



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 11, 2019
RE: REGULAR BOARD MEETING FROM: BOARD SECRETARY

The Regular Meeting of the Board of Directors of the Running Springs Water District will be held on Wednesday, October 16, 2019, 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 11, 2019 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 - This portion of the agenda is reserved for the public to make comments on matters within the jurisdiction of the Running Springs Water District that are **not on the agenda**. The Board, except to refer the matter to staff and/or place it on a future agenda, may take no action. It is in the best interest of the person speaking to the Board to be concise and to the point. A time limit of five minutes per individual will be allowed. Any person wishing to comment on an item that is on the agenda is requested to complete a request to speak form prior to the item being called for consideration or to raise their hand and be recognized by the Board President.
 - A. Promotional Badge Pinning Ceremony
 - 1) Fire Chief Mike Vasquez
 - 2) Battalion Chief Cindy Strebel
 - B. Resolution No. 16-19, Commending George Corley for District Service **Page 3**

October 16, 2019 Regular Board Meeting Agenda
Posted October 11, 2019

3. 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 Meeting Minutes **Page 4**
 - B. Ratify Expenditures and Cash Summary **Page 11**
4. Action Items – The following action items will be considered individually and each **require a motion** by the Board of Directors for action.
 - A. Consider Authorizing Expenditures for Fire Station 50 Insurance Claim (Presenter: Ryan Gross, General Manager) **Page 19**
 - B. Consider Authorizing Expenditure for Purchasing Water Bottle Refilling Stations (Presenter: Ryan Gross, General Manager) **Page 40**
5. Information Items – The following information items do not require any action by the Board of Directors and are for informational purposes only.
 - A. CLAWA Rates **Page 42**
 - B. Quarterly Budget/Financial Update **Page 44**
 - C. Quarterly Operations Reports **Page 54**
6. General Manager’s Report
7. Board Member Comments/Meetings
8. Meeting Adjournment

Upcoming Meetings: Regular Board Meeting, November 13, 2019 at 9:00 am

COMMENDING GEORGE CORLEY

Whereas, George Corley provided the Running Springs Water District with more than 7 years of superior service and leadership and retired on September 30, 2019; and

Whereas, George has shown commitment and dedication to the District by his guidance and leadership to the Fire Department, supporting staff through years of budget constraints while preserving services to the public; and

Whereas, George has been a leader in the Fire Department to create a District that functions at the highest and most efficient level possible while providing cost savings; and

Whereas, the Fire Department was enhanced as George was involved in several key projects that include but are not limited to the following: Mountain Mutual Aid, Mountain Area Safety Taskforce (MAST), Community Emergency Response Team (CERT), San Bernardino County Fire Chiefs Association, Advisor for Rim Fire Safe Council, Apparatus Specification Committee, GEMT Program, Grant Funding; and

Now, Therefore Be It Resolved that the Board of Directors of the Running Springs Water District commend George Corley for his commitment and professionalism to the District and express appreciation for his dedication to the highest moral and ethical standards and to his service to the people served by the Running Springs Fire Department, further, the members of the Board join family, friends and colleagues in extending sincere good wishes for a long happy and fulfilling retirement.

Adopted this 16th day of October, 2019

President, Board of Directors

Director, Board of Directors

Vice-President, Board of Directors

Director, Board of Directors

Director, Board of Directors

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 16, 2019
TO: Board of Directors
FROM: Joan Eaton, Administration Supervisor, Board Secretary, Treasurer
Ryan Gross, General Manager
SUBJECT: CONSIDER APPROVING MEETING MINUTES

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 Meetings held on September 18, 2019.

ATTACHMENTS

Attachment 1 – Draft Meeting Minutes

MINUTES – September 18, 2019
PAGE 1 OF 6

**MINUTES OF THE REGULAR MEETING OF THE
 BOARD OF DIRECTORS RUNNING SPRINGS WATER DISTRICT
 COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA
 SEPTEMBER 18, 2019**

The Regular Meeting of the Board of Directors of the Running Springs Water District was held on Wednesday, September 18, 2019 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:

Tony Grabow, President
 Errol Mackzum, Vice-President
 Mike Terry, Director
 Mark Acciani, Director

Director Bill Conrad was absent

Also present were the following:

Ryan Gross, General Manager
 Joan C. Eaton, Board Secretary/Treasurer/Administration Supervisor
 George Corley, Fire Chief
 Mike Vasquez, Fire Battalion Chief
 Trevor Miller, Wastewater Division Supervisor
 Dixi Willemse, Fire Department Administrative Assistant
 Ward Simmons, Legal Counsel, Best, Best & Krieger
 Mike Scotti, Fire Department Firefighter/Paramedic

Visitors Present:

Ron Pearne, CSA-79 Representative
 Kirsten Scotti, Spouse of Mike Scotti
 Linda Coyne, Running Springs Resident
 Ed Maloney, Running Springs Resident
 Joe and David Rademaker, Running Springs Residents
 Kyle and Betty Marzec, Running Springs Residents
 Linda Socia, Running Springs Resident

MEETING MINUTES

AGENDA ITEMS

1. Call Meeting to Order and Pledge of Allegiance

The Running Springs Water District Regular Board Meeting was called to order at 9:00 A.M. by President Grabow and Chief Corley led the assembly in the pledge of allegiance to the flag.

2. Recognize and Hear from Visitors/Public Comment

Visitors' Ron Pearne, Kristen Scotti and Linda Coyne introduced themselves for the record.

Chief Corley opened the Badge Pinning Ceremony and acknowledged Firefighter/Paramedic Mike Scotti for his promotion to Engineer/Paramedic. Zachary Granzow, who was absent from the meeting, was also acknowledged for his promotion to Engineer/Paramedic.

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 9:03 A.M. by President Grabow.

B. Fire Chief's Report: Chief Corley reported on the Running Springs Fire Department Hazard Abatement Program that benefits the community through fire safety compliance.

C. Written Objections or Protests: None Received

D. Oral Objections or Protests: Visitors' Linda Coyne, Joe and David Rademaker, Kyle and Betty Marzec, Ed Maloney and Linda Socia reported individually on their properties and discussion continued regarding the Hazard Abatement Program. The Fire Department will re-inspect the addressed properties and follow up with the property owners regarding compliance requirements. Administrative Assistant Willemse said fees will be waived on a one-time basis upon compliance regarding the addressed properties.

E. Board Discussion: None

F. Close Public Hearing: The Public Hearing was closed at 9:18 A.M. by President Grabow and the visitors were excused from the meeting.

Ms. Willemse stated there were eighteen hundred forty-five (1,845) initial non-compliant properties with three hundred seventy-six (376) fourteen (14) day fine notices mailed. Ms. Willemse reported the program generated \$22,427 in revenue last year and \$7,352 has been collected this year to date with an increase in the fee from \$95 to \$225. Discussion continued regarding the Hazard Abatement Program and Manager Gross said the recommendation to the Board is to move forward with warrants and removing the public nuisance of non-compliant properties.

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 using Reliable Raul

Manager Gross confirmed there are no objections or protests to the proposed removal of weeds and/or wastes that have been declared a public nuisance and the Fire Department will work with the property owners who visited the meeting. Manager Gross said Reliable Raul was the lowest bid contractor for the Hazard Abatement Program. Fire Department Administrative Assistant Willemse was excused at 9:27 A.M.

Upon **motion** by Director Mackzum, **second** by Director Terry and **carried by a 4 to 0 vote**, Whereupon the Board of Directors Shall Acquire Jurisdiction to Proceed and Perform the Work of Removing the Public Nuisance Using Reliable Raul, was approved.

4. Approval of Consent Items

A. Approve Meeting Minutes

B. Ratify Expenditures and Cash Summary

Upon **motion** by Director Terry, **second** by Director Mackzum and **carried by a 4 to 0 vote**, the Consent Items were approved.

5. Action Items

A. Consider Adopting Resolution No. 14-19, A Resolution of Application by the Board of Directors of Running Springs Water District, Requesting the Local Agency Formation Commission to Initiate Proceedings for Reorganization and Finding that the Requested Reorganization is not a Project and Therefore is Exempt from Review Under the California Environmental Quality Act

Manager Gross reported on Resolution No. 14-19 regarding the Local Agency Formation Commission (LAFCO) to initiate proceedings regarding the proposed annexation of territory to the Running Springs Water District and reorganization of CSA-79. Discussion continued regarding the standard and proposed terms and conditions of the annexation and Manager Gross clarified the process of placing the wastewater rates on the San Bernardino County tax roll. The Board and staff suggested revisions to the resolution that include adding verbiage regarding the California Environmental Quality Act, LAFCO reorganization fees, CSA-79 reserves and flexibility with placing rates on the San Bernardino County Property Tax Roll.

Upon **motion** by Director Acciani, **second** by Director Terry and **carried by a 4 to 0 vote**, Resolution No. 14-19, A Resolution of Application by the Board of Directors of Running Springs Water District, Requesting the Local Agency Formation Commission to Initiate Proceedings for Reorganization and Finding that the Requested Reorganization is not a Project and Therefore is Exempt from Review Under the California Environmental Quality Act, was adopted as revised. (Resolution No. 14-19 on file in the District Office)

B. Consider Authorizing Staff to Proceed with Purchase of Equipment and Services for Wastewater Division

Manager Gross and Supervisor Miller reported on the request to purchase Sewer Lift Station (SLS) No. 7, 8 and 9 pumps and the Wastewater Treatment Plant (WWTP) Blower Room Piping Insulation that were not included in the approved Fiscal Year 2019/20 Wastewater Budget. Staff recommended replacing three (3) non-serviceable worn pumps and add insulation to the existing process air piping in the blower room at the WWTP to allow for more efficient operation. The District received pricing for the replacement pumps from three (3) vendors with the lowest bid of \$10,072 from Southern Water Service. The District pump purchase will come from the Wastewater Capital Improvement Project Reserve with a current balance of \$402,240. The District also received two (2) quotes for the WWTP Blower Room Piping Insulation Project with the lowest bid of \$9,250 from Ted's Construction & Insulation. Manager Gross said the Upstream Users will share the cost of the Blower Room Piping Insulation Project and funding will also come from the Wastewater Capital Improvement Project Reserve.

Upon **motion** by Director Acciani, **second** by Director Mackzum and **carried by a 4 to 0 vote**, Authorizing Staff to Proceed with the Purchase of Equipment and Services that were not included in the approved Fiscal Year 2019/20 Wastewater Budget, was approved.

C. Consider Authorizing the General Manager to Execute an Agreement for Mutual Aid Fire Protection with the California Department of Forestry and Fire Protection

Battalion Chief Vasquez reported on the Mutual Aid Agreement with CalFire that includes an Assistance by Hire provision that allows the Running Springs Fire Department to be compensated by CalFire in the event Running Springs Fire Department resources are needed and available. Running Springs Fire Department would be compensated at the rates established by the California Fire Assistance Agreement (CFAA).

Upon **motion** by Director Terry, **second** by Director Mackzum and **carried by a 4 to 0 vote**, Authorizing the General Manager to Execute an Agreement for Mutual Aid Fire Protection with the California Department of Forestry and Fire Protection, was approved.

D. Consider Approving Cooperative Agreement for Joint Use by and Between Running Springs Fire Department and California Department of Forestry and Fire Protection

Battalion Chief Vasquez recommended consideration of the Cooperative Agreement for Joint Use by and between Running Springs Fire Department and CalFire to continue with the existing agreement to co-locate at Running Springs Fire Department Station 51. The additional staffing has proven to be advantageous for the Running Springs Fire Department and community with minimal impact to operations. Benefits include additional staff, equipment and expanded training opportunities at no additional cost to the District. The only change was adding Battalion Chief Vasquez to the agreement.

Upon **motion** by Director Mackzum, **second** by Director Terry and **carried by a 4 to 0 vote**, The Cooperative Agreement for Joint Use by and Between Running Springs Fire Department and California Department of Forestry and Fire Protection, was approved.

