>	<u><u>524,000.00</u></u>	<u><u>318,960.73</u></u>	39.13

04 - AMBULANCE DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
EXPENSES					
AMBULANCE ENTERPRISE					
CUSTOMERS' ACCOUNTS					
60010 UNCOLLECTIBLE ACCOUNTS	1.60-	1.60-	0.00	1.60	
TOTAL CUSTOMERS' ACCOUNTS	1.60-	1.60-	0.00	1.60	
SALARIES					
60110 ADMINSTRATIVE SALARIES	3,180.38	7,335.89	27,604.00	20,268.11	26.58
60120 OPERATING SALARIES-AMBULANCE	7,121.78	14,466.13	266,500.00	252,033.87	5.43
TOTAL SALARIES	10,302.16	21,802.02	294,104.00	272,301.98	7.41
OFFICE SUPPLIES					
60210 OFFICE SALARIES REIMBURSEMENT	0.00	0.00	0.00	0.00	
60220 STATION & OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	
60240 POSTAGE	0.00	0.00	840.00	840.00	
TOTAL OFFICE SUPPLIES	0.00	0.00	1,840.00	1,840.00	
COMPUTER/TECH SUPPORT					
60310 SEC.PAC.CAP.MARKETS GRP-COMPUTER	0.00	0.00	0.00	0.00	
TOTAL COMPUTER/TECH SUPPORT	0.00	0.00	0.00	0.00	
TRUCK EXPENSE, GAS/OIL					
60410 GAS,FUEL & OIL	0.00	0.00	13,794.00	13,794.00	
TOTAL TRUCK EXPENSE, GAS/OIL	0.00	0.00	13,794.00	13,794.00	
TELEPHONE					
60510 TELEPHONE	147.53	242.75	1,800.00	1,557.25	13.49
TOTAL TELEPHONE	147.53	242.75	1,800.00	1,557.25	13.49
REPAIRS & MAINTENANCE					
60610 VEHICLE REPAIR/MAINTENANCE	109.22	4,121.50	7,350.00	3,228.50	56.07
60630 SPEC.PURPOSE EQUIP.REPAIR/MAINT.	0.00	930.52	5,975.00	5,044.48	15.57
TOTAL REPAIRS & MAINTENANCE	109.22	5,052.02	13,325.00	8,272.98	37.91
PERMITS					
60710 PERMITS & FEES	0.00	0.00	0.00	0.00	
TOTAL PERMITS	0.00	0.00	0.00	0.00	
PROFESSIONAL SERVICES					
60810 PROFESSIONAL SERVICES	2,559.81	6,369.95	25,425.00	19,055.05	25.05

04 - AMBULANCE DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
TOTAL PROFESSIONAL SERVICES	2,559.81	6,369.95	25,425.00	19,055.05	25.05
DUES & SUBSCRIPTIONS					
60910 MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	1,200.00	1,200.00	
TOTAL DUES & SUBSCRIPTIONS	0.00	0.00	1,200.00	1,200.00	
MISC SUPPLIES					
61010 MEDICAL SUPPLIES	1,194.40	3,123.75	9,250.00	6,126.25	33.77
TOTAL MISC SUPPLIES	1,194.40	3,123.75	9,250.00	6,126.25	33.77
INSURANCE					
61110 LIABILITY INSURANCE	0.00	8,180.91	8,410.00	229.09	97.28
61130 PROFESSIONAL INSURANCE	0.00	0.00	0.00	0.00	
TOTAL INSURANCE	0.00	8,180.91	8,410.00	229.09	97.28
MISCELLANEOUS					
61210 MISCELLANEOUS SUPPLIES/EXPENSES	0.00	0.00	1,500.00	1,500.00	
61230 LA SALLE BANK-PROM. NOTE	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	
DEPRECIATION					
61310 DEPRECIATION-AMBULANCE	2,446.75	7,370.21	32,469.00	25,098.79	22.70
TOTAL DEPRECIATION	2,446.75	7,370.21	32,469.00	25,098.79	22.70
GENERAL ALLOCATION					
61410 OFFICE SALARIES REIMB.	617.75	1,853.25	7,413.00	5,559.75	25.00
TOTAL GENERAL ALLOCATION	617.75	1,853.25	7,413.00	5,559.75	25.00
INTEREST EXPENSE - AMBULANCE					
61510 INTEREST EXPENSE	0.00	0.00	0.00	0.00	
TOTAL INTEREST EXPENSE - AMBULAN	0.00	0.00	0.00	0.00	
TOTAL AMBULANCE EXPENSE	17,376.02	53,993.26	410,530.00	356,536.74	13.15
TOTAL EXPENSES	17,376.02	53,993.26	410,530.00	356,536.74	13.15
NET INCOME (LOSS)	50,135.73	151,046.01	113,470.00	37,576.01-	133.12

