

MINUTES OF THE FINANCE COMMITTEE MEETING
RUNNING SPRINGS WATER DISTRICT
COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA
APRIL 25, 2017

A Finance Committee Meeting of the Running Springs Water District was held on Wednesday, April 25, 2017, 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
Joan Eaton, Administration Division Supervisor, Board Secretary, Treasurer
Randy Bobroff, Water Division Supervisor

There were no members of the public present:

1. The meeting was called to order at 9:03 A.M.
2. Public Comment – There was no public comment.
3. Reviewed and approved Finance Committee Meeting Minutes from March 1, 2017.
4. Review Water and Administration Department Draft Fiscal Year 2017/2018 Budget – Committee members provided various input on the draft budget. Discussed various aspects of the draft budget. Reviewed CalPERS New and Classic member plans. Staff will review and refine non-operating revenue estimates and check SDRMA property/liability insurance premium amount. Add goal to review and refine administrative expense allocations. Finally discussed cash flow projections and capital improvement projects.
5. Finance Committee Comments – No additional comments.
6. Meeting Adjournment – The meeting was adjourned at 11:17 A.M.