E. Consider Adopting Resolution No. 15-19, Approving the California Department of Forestry and Fire Protection Agreement #7FG19106

Chief Corley reported on Resolution No. 15-19 that is required by the California Department of Forestry and Fire Protection for funding the Cooperative Forestry Assistance Act of 1978 Volunteer Fire Assistance Program Agreement #7FG19106. The Running Springs Fire Department has been awarded \$3,139.93 toward the purchase of wildland firefighting gear with 50/50 matching fund basis for the grant. Chief Corley said the Fire Department will purchase radios and funding has been set aside in the budget to use for the matching required funds.

Upon **motion** by Director Mackzum, **second** by Director Acciani and **carried by a 4 to 0 vote**, Resolution No. 15-19, Approving the California Department of Forestry and Fire Protection Agreement #7FG19106, was adopted. (Resolution No. 15-19 on file in the District Office)

6. 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 Government Code Section 54956.9: (One case)

The meeting adjourned to Closed Session at 10:07 A.M.

The Board returned to Open Session at 10:21 A.M. with no reportable action.

7. General Manager’s Report

Manager Gross stated the new Fire Chief and Battalion Chief begin their assignments on October 1, 2019 and the Water Operator in Training begins employment on September 27, 2019. The District has received sixteen (16) Administration Supervisor applications and recently recruited five (5) new Paid Call Firefighters.

8. Report from Legal Counsel

Attorney Simmons reported the State Water Project allocation was 75%.

9. Board Member Comments/Meetings

Director Mackzum requested that staff begin research to repave the Library parking lot.

10. Meeting Adjournment

The meeting was adjourned at 10:42 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 16, 2019
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: RATIFY 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 2019 expenditures.

A copy of the District's Cash Reserve Fund Summary as of September 30, 2019, the Pooled Cash Balance History and Fire Department Operating Reserve Fund Surplus/Shortfall History is also included for review and information.

REASON FOR RECOMMENDATION

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

ATTACHMENTS

- Attachment 1 – Accounts Payable Check Register for September 2019
- Attachment 2 – Cash Summary as of September 30, 2019
- Attachment 3 – Pooled Cash Balance History
- Attachment 4 – Fire Department Operating Reserve Fund Surplus/Shortfall History

Running Springs Water District Accounts Payable Checks September 2019

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
2 Hot Uniforms inc	Initial Uniform For Battalion Chief - Strebel	09/24/19	700.00	103771	797.88
	Paramedic Shirts XL	09/24/19	97.88	103771	
Airgas Inc.	Large Helium	09/12/19	51.92	103728	51.92
Allstar Fire Equipment	Fire Helmet/ Rathcet and Chinstrap	09/26/19	904.17	103792	904.17
American Family Life Assurance Company of Colum	Additional Insurance Premiums August 2019	09/04/19	268.60	103687	268.60
	Additional Insurance Premium for Sept 2019	09/26/19	268.60	103793	268.60
American Reprographics Company, LLC	2019 Line Cleaning Sets	09/24/19	41.21	103772	41.21
Ameripride Services, Inc	Cleaning Supplies August 2019	09/04/19	395.25	103688	395.25
Bacon/Wagner Excavating, Inc.	Asphalt Patch Paving	09/12/19	400.00	103729	1,200.00
	Trucking biosolids to recycling facility	09/12/19	800.00	103729	
Bennett Excavation Inc.	Septic Pumping for Wagon Wheel Slip Lining	09/24/19	525.00	103773	525.00
Best, Best & Krieger LLP	Legal Services August 2019	09/17/19	5,410.56	103746	5,410.56
Big Bear Electric	Rotary switch	09/12/19	943.91	103730	943.91
BURR Group Inc.	Trash Service August 2019- Fire	09/04/19	71.53	103689	597.61
	Trash Service August Office/Station 51	09/04/19	187.92	103689	
	Trash Service and Loads August 2019	09/04/19	338.16	103689	
California Computer Options Inc	Network Maintenance & Monitoring September 2019	09/04/19	2,850.00	103690	2,850.00
	Workstation Replacements.	09/12/19	10,669.80	103731	10,669.80
California Water Environment Association	Plant Mainten Tech Grade 1	09/17/19	89.00	103747	89.00
CalPERS	Health Insurance Premiums September 2019	09/03/19	14,911.60	DFT0001008	14,911.60
	GASB 68 Reporting Services Fee	09/05/19	1,400.00	DFT0001009	1,400.00
	Employ Contribu Classic/Prepra 9/9/19	09/16/19	23,972.79	DFT0001020	23,972.79
	Employ Contribu Classic/Pepra 9/23/19	09/30/19	22,488.96	DFT0001032	22,488.96
Canon	Meter usage and Service fee September 2019	09/17/19	571.03	103748	571.03
Charter Communitcations	Telephone and Internet September 2019	09/17/19	585.46	103749	585.46
	Telephone and Internet Sept-Oct 2019	09/24/19	207.11	103774	207.11
	Telephone and Internet Sept-Oct 2019	09/26/19	129.96	103794	129.96
Christopher Ehe	Retainer for Easement Maring	09/26/19	600.00	103795	600.00
Citibank, N.A.	Blue Spray Paint 6 cans	09/05/19	30.90	103716	30.90
	STAPLES -OFFICE SUPPLIES	09/24/19	262.97	103775	762.63
	Miscellaneous Office Supplies	09/24/19	499.66	103775	
Clinical Laboratory of San Bernardino	Wastewater samples July 2019	09/04/19	606.00	103691	1,918.00
	Samples July 2019	09/04/19	1,312.00	103691	
	Wastewater Samples August 2019	09/24/19	762.00	103776	762.00
County of San Bernardino	Provision of Medical Contrl and Compliance	09/04/19	3,200.00	103692	3,200.00
	Lien Release x2	09/17/19	16.00	103750	16.00
	Lien Release x 2	09/26/19	16.00	103796	16.00
County of San Bernardino Auditor-Controller/Treasurer	Unpaid Spc Assess List/Charge for Spc Tax Reports	09/24/19	230.44	103777	230.44
Crestline-Lake Arrowhead Water Agency	Purchased water August 2019	09/04/19	4,822.98	103693	4,822.98
Cypress Ancillary Benefits	Dental Insurance Premiums September 2019	09/04/19	1,121.31	103694	1,121.31
Dixi Willemse	Reimbursement Claim	09/05/19	62.98	103717	62.98
	Reimbursement Claim	09/17/19	44.46	103751	44.46
	Reimbursement Claim	09/24/19	72.62	103778	558.90
	Reimbursement Claim	09/24/19	486.28	103778	
Don's Auto Inc	Towing of the Ambulance	09/05/19	350.00	103718	350.00

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Elavon Paychex Inc.	Visa Machine service charges Aug 2019	09/16/19	110.32	DFT0001021	110.32
ERLA INC	Seat HInge and Switch Replace Kit	09/24/19	871.49	103779	871.49
Fairview Ford Sales, INC	Misc Auto	09/12/19	214.95	103732	1,244.07
	Parts and Labor for F450	09/12/19	1,029.12	103732	
Federal Express Corporation	Shipping Charges August 2019	09/17/19	236.59	103752	236.59
Fire Fighters Association	Association Dues for September 2019	09/24/19	370.00	103780	370.00
Frontier Communications	Telephone Aug-Sept 2019	09/04/19	60.81	103695	182.53
	Telephone September 2019	09/04/19	60.86	103695	
	Telephone September 2019	09/04/19	60.86	103695	
	Telephone- September 2019	09/12/19	149.62	103733	207.75
	Telephone September 2019	09/12/19	58.13	103733	
	Telephone Sept-Oct 2019	09/24/19	58.11	103781	312.29
	Scada Line Sept-Oct 2019	09/24/19	114.63	103781	
	Telephone Sept-Oct 2019	09/24/19	78.79	103781	
	Telephone Sept-Oct 2019	09/24/19	60.76	103781	
	Telephone Sept-Oct 2019	09/26/19	78.79	103797	78.79
George Corley	Reimbursement Claim	09/04/19	210.68	103696	210.68
Hi-Desert Publishing-Mountain News	Legal Page- Admin Supervisor Annoucement	09/04/19	342.00	103697	342.00
Hose-Man Inc	Various Size adaptors and nozzles	09/05/19	116.26	103719	335.87
	2" EPMD 20C/20E 20Ft	09/05/19	219.61	103719	
Houston & Harris PCS, Inc.	Video Pipe inspection	09/17/19	21,860.65	103753	23,247.55
	Video Pipe Inspect 2 man Crew	09/17/19	1,386.90	103753	
Inland Desert Security & Communications	Answering Service September 2019	09/17/19	119.30	103754	119.30
Inland Water Works Supply Company	Romac Clamps and Romac repair bands	09/04/19	195.95	103698	273.71
	ASB Ring Gasket various sizes	09/04/19	77.76	103698	
Jeff Kawell	Lift Misc Remove cassettes for service	09/04/19	600.00	103699	1,200.00
	Lift Misc- Reset Cassettes after service	09/04/19	600.00	103699	
Joan Eaton	Reimbursement Claim	09/12/19	15.88	103734	15.88
	Reimbursement Claim	09/17/19	512.00	103755	512.00
	Reimbursement CLaim	09/26/19	700.00	103798	700.00
Life-Assist, Inc	Ambulance Supplies	09/12/19	2,178.67	103735	2,201.11
	Ambulance Supplies	09/12/19	22.44	103735	
Linda Mayfield	Reimbursement Claim	09/17/19	839.30	103756	839.30
Matt Davis	Reimbursement Claim	09/17/19	770.75	103757	770.75
MCI	Long Distance August 2019	09/04/19	50.90	103700	50.90
McMaster-Carr Supply Company	Disposable Coveralls	09/05/19	174.09	103720	516.19
	Miscellaneous parts and supplies	09/05/19	342.10	103720	
	Sump Pump for Water w/solids w/out switch	09/24/19	249.24	103782	287.01
	Miscelleous parts and supplies	09/24/19	37.77	103782	
Mike Scotti	Paramedic Renewal Reimbursement	09/05/19	200.00	103721	200.00
NAPA Auto Parts	Miscellaneous Auto Parts and Supplies	09/12/19	628.96	103736	628.96
Nationwide	Employee Payroll Contributions PPE 9/9/19	09/13/19	1,575.00	DFT0001018	1,575.00
	Employee Contributions for PPE 9/23/19	09/27/19	1,575.00	DFT0001022	1,575.00
NBS Government Finance Group	Quarterly Admin Fees Oct-Dec 2019	09/24/19	1,535.67	103783	1,535.67
Neopost USA Inc	Lease Payment- Postage Machine	09/24/19	385.58	103784	385.58
Nick Nikas	Reimbursement Claim	09/24/19	134.64	103785	134.64
One Stop Landscape Supply	Bio solids disposal One Stop Recycling	09/05/19	1,318.20	103722	1,318.20
Patricia A. Monical	16 Mic Liner Industrial Trash Bags	09/17/19	62.43	103758	62.43
Polydyne Inc.	Bio Solids Polymer	09/04/19	1,405.17	103701	1,405.17
Principal Life Insurance Company	Vision Insurance Premiums Sept 2019	09/04/19	170.36	103702	170.36