05 - FIRE DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
REVENUE					
CHARGES FOR SVCS - FIRE					
40010 AVAILIBILITY CHARGE- FIRE	5,051.16-	0.00	200,000.00	200,000.00	
40020 GAIN OR LOSS OF ASSETS-FIRE	0.00	0.00	0.00	0.00	
40030 HAZARD ABATEMENT PROGRAM	1,413.00	1,848.00	17,500.00	15,652.00	10.56
40040 MISCELLANEOUS INCOME - FIRE	142.00	142.00	3,000.00	2,858.00	4.73
40050 FIRE PLAN CHECK	75.00	375.00	1,200.00	825.00	31.25
40060 AUGMENTATION FUNDS-FIRE	0.00	0.00	0.00	0.00	
TOTAL CHARGES FOR SVCS - FIRE	3,421.16-	2,365.00	221,700.00	219,335.00	1.07
OPER GRANTS & CONTRIB - FIRE					
40710 FIRE GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	
40720 FD CONTRIBUTION FROM COMMUNITY	0.00	2,000.00	2,500.00	500.00	80.00
TOTAL OPER GRANTS & CONTRIB - FI	0.00	2,000.00	12,500.00	10,500.00	16.00
CAPITAL GRANTS & CONTRIB - FIRE					
41010 PROPERTY CONTRIBUTIONS-FIRE	0.00	0.00	0.00	0.00	
TOTAL CAPITAL GRANTS & CONTRIB -	0.00	0.00	0.00	0.00	
PROPERTY TAXES ((GA) ACTIVITIES)					
41310 PROPERTY TAX-FIRE DEPARTMENT	42,690.88-	0.00	1,400,000.00	1,400,000.00	
TOTAL PROPERTY TAXES ((GA) ACTIV	42,690.88-	0.00	1,400,000.00	1,400,000.00	
INVESTMENT EARNINGS ((GA) ACTIVI					
41510 INTEREST INCOME FIRE DEPARTMENT	0.00	0.00	1,500.00	1,500.00	
TOTAL INVESTMENT EARNINGS ((GA)	0.00	0.00	1,500.00	1,500.00	
TOTAL REVENUE	46,112.04-	4,365.00	1,635,700.00	1,631,335.00	0.27

