



RUNNING SPRINGS WATER DISTRICT
A MULTI-SERVICE INDEPENDENT SPECIAL DISTRICT

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

TO: FINANCE COMMITTEE DATE POSTED: APRIL 21, 2017
RE: FINANCE COMMITTEE MEETING FROM: BOARD SECRETARY

The Standing Finance Committee Meeting of the Board of Directors of the Running Springs Water District will be held on Tuesday, April 25, 2017, 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 April 21, 2017 at the Running Springs Water District Office and Website.

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 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
2. Recognize and Hear From Visitors / Public Comment
3. Review Draft Finance Committee Meeting Minutes from March 1, 2017
4. Review Draft Administration and Water Division Fiscal Year 2017/2018 Budget
5. Finance Committee Comments
6. Meeting Adjournment

MINUTES OF THE FINANCE COMMITTEE MEETING
RUNNING SPRINGS WATER DISTRICT
COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA
MARCH 1, 2017

A Finance Committee Meeting of the Running Springs Water District was held on Wednesday, March 1, 2014, at the hour of 9:00 A.M. at the District office located at 31242 Hilltop Boulevard, Running Springs, California.

Committee Members present:

Pam Bennett, Vice President
Errol Mackzum, Director

District Staff Present:

Ryan Gross, General Manager
George Corley, Fire Chief
Mike Vasquez, Battalion Chief

There were no members of the public present:

1. The meeting was called to order at 9:05 A.M.
2. Public Comment – There was no public comment.
3. Reviewed and approved Finance Committee Meeting Minutes from February 1, 2017.
4. Review Ambulance Division Draft Fiscal Year 2017/2018 Budget – Committee members provided various input on the draft budget. Discussed various aspects of the draft budget. Operating revenue 5 year actual bar chart will be added.
5. Review Fire Department Draft Fiscal Year 2017/2018 Budget – Committee members provided various input on the draft budget. Discussed various aspects of the draft budget. Operating revenue 5 year actual bar chart will be added. Footnote will be added on the Salaries and Wages Budget Detail to explain the amount of outside service labor reimbursement. Double Check SCE bills for Stations 50 & 51.
6. Finance Committee Comments – No additional comments.
7. Meeting Adjournment – The meeting was adjourned at 10:52 A.M.