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
ProLink	Handeld Coredrill Stand and Drill Bit	09/24/19	431.22	103786	431.22
Redlands Community Hospital	Ambulance Refund.	09/04/19	414.79	103703	414.79
Reliance Standard Life Insurance Company	Life Insurance Premiums September 2019	09/04/19	977.15	103704	977.15
Rim Forest Lumber Company, Inc.	Miscellaneous Supplies	09/04/19	433.81	103705	433.81
Rocio Silva	Janitorial Services August 2019	09/17/19	485.00	103759	485.00
Rogers Anderson Malody & Scott LLP	Consulting Fees August 2019	09/12/19	14,466.54	103737	14,466.54
Ryan Gross	Gym Membership Reimbursement- Part 2	09/04/19	75.00	103706	1,225.99
	Reimbursement Claim	09/04/19	1,150.99	103706	
Safeguard Business Systems	Water/Sewer Bills	09/17/19	2,353.26	103760	2,353.26
San Bernardino County Fire Protection District	Cupa Permit Canon Way	09/26/19	647.00	103799	2,747.00
	Cupa Permit Skyline Dr	09/26/19	420.00	103799	
	Cupa Permit Alder Ct	09/26/19	420.00	103799	
	Cupa Permit Wilderness Rd	09/26/19	420.00	103799	
	Cupa Permit Parkland Dr	09/26/19	420.00	103799	
	Cupa Permit Oak Dr	09/26/19	420.00	103799	
Sancon Technologies Inc.	CIPP Lining Wagon Wheel	09/17/19	27,115.00	103761	27,115.00
SBCO EMS Nurses Network	2019 EMS Conference Vasquez/Strebel	09/17/19	60.00	103762	60.00
Southern California Edison Company	Electricity August 2019	09/04/19	12.95	103707	19,185.61
	Electricity August 2019	09/04/19	140.84	103707	
	Electricity August 2019	09/04/19	2,043.42	103707	
	Electricity August 2019	09/04/19	598.97	103707	
	Electricity August 2019	09/04/19	77.07	103707	
	Electricity August 2019	09/04/19	119.22	103707	
	Electricity August 2019	09/04/19	856.32	103707	
	Electricity August 2019	09/04/19	16.83	103707	
	Electricity August 2019	09/04/19	1,735.85	103707	
	Electricity August 2019	09/04/19	492.55	103707	
	Electricity August 2019	09/04/19	280.43	103707	
	Electricity August 2019	09/04/19	126.42	103707	
	Electricity August 2019	09/04/19	561.59	103707	
	Electricity August 2019	09/04/19	24.80	103707	
	Electricity August 2019	09/04/19	74.26	103707	
	Electricity August 2019	09/04/19	10,114.82	103707	
	Electricity August 2019	09/04/19	485.92	103707	
	Electricity August 2019	09/04/19	19.32	103707	
	Electricity August 2019	09/04/19	330.98	103707	
	Electricity August 2019	09/04/19	358.71	103707	
	Electricity August 2019	09/04/19	598.32	103707	
	Electricity August 2019	09/04/19	116.02	103707	
	Electricity August 2019	09/12/19	11.46	103738	11.46
Southern California Gas Company	Gas Usage August 2019	09/05/19	28.64	103723	28.64
	Gas Usage August 2019	09/12/19	58.39	103739	144.29
	Gas Usage August 2019	09/12/19	42.44	103739	
	Gas Usage August 2019	09/12/19	43.46	103739	
	Gas Usage Aug 2019	09/17/19	15.81	103763	15.81
State of California - Department of Forestry & Fire	Sum of Transports X QAF Rate for GEMT	09/17/19	3,024.12	103764	3,024.12
	GEMT Q1 Adjustments	09/24/19	124.32	103787	124.32
Tang Structural Engineers. Inc.	Structural Design for 2019 WWTP HW Improvemei	09/05/19	1,375.00	103724	1,375.00
Terminix International Company LP	Pest Control- Collections Building	09/04/19	140.00	103709	140.00
The Standard Insurance Company	Disability Insurance Premiums September 2019	09/04/19	220.00	103710	220.00

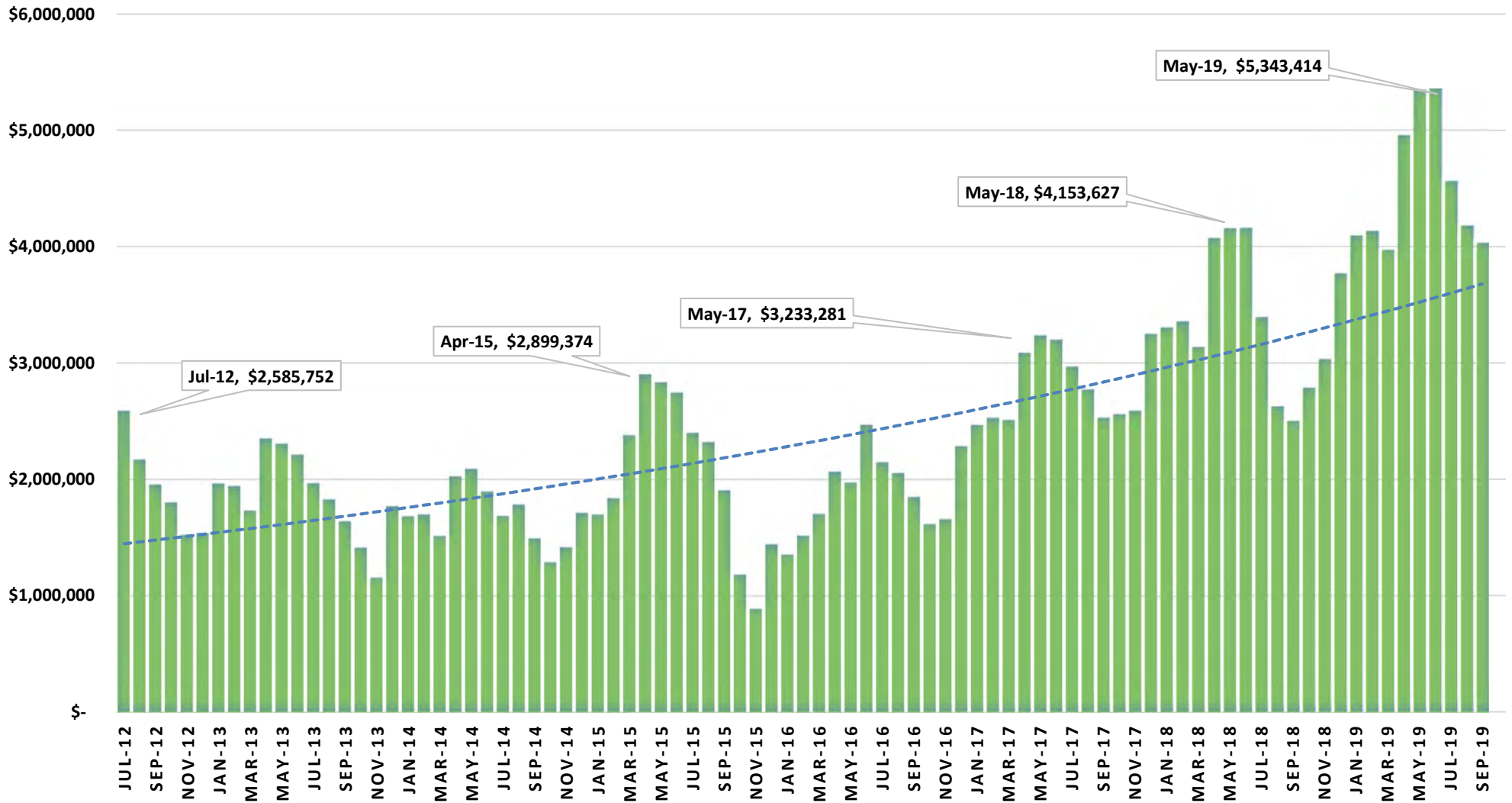
Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Third Alarm Fire Equipment Co.	Hose Equipment	09/24/19	3,098.32	103788	3,098.32
Tina M. Taylor	Gym Membership- T. Miller	09/12/19	250.00	103740	250.00
Tom Shoopman	Premium Reimbursement September	09/12/19	1,208.33	103741	1,208.33
Trevor Miller	Reimbursement Claim	09/24/19	142.48	103789	142.48
Tyler Technologies, Inc	Misc Accts Recv Maintencance 2019-2020	09/04/19	530.30	103711	530.30
	Maintenance Nov 2019 to Oct 2020	09/24/19	5,393.78	103790	5,393.78
Underground Service Alert of Southern California	New dig tickets and Maintenance fee Sept 2019	09/04/19	69.40	103712	69.40
US Postal Service	Postage for Permit #14	09/17/19	3,000.00	103765	3,000.00
Valic	Employee 457 Contributions for PPE 9/9/19	09/13/19	3,573.00	DFT0001019	3,573.00
	Employee Contributions PPE 9/23/19	09/27/19	3,573.00	DFT0001031	3,573.00
Verizon Wireless Services LLC	Cell phone charges Aug 2019	09/17/19	367.78	103766	367.78
Village Hardware	Miscellaneous Parts and Supplies	09/17/19	94.85	103767	169.63
	Miscellaneous Parts and Supplies	09/17/19	74.78	103767	
Visa	Corley-CPR Cards	09/12/19	48.00	103742	2,184.06
	Eaton- Position Buggles for Fire Dept.	09/12/19	54.62	103742	
	Ellsberry-Asbestos Survey Assessment & Report	09/12/19	525.00	103742	
	Gross- Admin Super Advert/ Acrobat Subscrip	09/12/19	484.88	103742	
	Costco - Office Chairs	09/12/19	549.49	103742	
	Vasquez- Office Supplies/ Website Charges	09/12/19	222.07	103742	
	Comany Officer 2C - Granzow	09/12/19	300.00	103742	
	Bobroff- Scada line, Natural Look Seal	09/17/19	49.28	103768	49.28
	Miller-Miscellaneous parts and supplies	09/24/19	180.49	103791	530.48
	LOGMEIN subscription	09/24/19	349.99	103791	
Whitney Mesna	Reimbursement Claim	09/04/19	97.92	103713	97.92
Work Boot Warehouse	Safety Boots and Uniform	09/17/19	438.42	103769	438.42
York Risk Services Group, Inc	Administrative Fee August 2019	09/05/19	112.00	103725	112.00
Zenner Performance Meter, Inc	Cell Card Billing	09/17/19	250.00	103770	250.00
Zoll Medical Corporation GPO	X Series Zoll Monitors	09/12/19	121,999.87	103743	121,999.87

Totals

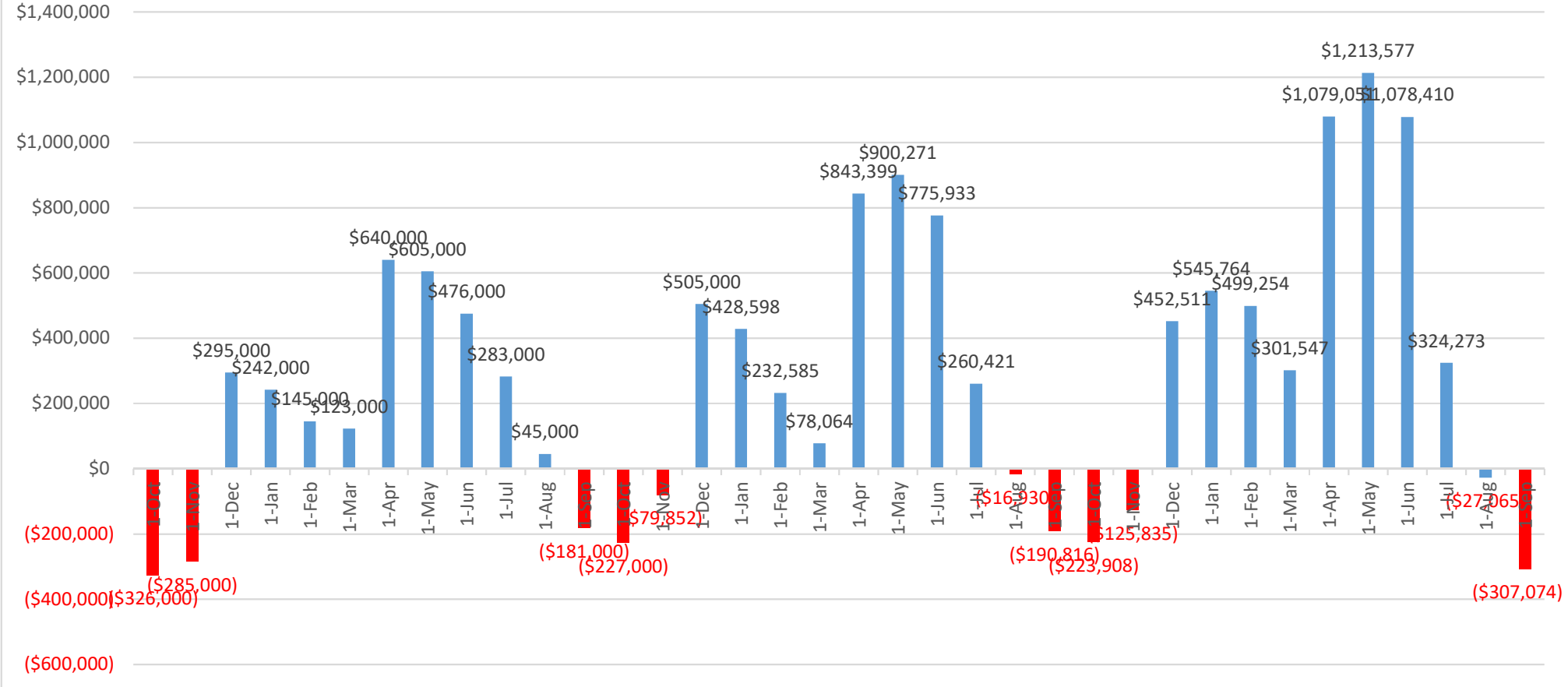
Payment Type	Payable Count	Payment Count	Payment
Regular Checks	164	106	296,841.50
Manual Checks	0	0	0.00
Voided Checks	0	3	-846.01
Bank Drafts	9	9	73,179.67
EFT's	0	0	0.00
Totals	173	118	369,175.16