05 - FIRE DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
EXPENSES					
FIRE ENTERPRISE					
SPECIALIZED EXPENSES					
62010 MEDICAL SUPPLIES	0.00	0.00	7,400.00	7,400.00	
TOTAL SPECIALIZED EXPENSES	0.00	0.00	7,400.00	7,400.00	
SAFETY/UNIFORMS					
62110 EMPLOYEE BENEFITS-UNIFORM ALLOW.	0.00	774.07	7,250.00	6,475.93	10.68
62120 SAFETY CLOTHING & DEVICES	0.00	220.84	7,500.00	7,279.16	2.94
TOTAL SAFETY/UNIFORMS	0.00	994.91	14,750.00	13,755.09	6.75
DEBT SERVICE					
62210 PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
CUSTOMERS' ACCOUNTS					
62310 COMMUNITY RELATIONS/PREVENTION	286.23	511.23	2,600.00	2,088.77	19.66
TOTAL CUSTOMER'S ACCOUNTS	286.23	511.23	2,600.00	2,088.77	19.66
SALARIES					
62410 ADMINISTRATIVE SALARIES	3,180.38	7,335.89	27,604.00	20,268.11	26.58
62420 OPERATING SALARIES-FIRE	112,929.09	264,567.70	765,963.00	501,395.30	34.54
TOTAL SALARIES	116,109.47	271,903.59	793,567.00	521,663.41	34.26
DIRECTORS FEES					
62510 DIRECTOR'S COMPENSATION FEES	349.97	616.61	2,850.00	2,233.39	21.64
TOTAL DIRECTORS FEES	349.97	616.61	2,850.00	2,233.39	21.64
OFFICE SUPPLIES					
62610 STATION & OFFICE SUPPLIES	240.61	240.61	1,000.00	759.39	24.06
62620 OFFICE EQUIP.REPAIR/MAINTENANCE	0.00	220.24	1,000.00	779.76	22.02
62630 POSTAGE	0.00	0.00	840.00	840.00	
62640 MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	
TOTAL OFFICE SUPPLIES	240.61	460.85	2,840.00	2,379.15	16.23
TRUCK EXPENSE, GAS/OIL					
62710 DISPATCHING SERVICES-C.D.F.	0.00	8,789.11	38,500.00	29,710.89	22.83
62720 GAS,FUEL & OIL	0.00	0.00	9,112.00	9,112.00	
TOTAL TRUCK EXPENSE, GAS/OIL	0.00	8,789.11	47,612.00	38,822.89	18.46
TRUCK EXPENSE, REPAIRS					

05 - FIRE DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
62810 TRUCK REPAIR/MAINTENANCE	1,575.02	1,656.87	14,700.00	13,043.13	11.27
TOTAL TRUCK EXPENSE, REPAIRS	1,575.02	1,656.87	14,700.00	13,043.13	11.27
UTILITIES					
62910 UTILITIES-HEAT & LIGHTS	1,379.87	2,553.74	12,564.00	10,010.26	20.33
TOTAL UTILITIES	1,379.87	2,553.74	12,564.00	10,010.26	20.33
TELEPHONE					
63010 TELEPHONE	440.11	1,234.48	4,080.00	2,845.52	30.26
TOTAL TELEPHONE	440.11	1,234.48	4,080.00	2,845.52	30.26
EMPLOYEE BENEFITS					
63110 EMPLOYEE BENEFITS-GROUP INSUR.	7,736.25	20,477.98	103,341.00	82,863.02	19.82
63120 EMPLOYEE BENEFITS-PERS RETIRE.	36,614.79	97,126.13	392,414.00	295,287.87	24.75
63130 UNEMPLOYMENT BENEFIT PAYMENT	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS	44,351.04	117,604.11	495,755.00	378,150.89	23.72
PAYROLL TAXES					
63210 MEDICARE HOSPITAL INS. TAX	1,011.64	3,071.28	15,771.00	12,699.72	19.47
TOTAL PAYROLL TAXES	1,011.64	3,071.28	15,771.00	12,699.72	19.47
REPAIRS & MAINTENANCE					
63310 MAINTENANCE-STRUCTURES & GROUNDS	40.88	40.88	1,000.00	959.12	4.09
63320 MAINTENANCE-STATION INTERIOR	146.95	327.96	1,000.00	672.04	32.80
TOTAL REPAIRS & MAINTENANCE	187.83	368.84	2,000.00	1,631.16	18.44
PROFESSIONAL SERVICES					
63410 PROFESSIONAL SERVICES	3,047.25	6,857.33	24,925.00	18,067.67	27.51
TOTAL PROFESSIONAL SERVICES	3,047.25	6,857.33	24,925.00	18,067.67	27.51
DUES & SUBSCRIPTIONS					
63510 MEMBERSHIPS & SUBSCRIPTIONS	0.00	1,650.00	4,190.00	2,540.00	39.38
TOTAL DUES & SUBSCRIPTIONS	0.00	1,650.00	4,190.00	2,540.00	39.38
MISC SUPPLIES					
63610 SMALL TOOLS	0.00	0.00	500.00	500.00	
63620 SAFETY EQUIPMENT	315.25	315.25	3,500.00	3,184.75	9.01
63630 LA SALLE BANK-PROM. NOTE	0.00	0.00	0.00	0.00	
63640 CPR PROGRAM	0.00	0.00	0.00	0.00	
63650 LA SALLE BANK-PROM. NOTE	0.00	0.00	0.00	0.00	