Fund Balances as of September 30, 2019	
Fire & Ambulance Department	
Fire Department Operating Reserve	598,354
Ambulance Department Operating Reserve	434,716
Subtotal Fire & Ambulance Department Operating Reserve Funds	1,033,070
Recommended Operating Reserve Fund Target (6 Months Operating Expenses)	1,340,144
Fire & Ambulance Department Operating Reserve Surplus / (Shortfall)	(307,074)
Wastewater Division	
Wastewater Capital Improvement Project Reserve	462,221
Wastewater System Connection & Capacity Charges	239,320
CWSRF Loan Agreement 14-813 Debt Reserve (Restricted for SLS 1-3 Debt Service)	171,537
Wastewater Operating Reserve Fund	542,497
Recommended Operating Reserve Fund Target (4 Months Operating Expenses)	542,497
Wastewater Operating Reserve Surplus / (Shortfall)	-
Water Division	
Water Capital Improvement Project Reserve	716,448
Water System Connection & Capacity Charges	48,732
Water Infrastructure R&R Reserve (MFC & AMR SRF Debt Reserve)	89,384
Water Operating Reserve	533,535
Recommended Operating Reserve Fund Target (4 Months Operating Expenses)	533,535
Water Operating Reserve Surplus / (Shortfall)	-
Assessment Districts Restricted Funds	
Water Assessment District No. 9 Construction Funds	19,691
Water Assessment District No. 10 Construction Funds	26,421
Water Assessment District No. 10 O&M	31,020
Water Assessment District No. 10 Bond Reserve Fund	115,128
Subtotal Assessment Districts	192,260
Total District Designated & Operating Reserve Funds	3,836,744
Assessment District Funds	192,260
Combined Pooled Cash	4,029,004
Checking Account (General)	138,768
LAIF	3,759,507
York Insurance Deposit	14,601
BNY Mellon (AD #10 Bond Reserve)	115,128
Petty Cash	1,000
Combined Pooled Cash	4,029,004
	-

COMBINED POOLED CASH BALANCE



Fire Department Operating Reserve Surplus / (Shortfall)



RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 16, 2019
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: CONSIDER AUTHORIZING EXPENDITURES FOR FIRE STATION NO. 50 INSURANCE CLAM

RECOMMENDED BOARD ACTION

Consider authorizing expenditures for Fire Station No. 50 Insurance Claim.

REASON FOR RECOMMENDATION

The District filed a claim with SDRMA for mold remediation, roof repairs and other damage caused by wind and water at Fire Station No. 50. SDRMA's adjusted has tentatively agreed to cover the cost but the District will need to issue the contracts and pay the contractors prior to being reimbursed by SDRMA.

FISCAL INFORMATION

The insurance adjuster has estimated \$17,661.30 in their attached claim (Refer to Attachment 1). The initial Phase 1 mold remediation contract is expected to be \$4,500 (Refer to Attachment 2). The roofing estimate is included in Attachment 3 and is \$11,000 with an additional \$5,000 based on what is discovered.

ATTACHMENTS

Attachment 1 – Insurance Adjuster Letter Dated October 10, 2019
Attachment 2 – Mold Remediation Estimate
Attachment 3 – Roofing Estimate



October 10, 2019

Via Email: m.vasquez@runningspringsfd.org
 And: jeaton@runningspringswd.com

Running Springs Water District
 31242 Hilltop Blvd.
 Running Springs, CA 92382

Attention: Mike Vasquez, Battalion Chief

RE: Insured : Running Springs Water District
 Claim Number : 7964
 Date of Loss : 07/27/2019
 Type of Loss : Property Damage
 Loss Location : 32150 Hunsaker Way
 Running Springs, CA 92382
 Our File Number : SD401854

Dear Mr. Vasquez,

As you are aware, SDRMA has retained Schifrin, Gagnon & Dickey, Inc. (SGD, Inc.) to assist with the investigation and adjustment of the above-referenced claim. When calling or writing, please refer to the SGD File # noted above. This letter serves as status.

This will further our conversation on October 9, 2019 where we requested that you notify me of when demo will be complete of the exterior so that I can perform an additional inspection as requested by SDRMA.

Please understand that the development of this information should not be interpreted as an acceptance of claim on behalf of, but as part of their overall investigation into your claim. will make the final determination regarding coverage and liability.

Neither this letter nor any investigation conducted by SGD, Inc. into the facts of the above-captioned loss is intended as, nor should it be construed as, a waiver of any of the terms, conditions or provisions of the policy of insurance under which we are presently working, a waiver of any defenses now or hereafter available to our principal, nor is it an admission or denial of liability.



San Diego Regional Office
 3550 Camino Del Rio North, Suite 212, San Diego, CA 92108
 (619) 280-7702 • FAX (619) 546-8723 • www.sgdinc.com
 CDI License # 2607896 / PI License # PI 9013

Offices Located Throughout California



INSURED: Running Springs Water District
CLAIM #: 7964
OUR FILE #: SD401854
PAGE 2



If you have any further questions, feel free to contact the undersigned.

Sincerely,
SCHIFRIN, GAGNON & DICKEY, INC.

Garrett Beaton

Garrett Beaton
Property Adjuster
818-721-4953 (Direct Dial)
gbeaton@sgdinc.com

CC: SDRMA
Attn: Debbie Yokota



SGD, Inc.

3550 Camino Del Rio North, Suite 212
San Diego, CA 92108

Insured: Running Springs Water District
Property: 32150 Hunsaker Way
Running Springs, CA 92382

Home: (909) 867-2766

Estimator: Garrett Beaton

Business: (818) 909-9090 x 203

Claim Number: 7964

Policy Number:

Type of Loss: Mold

Date Contacted: 8/7/2019

Date of Loss: 7/27/2019

Date Inspected: 8/9/2019

Date Received: 8/7/2019

Date Entered: 8/9/2019

Price List: CABD8X_AUG19
Restoration/Service/Remodel

Estimate: SD401854

The submission of this estimate and our loss analysis is subject to review and approval by your insurance company as to coverage, liability and amount of loss. This estimate should not be construed as an acceptance of either.

This estimate represents our scope and estimate for repair of the damages that were visible at the time of our inspection. Please provide this estimate to the contractor of your choice. Should there be discrepancies, please have your contractor contact us immediately and **PRIOR** to any repairs. You must provide us the opportunity to inspect the proposed changes, or supplement, to determine if any supplement payment will be issued, prior to the commencement of repairs/replacement. No supplemental or additional payments will be issued for repairs beyond the scope or pricing of this estimate without **PRIOR** approval from your insurance company.

If you should have any questions regarding policy coverage issues, please contact at .

The repairs to your damaged property may be made by a contractor of your choice. Contractors are selected/hired by you: the contract for repairs is between you and your contractor. Insurance companies do not guarantee the work of any contractor, nor do they insure against faulty or defective workmanship. Overhead and Profit (O&P) are only included on estimates involving three or more trades or as required by law.



SGD, Inc.

3550 Camino Del Rio North, Suite 212
San Diego, CA 92108

SD401854

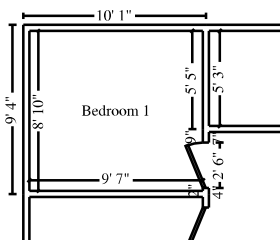
General Items

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV	
Dumpster load - Approx. 20 yards, 4 tons of debris										
1.00	EA	597.00	0.00	119.40	716.40	0/NA	Avg.	NA	(0.00)	716.40
Totals: General Items		0.00	119.40	716.40				0.00	716.40	

Main Level

Main Level

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV	
Tandem axle dump trailer - per load - including dump fees										
1.00	EA	196.75	0.00	39.36	236.11	0/NA	Avg.	NA	(0.00)	236.11
Total: Main Level		0.00	39.36	236.11				0.00	236.11	



Bedroom 1

Height: 8'

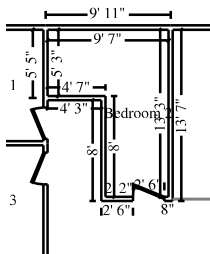
- 294.67 SF Walls
- 379.32 SF Walls & Ceiling
- 9.41 SY Flooring
- 36.83 LF Ceil. Perimeter
- 84.65 SF Ceiling
- 84.65 SF Floor
- 36.83 LF Floor Perimeter

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV	
Batt insulation - 10" - R30 - unfaced batt										
80.00	SF	1.26	5.33	21.22	127.35	10/150 yrs	Avg.	6.67%	(4.95)	122.40
1/2" drywall - hung, taped, heavy texture, ready for paint										
80.00	SF	3.31	4.03	53.76	322.59	10/150 yrs	Avg.	6.67%	(3.74)	318.85
Mask the walls per square foot - plastic and tape - 4 mil										
294.67	SF	0.20	1.14	12.00	72.07	10/15 yrs	Avg.	66.67%	(10.58)	61.49
Seal the surface area w/PVA primer - one coat										
80.00	SF	0.48	0.31	7.74	46.45	10/15 yrs	Avg.	66.67%	(2.88)	43.57
Paint the walls and ceiling - two coats										
379.32	SF	0.79	5.88	61.12	366.66	10/15 yrs	Avg.	66.67%	(54.50)	312.16
Baseboard - 2 1/4"										
36.83	LF	2.70	2.54	20.38	122.36	10/150 yrs	Avg.	6.67%	(2.36)	120.00
Seal & paint baseboard - two coats										
36.83	LF	1.21	0.29	8.98	53.83	10/15 yrs	Avg.	66.67%	(2.65)	51.18



CONTINUED - Bedroom 1

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
Clean and deodorize carpet									
84.65 SF	0.51	0.07	8.66	51.90	10/NA	Avg.	0%	(0.00)	51.90
Contents - move out then reset - Small room									
1.00 EA	44.14	0.00	8.82	52.96	10/NA	Avg.	0%	(0.00)	52.96
Final cleaning - construction - Residential									
84.65 SF	0.27	0.00	4.58	27.44	10/NA	Avg.	0%	(0.00)	27.44
Totals: Bedroom 1		19.59	207.26	1,243.61				81.66	1,161.95



Bedroom 2

Height: 8'

365.33 SF Walls
 455.65 SF Walls & Ceiling
 10.03 SY Flooring
 45.67 LF Ceil. Perimeter

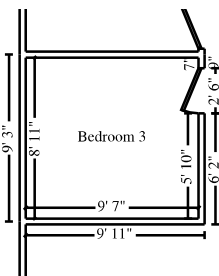
90.31 SF Ceiling
 90.31 SF Floor
 45.67 LF Floor Perimeter

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
Batt insulation - 10" - R30 - unfaced batt									
80.00 SF	1.26	5.33	21.22	127.35	10/150 yrs	Avg.	6.67%	(4.95)	122.40
1/2" drywall - hung, taped, heavy texture, ready for paint									
80.00 SF	3.31	4.03	53.76	322.59	10/150 yrs	Avg.	6.67%	(3.74)	318.85
Mask the walls per square foot - plastic and tape - 4 mil									
365.33 SF	0.20	1.42	14.90	89.39	10/15 yrs	Avg.	66.67%	(13.13)	76.26
Seal the surface area w/PVA primer - one coat									
80.00 SF	0.48	0.31	7.74	46.45	10/15 yrs	Avg.	66.67%	(2.88)	43.57
Paint the walls and ceiling - two coats									
455.65 SF	0.79	7.06	73.42	440.44	10/15 yrs	Avg.	66.67%	(65.46)	374.98
Baseboard - 2 1/4"									
45.67 LF	2.70	3.15	25.30	151.76	10/150 yrs	Avg.	6.67%	(2.92)	148.84
Seal & paint baseboard - two coats									
45.67 LF	1.21	0.35	11.14	66.75	10/15 yrs	Avg.	66.67%	(3.27)	63.48
Clean and deodorize carpet									
90.31 SF	0.51	0.07	9.24	55.37	10/NA	Avg.	0%	(0.00)	55.37
Contents - move out then reset - Small room									
1.00 EA	44.14	0.00	8.82	52.96	10/NA	Avg.	0%	(0.00)	52.96
Final cleaning - construction - Residential									
90.31 SF	0.27	0.00	4.88	29.26	10/NA	Avg.	0%	(0.00)	29.26



CONTINUED - Bedroom 2

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
Totals: Bedroom 2		21.72	230.42	1,382.32				96.35	1,285.97

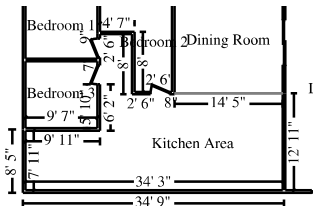


Bedroom 3

Height: 8'

296.00 SF Walls	85.45 SF Ceiling
381.45 SF Walls & Ceiling	85.45 SF Floor
9.49 SY Flooring	37.00 LF Floor Perimeter
37.00 LF Ceil. Perimeter	

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
Final cleaning - construction - Residential									
85.45 SF	0.27	0.00	4.62	27.69	10/NA	Avg.	0%	(0.00)	27.69
Totals: Bedroom 3		0.00	4.62	27.69				0.00	27.69



Kitchen Area

Height: 8'

765.91 SF Walls	425.03 SF Ceiling
1190.94 SF Walls & Ceiling	425.03 SF Floor
47.23 SY Flooring	95.74 LF Floor Perimeter
95.74 LF Ceil. Perimeter	

Missing Wall

14' 4 13/16" X 8'

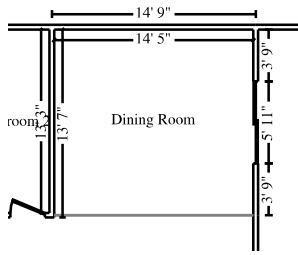
Opens into DINING_ROOM

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
Final cleaning - construction - Residential									
425.03 SF	0.27	0.00	22.96	137.72	10/NA	Avg.	0%	(0.00)	137.72
Totals: Kitchen Area		0.00	22.96	137.72				0.00	137.72



SGD, Inc.

3550 Camino Del Rio North, Suite 212
San Diego, CA 92108



Dining Room

Height: 8'

331.21 SF Walls	193.22 SF Ceiling
524.43 SF Walls & Ceiling	193.22 SF Floor
21.47 SY Flooring	41.40 LF Floor Perimeter
41.40 LF Ceil. Perimeter	

Missing Wall

14' 4 13/16" X 8'

Opens into KITCHEN_AREA

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
Batt insulation - 10" - R30 - unfaced batt									
120.00 SF	1.26	8.00	31.84	191.04	10/150 yrs	Avg.	6.67%	(7.41)	183.63
1/2" drywall - hung, taped, heavy texture, ready for paint									
120.00 SF	3.31	6.05	80.66	483.91	10/150 yrs	Avg.	6.67%	(5.60)	478.31
Mask the walls per square foot - plastic and tape - 4 mil									
331.21 SF	0.20	1.28	13.50	81.02	10/15 yrs	Avg.	66.67%	(11.89)	69.13
Seal the surface area w/PVA primer - one coat									
120.00 SF	0.48	0.47	11.62	69.69	10/15 yrs	Avg.	66.67%	(4.31)	65.38
Paint the walls and ceiling - two coats									
524.43 SF	0.79	8.13	84.48	506.91	10/15 yrs	Avg.	66.67%	(75.34)	431.57
Baseboard - 2 1/4"									
41.40 LF	2.70	2.86	22.94	137.58	10/150 yrs	Avg.	6.67%	(2.65)	134.93
Seal & paint baseboard - two coats									
41.40 LF	1.21	0.32	10.08	60.49	10/15 yrs	Avg.	66.67%	(2.97)	57.52
Clean and deodorize carpet									
193.22 SF	0.51	0.15	19.74	118.43	10/NA	Avg.	0%	(0.00)	118.43
Contents - move out then reset - Small room									
1.00 EA	44.14	0.00	8.82	52.96	10/NA	Avg.	0%	(0.00)	52.96
Final cleaning - construction - Residential									
193.22 SF	0.27	0.00	10.44	62.61	10/NA	Avg.	0%	(0.00)	62.61
Totals: Dining Room		27.26	294.12	1,764.64				110.17	1,654.47



Living Room

Height: 8'

695.09 SF Walls	450.55 SF Ceiling
1145.64 SF Walls & Ceiling	450.55 SF Floor
50.06 SY Flooring	86.89 LF Floor Perimeter
86.89 LF Ceil. Perimeter	

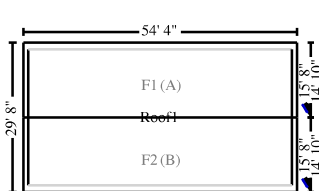
QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
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CONTINUED - Living Room

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
Batt insulation - 10" - R30 - unfaced batt									
140.00	SF	1.26	9.33	37.14	222.87	10/150 yrs	Avg. 6.67%	(8.65)	214.22
1/2" drywall - hung, taped, heavy texture, ready for paint									
140.00	SF	3.31	7.05	94.10	564.55	10/150 yrs	Avg. 6.67%	(6.54)	558.01
Mask the walls per square foot - plastic and tape - 4 mil									
695.09	SF	0.20	2.69	28.34	170.05	10/15 yrs	Avg. 66.67%	(24.96)	145.09
Seal the surface area w/PVA primer - one coat									
140.00	SF	0.48	0.54	13.54	81.28	10/15 yrs	Avg. 66.67%	(5.03)	76.25
Paint the walls - two coats									
695.09	SF	0.79	10.77	111.98	671.87	10/15 yrs	Avg. 66.67%	(99.86)	572.01
Baseboard - 2 1/4"									
18.00	LF	2.70	1.24	9.96	59.80	10/150 yrs	Avg. 6.67%	(1.15)	58.65
Seal & paint baseboard - two coats									
18.00	LF	1.21	0.14	4.38	26.30	10/15 yrs	Avg. 66.67%	(1.29)	25.01
Clean and deodorize carpet									
450.55	SF	0.51	0.35	46.04	276.17	10/NA	Avg. 0%	(0.00)	276.17
Contents - move out then reset									
1.00	EA	58.80	0.00	11.76	70.56	10/NA	Avg. 0%	(0.00)	70.56
Final cleaning - construction - Residential									
450.55	SF	0.27	0.00	24.34	145.99	10/NA	Avg. 0%	(0.00)	145.99
Totals: Living Room		32.11	381.58	2,289.44				147.48	2,141.96
Total: Main Level		100.68	1,180.32	7,081.53				435.66	6,645.87

Roof



Roof1

1699.49 Surface Area
171.23 Total Perimeter Length
16.99 Number of Squares
54.34 Total Ridge Length

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
Laminated - comp. shingle rfg. - w/ felt									
16.99	SQ	49.82	0.00	169.28	1,015.72	15/30 yrs	Avg. NA	(0.00)	1,015.72



CONTINUED - Roof1

QUANTITY	UNIT	TAX	O&P	RCV	AGE/LIFE	COND.	DEP %	DEPREC.	ACV
Laminated - comp. shingle rfg. - w/ felt									
18.00	SQ	242.85	155.86	905.44	5,432.60	15/30 yrs	Avg. 50%	(1,083.50)	4,349.10
Auto Calculated Waste: 5.9%, 1.01SQ									
Options: Valleys: Open, Include eave starter course: Yes, Include rake starter course: Yes, Exposure: 5 5/8",									
Bundle Rounding: 0.2%, 0.03SQ - (included in waste calculation above)									
Ice & water barrier - no material waste included									
810.00	SF	1.67	25.11	275.56	1,653.37	15/30 yrs	Avg. 50%	(174.56)	1,478.81
Sheathing - plywood - 5/8" CDX									
256.00	SF	2.29	18.45	120.96	725.65	15/150 yrs	Avg. 10%	(25.66)	699.99
Valley metal									
40.00	LF	5.47	5.55	44.88	269.23	15/35 yrs	Avg. 42.86%	(33.07)	236.16
General Laborer - per hour									
16.00	HR	43.11	0.00	137.96	827.72	0/NA	Avg. 0%	(0.00)	827.72
For Clean Up									
Drip edge									
171.23	LF	2.38	9.02	83.30	499.84	15/35 yrs	Avg. 42.86%	(53.77)	446.07
Roof vent - Detach & reset									
5.00	EA	72.70	0.22	72.74	436.46	15/NA	Avg. 0%	(0.00)	436.46
Totals: Roof1		214.21	1,810.12	10,860.59				1,370.56	9,490.03
Total: Roof		214.21	1,810.12	10,860.59				1,370.56	9,490.03
Line Item Totals: SD401854		314.89	3,109.84	18,658.52				1,806.22	16,852.30

[%] - Indicates that depreciate by percent was used for this item

[M] - Indicates that the depreciation percentage was limited by the maximum allowable depreciation for this item

Additional Charges	Charge
California Lumber Assessment Fee	2.32
Additional Charges Total	\$2.32



Grand Total Areas:

2,748.22	SF Walls	1,329.22	SF Ceiling	4,077.43	SF Walls and Ceiling
1,329.22	SF Floor	147.69	SY Flooring	343.53	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	343.53	LF Ceil. Perimeter
1,329.22	Floor Area	1,413.36	Total Area	2,748.22	Interior Wall Area
1,549.73	Exterior Wall Area	158.69	Exterior Perimeter of Walls		
1,699.49	Surface Area	16.99	Number of Squares	0.00	Total Perimeter Length
54.34	Total Ridge Length	0.00	Total Hip Length		



SGD, Inc.

3550 Camino Del Rio North, Suite 212
San Diego, CA 92108

Summary for Dwelling

Line Item Total	15,233.79
California Lumber Assessment Fee	2.32
Material Sales Tax	314.89
	<hr/>
Subtotal	15,551.00
Overhead	1,555.15
Profit	1,555.15
	<hr/>
Replacement Cost Value	\$18,661.30
Less Depreciation	(1,806.22)
	<hr/>
Actual Cash Value	\$16,855.08
Less Deductible	(1,000.00)
	<hr/>
Net Claim	\$15,855.08
	<hr/> <hr/>
Total Recoverable Depreciation	1,806.22
	<hr/>
Net Claim if Depreciation is Recovered	\$17,661.30
	<hr/> <hr/>

Garrett Beaton



SGD, Inc.