05 - FIRE DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
TOTAL MISC SUPPLIES	315.25	315.25	4,000.00	3,684.75	7.88
EDUCATIONAL PROGRAMS					
63710 EDUCATION & SEMINARS	11.67	141.67	3,000.00	2,858.33	4.72
63720 TRAINING	0.00	0.00	3,500.00	3,500.00	
TOTAL EDUCATIONAL PROGRAMS	11.67	141.67	6,500.00	6,358.33	2.18
INSURANCE					
63810 LIABILITY INSURANCE	0.00	12,097.06	11,500.00	597.06-	105.19
63820 WORKER'S COMPENSATION INSURANCE	15,792.82	28,589.80	45,949.00	17,359.20	62.22
TOTAL INSURANCE	15,792.82	40,686.86	57,449.00	16,762.14	70.82
RADIO MAINTENANCE & REPAIR					
63910 RADIO REPAIR/MAINTENANCE	0.00	67.56	650.00	582.44	10.39
63920 SPEC.PURPOSE EQUIP.REPAIR/MAINT.	132.00	132.00	4,000.00	3,868.00	3.30
TOTAL RADIO MAINTENANCE & REPAIR	132.00	199.56	4,650.00	4,450.44	4.29
MISCELLANEOUS					
64010 HAZARD ABATEMENT	0.00	115.06	17,500.00	17,384.94	0.66
64020 MISCELLANEOUS SUPPLIES/EXPENSES	0.00	45.00	1,000.00	955.00	4.50
64030 PERMITS & FEES	872.91	5,682.67	4,436.00	1,246.67-	128.10
64040 COST OF ASSESSING AVAILAB. CHGS.	0.00	0.00	0.00	0.00	
64050 RENT EXPENSE - LA SALLE BANK	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS	872.91	5,842.73	22,936.00	17,093.27	25.47
DEPRECIATION					
64110 DEPRECIATION-FIRE	7,168.54	14,337.08	0.00	14,337.08-	
TOTAL DEPRECIATION	7,168.54	14,337.08	0.00	14,337.08-	
GENERAL ALLOCATION					
64210 OFFICE REIMBURSEMENT	2,568.58	7,705.74	30,823.00	23,117.26	25.00
TOTAL GENERAL ALLOCATION	2,568.58	7,705.74	30,823.00	23,117.26	25.00
CAPITAL EXPENDITURES					
64310 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	
64311 CAPITAL EXPENDITURE FOR GASB34	0.00	0.00	0.00	0.00	
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	
LOSS ON ASSETS - FIRE					
TOTAL LOSS ON ASSETS - FIRE	0.00	0.00	0.00	0.00	
INTEREST EXPENSE - FIRE					

05 - FIRE DEPARTMENT

TITLE	M-T-D ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	BUDGET REMAIN	Y-T-D %
64510 INTEREST EXPENSE - OTHER	0.00	0.00	0.00	0.00	
TOTAL INTEREST EXPENSE - FIRE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL EXPENSES	<u>195,840.81</u>	<u>487,501.84</u>	<u>1,571,962.00</u>	<u>1,084,460.16</u>	31.01
NET INCOME (LOSS)	<u>241,952.85-</u>	<u>483,136.84-</u>	<u>63,738.00</u>	<u>546,874.84</u>	758.00-