3550 Camino Del Rio North, Suite 212
San Diego, CA 92108

Recap of Taxes, Overhead and Profit

	Overhead (10%)	Profit (10%)	Material Sales Tax (7.75%)	Storage Rental Tax (7.75%)
Line Items	1,554.92	1,554.92	314.89	0.00
Additional Charges	0.23	0.23	0.00	0.00
Total	1,555.15	1,555.15	314.89	0.00



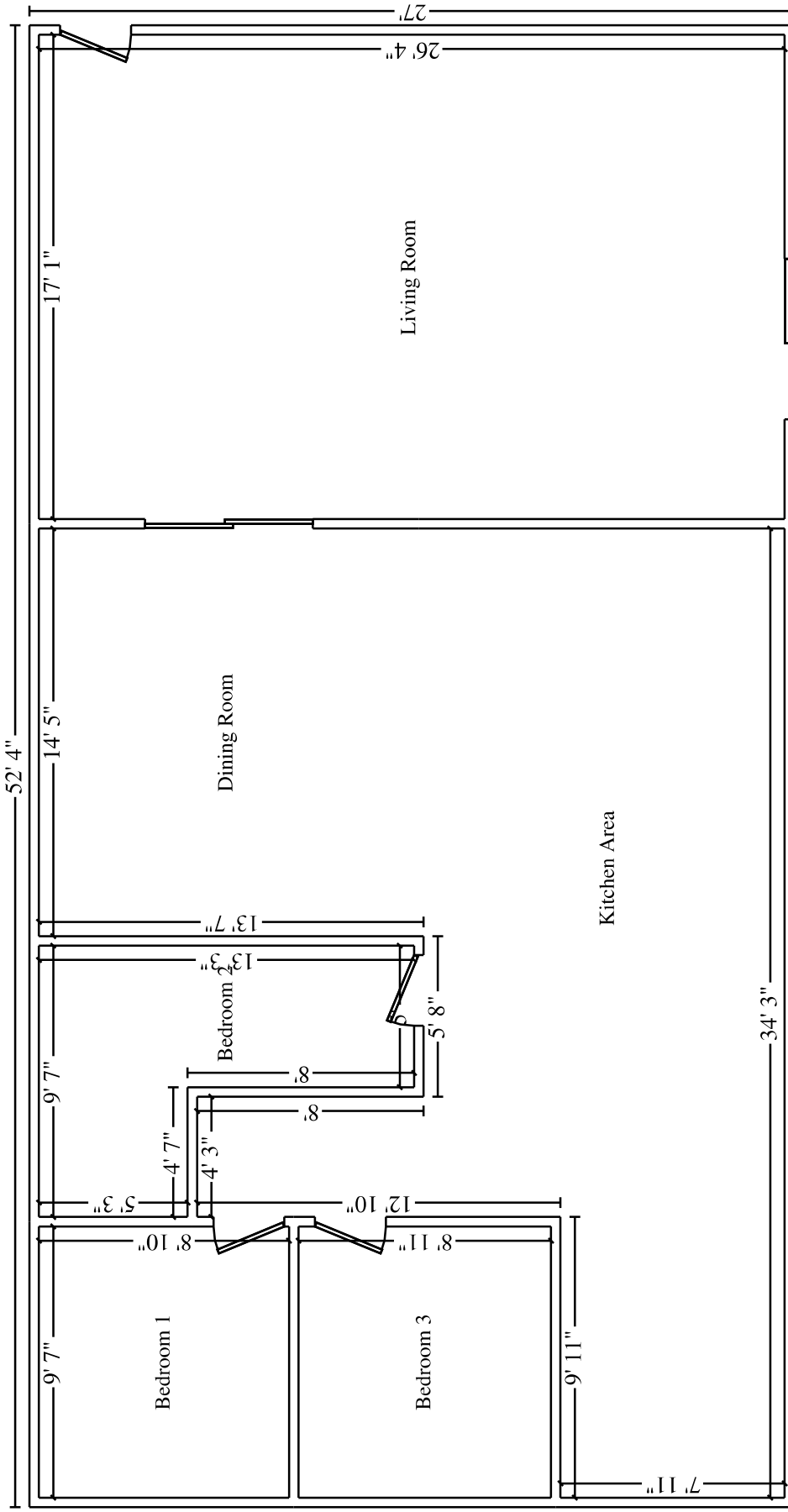
Recap by Room

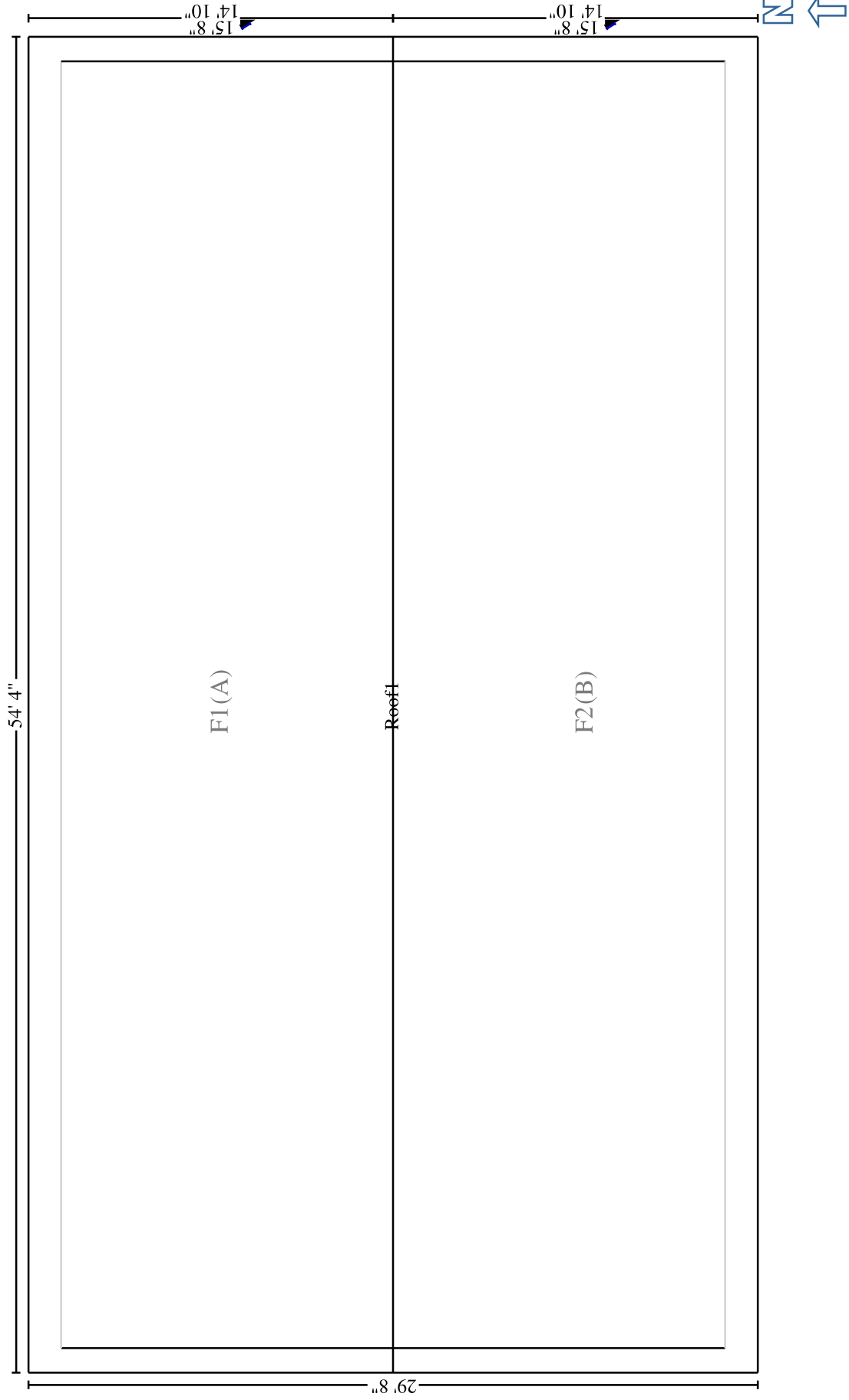
Estimate: SD401854		
General Items	597.00	3.92%
Area: Main Level	196.75	1.29%
Bedroom 1	1,016.76	6.67%
Bedroom 2	1,130.18	7.42%
Bedroom 3	23.07	0.15%
Kitchen Area	114.76	0.75%
Dining Room	1,443.26	9.47%
Living Room	1,875.75	12.31%
<hr/>		
Area Subtotal: Main Level	5,800.53	38.08%
Area: Roof		
Roof1	8,836.26	58.00%
<hr/>		
Area Subtotal: Roof	8,836.26	58.00%
<hr/>		
Subtotal of Areas	15,233.79	100.00%
<hr/>		
Total	15,233.79	100.00%



Recap by Category with Depreciation

O&P Items	RCV	Deprec.	ACV
CLEANING	776.44		776.44
CONTENT MANIPULATION	191.22		191.22
GENERAL DEMOLITION	1,831.41		1,831.41
DRYWALL	1,390.20	18.21	1,371.99
FINISH CARPENTRY / TRIMWORK	383.13	8.43	374.70
FRAMING & ROUGH CARPENTRY	463.36	23.81	439.55
INSULATION	529.20	24.09	505.11
LABOR ONLY	689.76		689.76
PAINTING	2,333.59	353.61	1,979.98
ROOFING	6,645.48	1,248.16	5,397.32
O&P Items Subtotal	15,233.79	1,676.31	13,557.48
Permits and Fees	2.32		2.32
Material Sales Tax	314.89	129.91	184.98
Overhead	1,555.15		1,555.15
Profit	1,555.15		1,555.15
Total	18,661.30	1,806.22	16,855.08





ATTACHMENT 2

Rick Edwards GSD
 Po Box 2131
 Lake Arrowhead, Ca. 92352
 (909) 528-4820



Mike Scotti
 Job location:
 Running Springs Fire Dept.
 32151 Hunsaker
 Running Springs, Ca.92352
 (909)567-1518
 m.scotti@Runningspringsfd.org

ESTIMATE

Estimate # 2019MS08-13E

Estimate Date 08/15/2019

Item	Description	Unit Price	Quantity	Amount
	<p>Mold investigation stage one of a mold remediation Job.</p> <p>The process of mold remediation activity is handled in three phases so that the cost can be managed more effectively. Phase one of the process is to demo the "known " infestation area, beginning with the point that is most identifiable based on indicators that point to a mold problem within a structure such as discoloration of drywall, nail pops or nails pulling out of drywall. These are signs that moisture has gotten into the interior of the wall.</p> <p>These indicators give a starting point to perform the investigative phase of the process which unfortunately means that you will begin opening up the area of the wall to look inside in order to investigate how extensive the demo phase will be.</p> <p>Once the wall is opened up the insulation will be removed and discarded if the insulation has had moisture/water on it. Once insulation has gotten wet it is no longer usable and will need to be replaced.</p> <p>In the case such as yours at the Running Springs Fire dept. the approach will be to attack the issue from the exterior side of the wall since the siding shows signs of water intrusion and has bubbled indicating the need for replacement. Due to that need the opening of the wall from the outside makes the most sense.</p>			

Phase one (Demo)

4500.00

1.00

4,500.00

Remove the exterior siding on the side facing the Union 76 gas Station (South facing wall) and any wet or damaged insulation. Continue removing siding material and insulation until there is an end to the water damage plus continue past that point by 8-12 inches to assure that we have found the damage and have removed all of it. There is always the possibility of having to remove the drywall on the interior of the building if it is determined that the mold has traveled into the drywall significantly enough to merit that action.

There is mold growth on the opposite side of the building that will also need to be addressed as well it is on the interior of the large room with the television to the right of the sliding glass door if you are facing the door from the interior of the room. This will require the removal of the drywall and a containment will need to be fabricated to protect the occupants and control the environment during the process. Containment enclosures up to 100 square feet in size are \$350.00 (includes a zippered entry) In that thought there are special machines needed for the interior of the building (air scrubbers will be needed) one scrubber inside the containment and one on the outside of the containment. Additionally, a high volume air mover will also be used to divert the flow of air as needed.

A Hepa multi stage air filter set is required for each air scrubber and is a one time only fee of \$225.00 each set. Air Scrubber rental fee is \$100 per unit per day and it is estimated to be a 3-5 day process.

High volume air mover rental fee is \$35.00 per unit per day. (anticipate 3-5 days)

Equipment rental fees are in addition to the cost of Phase one "DEMO".

Debris disposal is included in the above.

Treatment and Remediation portion (TBD)

(Phase 2) can only begin once the damaged materials have been removed for disposal.

This Phase is where the removal of mold /fungus is addressed. every effort is made to remove the mold and staining that it leaves behind and requires specific tools and procedures to eliminate the mold to prevent the regrowth once the job has been completed. An anti microbial solution is used during the entire process until all of the growth has been halted and eliminated.

Upon completion of the remediation an anti microbial encapsulate is applied to prevent (strangle any rouge spores that may still be present.

Phase 3 of the process (TBD)

This is the rebuild or repair of the damaged area. This is where new materials are brought in to replace that which was removed and or disposed of.

The best effort to return the site to pre-damage condition.

NOTE: IT IS VIRTUALLY IMPOSSIBLE TO BID ALL PHASES AT THE BEGINNING OF THE PROCESS DUE TO THE UNKNOWNNS OF EACH JOB. THEREFORE EACH PHASE WILL BE PRICED FOLLOWING THE COMPLETION OF THE PREVIOUS PHASE.

NOTES: Estimate includes materials and labor unless otherwise noted. Deposits /Retainer fees are non-refundable.

	Subtotal	4,500.00
	Total	4,500.00
	Amount Paid	0.00
	Estimate	\$4,500.00

ATTACHMENT 3



Simmons Roofing
 Lic. # 867013
 P.O. Box 882 Twin Peaks, CA 92391
 (909) 336-2454
 (909) 744-2747 Cell

Estimate for Roofing

Address: 32151 Hunsaker way Fire House---	Date: 10/03/19
<p>Inspection Leakage and water intrusion seen at southern facing section of building due to high winds and ice damming. Valleys on either side of the parapet wall appear to be backing up in high winds and causing leakage resulting in interior damage and possible mold as well as siding damage. Recommend removal of southern facing side and repairs to sheeting and siding as well as adequate flashing installed at parapet wall.</p> <p>Recommendation- -Tear-off existing layers of composition roof -clean and haul debris</p> <p>-Furnish and install Owens Corning Tru-Duration (or similar) composition using #30 ASTM underlayment and high profile ridge -Install 3" drip edge metal -Replace, seal and paint pipe and vent flashings -1 1/4" coil nailing -install ice dam material to eaves, valleys and all critical sections -Install vented ridge -pull all applicable permits</p> <p>Additional -Repair and replace any rotted or warped plywood----- -Repair lower siding and inspect for structural damage----- -Remove, repair and replace rotted and warped siding at parapet wall interior section and install proper step and corner flashing to prevent damming due to severe ice and wind storms----- -Bid as T&M at \$75 per man per hr plus materials----\$5000 possible</p> <p align="right"> Payment schedule -50% at material order -50% at completion</p> <p>*10 year labor warranty</p>	<p align="center">\$11,000</p> <p align="center"><u>\$ 5000 approx</u></p>
<p align="right">Total Estimated Amount</p> <p align="right">Additional</p>	<p align="center">\$11,000</p> <p align="center">\$ _____</p>

* Accounts more than 15 days past due are subject to finance charges.

Work agreed to by _____ on _____.

RUNNING SPRINGS WATER DISTRICT**MEMORANDUM**

DATE: October 16, 2019

TO: Board of Directors

FROM: Ryan Gross, General Manager

SUBJECT: CONSIDER AUTHORIZING EXPENDITURES FOR WATER BOTTLE REFILLING STATIONS AT CHARLES HOFFMAN ELEMENTARY SCHOOL

RECOMMENDED BOARD ACTION

Consider authorizing expenditures for Water Bottle Refilling Stations at Charles Hoffman Elementary School (CHE).

REASON FOR RECOMMENDATION

During water quality testing at CHE one of the old drinking fountains had to be taken out of service. Representatives from CHE approached Running Springs Water District and asked if we would be interested in cooperating with the acquisition of one or two water bottle refilling stations. Representatives from CHE are also working on obtaining additional funding from <https://agua4all.rcac.org/>.

Staff recommends that the District participate and purchase two of the water bottle refilling stations for CHE as a community relations project and to help with the water quality for the students. Neighboring water districts have done similar projects for the Rim School District.



FISCAL INFORMATION

If approved the funding source would be from the leasing revenue we receive from the library and \$750 would be from the revenue we recently received from NBC Universal for the use of our downtown property. The total estimated equipment purchase cost would be not to exceed \$4,000. The School District would do the installation.



CRESTLINE-LAKE ARROWHEAD WATER AGENCY WATER RATES FACT SHEET

2019 WATER RATE STUDY

Objectives

To adopt a fair water rate structure so that CLAWA can recover its costs, remain financially sound and continue to provide water service and invest in facilities.

Proposed Changes

For the first time since 1993, CLAWA must adjust rates to meet the rising costs of providing water service. CLAWA is proposing a revised rate structure that reflects its current costs and contribution of tax revenue from customer classes.

KEY FACTS



Year CLAWA last adjusted rates:

1993
(26 years)



Cost of living
(Consumer Price Index)
since 1993:

+80%



Water, Sewer and Trash
Consumer Price Index
since 1998:

+131%

*CPI data courtesy U.S. Bureau of Labor Statistics – www.data.bls.gov

PROPOSED RATE CHANGES FOR PURVEYORS

Customer	Meter Size	Annual Use (hcf)	Current			Proposed			Annual Dollar Difference (\$)	Monthly Dollar Difference (\$)
			Annual Charge	Volumetric	Total Annual Bill	Annual Charge	Volumetric	Total Annual Bill		
Alpine Water	2T	12,050	\$310	\$31,812	\$32,122	\$910	\$34,704	\$35,614	\$3,492	\$291
Alpine Water	4T	15,396	\$1,950	\$40,645	\$42,595	\$5,634	\$44,340	\$49,974	\$7,379	\$615
									\$10,871	\$906
Arrowbear Park	3T	1	\$695	\$3	\$698	\$2,010	\$3	\$2,013	\$1,315	\$110
Arrowhead Villas	2T	15,075	\$310	\$39,798	\$40,108	\$910	\$43,416	\$44,326	\$4,218	\$352
Cedarpines Park	2T	16,143	\$310	\$42,618	\$42,928	\$910	\$46,492	\$47,402	\$4,474	\$373
Crestline Village - Lake Drive	2T	1,399	\$310	\$3,693	\$4,003	\$910	\$4,029	\$4,939	\$936	\$78
Crestline Village - Mile High Park	2T	15,597	\$310	\$41,176	\$41,486	\$910	\$44,919	\$45,829	\$4,343	\$362
Crestline Village - Pinecrest	2T	5,984	\$310	\$15,798	\$16,108	\$910	\$17,234	\$18,144	\$2,036	\$170
Crestline Village - Camp Seely	4T	4,177	\$1,950	\$11,026	\$12,976	\$5,634	\$12,029	\$17,663	\$4,686	\$391
Crestline Village - Lake Drive	4T	2,731	\$1,950	\$7,211	\$9,161	\$5,634	\$7,866	\$13,500	\$4,340	\$362
Crestline Village - Mile High Park	4T	10,824	\$1,950	\$28,575	\$30,525	\$5,634	\$31,173	\$36,807	\$6,282	\$523
Crestline Village - Pinecrest	4T	65,459	\$1,950	\$172,812	\$174,762	\$5,634	\$188,522	\$194,156	\$19,394	\$1,616
Crestline Village - Crest Forest	6T	36,918	\$3,880	\$97,465	\$101,345	\$11,258	\$106,325	\$117,583	\$16,238	\$1,353
									\$58,255	\$4,855
CSA 70	2T	7,190	\$310	\$18,982	\$19,292	\$910	\$20,707	\$21,617	\$2,326	\$194
Green Valley	2T	1	\$310	\$3	\$313	\$910	\$3	\$913	\$600	\$50
Green Valley	6C	0	\$1,295	\$0	\$1,295	\$3,760	\$0	\$3,760	\$2,465	\$205
									\$3,065	\$255
Lake Arrowhead CSD - Rimforest	2T	17,298	\$310	\$45,667	\$45,977	\$910	\$49,818	\$50,728	\$4,752	\$396
Lake Arrowhead CSD - Deer Lodge Park	2T	9,271	\$310	\$24,475	\$24,785	\$910	\$26,700	\$27,610	\$2,825	\$235
Lake Arrowhead CSD - Brentwood	2T	5,339	\$310	\$14,094	\$14,404	\$910	\$15,376	\$16,286	\$1,881	\$157
Lake Arrowhead CSD - Deer Lodge Park	4T	1,270	\$1,950	\$3,353	\$5,303	\$5,634	\$3,658	\$9,292	\$3,989	\$332
Lake Arrowhead CSD - Brentwood	4T	32,249	\$1,950	\$85,136	\$87,086	\$5,634	\$92,876	\$98,510	\$11,424	\$952
									\$24,870	\$2,073
Running Springs - Forest 2*	2T	5,446	\$310	\$14,377	\$14,687	\$910	\$15,684	\$16,594	\$1,907	\$159
Running Springs - Avian	3T	9,161	\$695	\$24,186	\$24,881	\$2,010	\$26,385	\$28,395	\$3,514	\$293
Running Springs - Forest	4T	779	\$1,950	\$2,058	\$4,008	\$5,634	\$2,245	\$7,879	\$3,871	\$323
Running Springs - Nob Hill	6T	38,891	\$3,880	\$102,671	\$106,551	\$11,258	\$112,005	\$123,263	\$16,712	\$1,393
									\$26,004	\$2,167
Skyforest	2T	6,224	\$310	\$16,431	\$16,741	\$910	\$17,925	\$18,835	\$2,094	\$174
Strawberry Lodge	2T	1,158	\$310	\$3,057	\$3,367	\$910	\$3,335	\$4,245	\$878	\$73
Upper Little Bear	2T	69	\$310	\$182	\$492	\$910	\$199	\$1,109	\$617	\$51
Valley of Enchantment	2T	9,216	\$310	\$24,330	\$24,640	\$910	\$26,542	\$27,452	\$2,812	\$234
Valley of Enchantment	4T	49,308	\$1,950	\$130,173	\$132,123	\$5,634	\$142,007	\$147,641	\$15,518	\$1,293
									\$18,330	\$1,527
Valley View Park	2T	20,514	\$310	\$54,157	\$54,467	\$910	\$59,080	\$59,990	\$5,523	\$460

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: October 16, 2019
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: Quarterly Budget/Financial Summary

BACKGROUND INFORMATION

Attachment 1 lists the Running Springs Water District designated reserve fund balances as of September 30, 2019. Attachment 2 compares the current year to prior year summary statement of net position, changes in net position and liquidity ratios. Attachment 3 contains the budget report and account summary through the first quarter of fiscal year 2019/2020.

ATTACHMENTS

Attachment 1 – Designated reserve fund balances as of September 30, 2019.
Attachment 2 – Net Position and Liquidity Ratio Summary
Attachment 3 – Quarterly Budget Report and Account Summary

Fund Balances as of September 30, 2019	
Fire & Ambulance Department	
Fire Department Operating Reserve	598,354
Ambulance Department Operating Reserve	434,716
Subtotal Fire & Ambulance Department Operating Reserve Funds	1,033,070
Recommended Operating Reserve Fund Target (6 Months Operating Expenses)	1,340,144
Fire & Ambulance Department Operating Reserve Surplus / (Shortfall)	(307,074)
Wastewater Division	
Wastewater Capital Improvement Project Reserve	462,221
Wastewater System Connection & Capacity Charges	239,320
CWSRF Loan Agreement 14-813 Debt Reserve (Restricted for SLS 1-3 Debt Service)	171,537
Wastewater Operating Reserve Fund	542,497
Recommended Operating Reserve Fund Target (4 Months Operating Expenses)	542,497
Wastewater Operating Reserve Surplus / (Shortfall)	-
Water Division	
Water Capital Improvement Project Reserve	716,448
Water System Connection & Capacity Charges	48,732
Water Infrastructure R&R Reserve (MFC & AMR SRF Debt Reserve)	89,384
Water Operating Reserve	533,535
Recommended Operating Reserve Fund Target (4 Months Operating Expenses)	533,535
Water Operating Reserve Surplus / (Shortfall)	-
Assessment Districts Restricted Funds	
Water Assessment District No. 9 Construction Funds	19,691
Water Assessment District No. 10 Construction Funds	26,421
Water Assessment District No. 10 O&M	31,020
Water Assessment District No. 10 Bond Reserve Fund	115,128
Subtotal Assessment Districts	192,260
Total District Designated & Operating Reserve Funds	3,836,744
Assessment District Funds	192,260
Combined Pooled Cash	4,029,004
Checking Account (General)	138,768
LAIF	3,759,507
York Insurance Deposit	14,601
BNY Mellon (AD #10 Bond Reserve)	115,128
Petty Cash	1,000
Combined Pooled Cash	4,029,004
	-

Running Springs Water District

Executive Summary - QE 9/30/2019

SUMMARY STATEMENT OF NET POSITION

	<u>9/30/2019</u>	<u>9/30/2018</u>	<u>Change</u>
Cash and investments	\$ 4,029,004	\$ 2,494,299	\$ 1,534,704
Receivables	1,358,482	1,306,191	52,290
Other current assets	665,285	492,041	173,245
Total current assets	<u>6,052,771</u>	<u>4,292,531</u>	<u>1,760,240</u>
Capital assets, net	20,973,349	21,147,642	(174,293)
Other noncurrent assets	-	-	-
Deferred outflows of resources	2,197,083	2,608,739	(411,656)
Total Assets and Deferred Outflows of Resources	<u>29,223,202</u>	<u>28,048,912</u>	<u>1,174,291</u>
Current liabilities	497,672	656,009	(158,337)
Noncurrent liabilities	11,423,965	11,408,687	15,278
Deferred inflows of resources	440,446	161,883	278,563
Total Liabilities and Deferred Inflows of Resources	<u>12,362,083</u>	<u>12,226,580</u>	<u>135,503</u>
Net Position	<u>\$ 16,861,119</u>	<u>\$ 15,822,332</u>	<u>\$ 1,038,787</u>

SUMMARY STATEMENT OF CHANGES IN NET POSITION

	<u>QE Actual</u>			<u>Variance to</u>			<u>Variance to</u>
	<u>09/30/19</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget:</u>	<u>PY QE Actual</u>	<u>PY YTD Actual</u>	<u>PY YTD:</u>
				<u>Favorable</u>			<u>Favorable</u>
				<u>(Unfavorable)</u>			<u>(Unfavorable)</u>
Operating revenues	\$ 1,422,886	\$ 1,422,886	\$ 1,348,451	\$ 74,436	\$ 1,274,544	\$ 1,274,544	\$ 148,343
Operating expenses	(1,925,002)	(1,925,002)	(1,775,578)	(149,424)	(2,081,116)	(2,081,116)	156,114
Other income	373,140	373,140	238,898	134,242	357,352	357,352	15,788
Other expenses	(5,983)	(5,983)	(16,098)	10,114	(6,868)	(6,868)	885
Change in net position	<u>\$ (134,959)</u>	<u>\$ (134,959)</u>	<u>\$ (204,327)</u>	<u>\$ 69,368</u>	<u>\$ (456,089)</u>	<u>\$ (456,089)</u>	<u>\$ 321,130</u>

LIQUIDITY RATIOS

	<u>9/30/2019</u>	<u>9/30/2018</u>	<u>Change</u>
Quick Ratio (cash and investments / current liabilities)	8.10	3.80	4.29
Current Ratio (current assets / current liabilities)	12.16	6.54	5.62
Working capital (current assets - current liabilities)	\$ 5,555,098	\$ 3,636,522	\$ 1,918,577

Liquidity is the ability to cover short-term obligations.

Quick Ratio is more rigorous form of the ratio that includes only cash, temporary investments and receivables.

Current Ratio indicates the extent to which current liabilities are covered by assets expected to be converted into cash in the near future

Budget Report

Account Summary

Running Springs Water District

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - Administration Operating Fund						
Revenue						
100-74000-00	Interest Income	0.00	0.00	8.61	35.76	35.76 0.00 %
100-77000-00	Rental & Leasing Of Property	0.00	0.00	928.00	2,784.00	2,784.00 0.00 %
100-78000-00	Miscellaneous Income-Non Op	0.00	0.00	750.00	2,750.00	2,750.00 0.00 %
	Revenue Total:	0.00	0.00	1,686.61	5,569.76	5,569.76 0.00 %
Expense						
100-50100-00	Salaries and Wages	504,404.00	504,404.00	38,836.32	116,735.02	387,668.98 23.14 %
100-50110-00	Salaries and Wages - Overtime	1,000.00	1,000.00	289.70	289.70	710.30 28.97 %
100-50120-00	Medicare Tax	7,328.36	7,328.36	564.92	1,690.22	5,638.14 23.06 %
100-50130-00	Worker's Compensation Insurance	5,000.00	5,000.00	0.00	4,504.92	495.08 90.10 %
100-50140-00	Employee Benefits-Group Insurance	66,313.42	66,313.42	5,525.12	16,442.12	49,871.30 24.79 %
100-50150-00	Employee Benefits-Retirement	179,299.20	179,299.20	14,512.10	46,196.59	133,102.61 25.77 %
100-53050-00	Deposits Over and Short	0.00	0.00	0.00	-109.15	109.15 0.00 %
100-53120-00	Director's Compensation Fees	8,700.00	8,700.00	600.00	2,200.00	6,500.00 25.29 %
100-53200-00	Education & Seminars	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
100-55100-00	Janitorial services	0.00	0.00	485.00	970.00	-970.00 0.00 %
100-56100-00	Memberships & Subscriptions	12,275.00	12,275.00	254.88	454.83	11,820.17 3.71 %
100-57100-00	Permits & Fees	10,310.00	10,310.00	230.44	10,528.90	-218.90 102.12 %
100-57140-00	Professional Services	182,900.00	182,900.00	10,183.70	42,906.52	139,993.48 23.46 %
100-57310-00	Repairs and maintenance	12,070.00	12,070.00	140.97	2,054.69	10,015.31 17.02 %
100-57440-00	Supplies & Materials	57,700.00	57,700.00	7,057.77	16,940.07	40,759.93 29.36 %
100-58100-00	Telephone	0.00	0.00	332.71	998.13	-998.13 0.00 %
100-58250-00	Utilities - Heat & Lights	13,000.00	13,000.00	543.86	2,101.83	10,898.17 16.17 %
100-86000-00	Administrative Expense Reimburse...	-1,078,300.00	-1,078,300.00	-89,085.27	-267,255.81	-811,044.19 24.78 %
	Expense Total:	-15,000.02	-15,000.02	-9,527.78	-2,351.42	-12,648.60 15.68 %
	Fund: 100 - Administration Operating Fund Surplus (Deficit):	15,000.02	15,000.02	11,214.39	7,921.18	-7,078.84 52.81 %
Fund: 200 - Water Operating Fund						
Revenue						
200-40100-00	Service Charges - Residential	1,202,120.40	1,202,120.40	100,416.23	300,725.13	-901,395.27 25.02 %
200-40200-00	Service Charges - Commercial	57,593.88	57,593.88	3,735.17	11,277.30	-46,316.58 19.58 %
200-40300-00	Service Charges - Landscape Irrigation	1,768.68	1,768.68	68.38	273.52	-1,495.16 15.46 %
200-40500-00	Service Charges - Fire Hydrant Base C...	10,713.60	10,713.60	936.52	2,288.78	-8,424.82 21.36 %
200-40700-00	Credit Card Fee Revenue	0.00	0.00	191.75	552.50	552.50 0.00 %
200-41100-00	Water Usage / metered charges - Res...	813,781.58	813,781.58	72,517.94	218,871.20	-594,910.38 26.90 %
200-41200-00	Water Usage / metered charges - Co...	0.00	0.00	8,138.34	27,111.38	27,111.38 0.00 %
200-41400-00	Water Usage / metered charges - Out...	0.00	0.00	659.53	2,004.87	2,004.87 0.00 %
200-41500-00	Water Usage / metered charges - Fire...	0.00	0.00	28.07	131.44	131.44 0.00 %
200-41600-00	Water Usage - Landscape	0.00	0.00	605.92	1,971.30	1,971.30 0.00 %
200-43000-00	Meter Turn-on & Shut-Off Charge	17,000.00	17,000.00	2,025.00	8,802.50	-8,197.50 51.78 %
200-44000-00	Delinquent Fees	20,000.00	20,000.00	2,416.67	8,195.59	-11,804.41 40.98 %
200-45000-00	Inventory Sales - Water	0.00	0.00	217.36	270.21	270.21 0.00 %
200-49000-00	Other service fees	0.00	0.00	225.00	584.00	584.00 0.00 %
200-71000-00	Availability Charges	42,000.00	42,000.00	0.00	37,699.65	-4,300.35 89.76 %
200-72000-00	Connection Fee	16,146.00	16,146.00	0.00	0.00	-16,146.00 0.00 %
200-74000-00	Interest Income	18,000.00	18,000.00	0.00	0.00	-18,000.00 0.00 %
200-78000-00	Miscellaneous Income-Non Op	25,000.00	25,000.00	0.00	118.92	-24,881.08 0.48 %
	Revenue Total:	2,224,124.14	2,224,124.14	192,181.88	620,878.29	-1,603,245.85 27.92 %
Expense						
200-50100-00	Salaries and Wages	391,250.00	391,250.00	23,095.09	111,379.61	279,870.39 28.47 %
200-50110-00	Salaries and Wages - Overtime	43,986.75	43,986.75	2,860.45	9,899.72	34,087.03 22.51 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
200-50120-00	Medicare Tax	6,310.94	6,310.94	481.31	2,734.62	3,576.32	43.33 %
200-50130-00	Worker's Compensation Insurance	23,908.00	23,908.00	-3,251.06	18,751.32	5,156.68	78.43 %
200-50140-00	Employee Benefits-Group Insurance	57,536.99	57,536.99	3,669.05	9,734.94	47,802.05	16.92 %
200-50150-00	Employee Benefits-Retirement	177,963.33	177,963.33	12,732.21	41,057.30	136,906.03	23.07 %
200-50160-00	Employee Benefits-Uniform Allowance	1,480.00	1,480.00	0.00	381.61	1,098.39	25.78 %
200-53200-00	Education & Seminars	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
200-54100-00	Gas, Fuel & Oil	9,820.00	9,820.00	0.00	1,331.86	8,488.14	13.56 %
200-54300-00	Insurance - liability	27,855.69	27,855.69	0.00	25,336.73	2,518.96	90.96 %
200-56100-00	Memberships & Subscriptions	2,350.00	2,350.00	175.00	295.33	2,054.67	12.57 %
200-56150-00	Miscellaneous Supplies, Tools & Expe...	4,548.00	4,548.00	21.52	221.52	4,326.48	4.87 %
200-57100-00	Permits & Fees	22,535.00	22,535.00	929.00	2,064.71	20,470.29	9.16 %
200-57314-00	Repairs and maintenance - Source of ...	21,341.50	21,341.50	1,432.09	2,672.02	18,669.48	12.52 %
200-57440-00	Office Supplies & Materials	0.00	0.00	0.00	304.32	-304.32	0.00 %
200-58250-00	Utilities - Heat & Lights	450.00	450.00	16.13	157.02	292.98	34.89 %
200-58253-00	Utilities - Power for Pumping	72,000.00	72,000.00	7,090.99	22,200.42	49,799.58	30.83 %
200-58300-00	Vehicle Maintenance	6,600.00	6,600.00	67.04	3,003.19	3,596.81	45.50 %
200-59100-00	Water Purchases	218,750.00	218,750.00	12,990.43	32,759.69	185,990.31	14.98 %
200-59200-00	Water Testing & Analysis	27,858.00	27,858.00	1,686.00	2,998.00	24,860.00	10.76 %
200-60000-00	Depreciation	283,250.00	283,250.00	23,612.21	70,836.63	212,413.37	25.01 %
200-84000-00	Interest Expense	0.00	0.00	5,983.18	5,983.18	-5,983.18	0.00 %
200-86000-00	Administrative Expense	485,235.00	485,235.00	40,088.42	120,265.26	364,969.74	24.78 %
	Expense Total:	1,888,029.20	1,888,029.20	133,679.06	484,369.00	1,403,660.20	25.65 %
	Fund: 200 - Water Operating Fund Surplus (Deficit):	336,094.94	336,094.94	58,502.82	136,509.29	-199,585.65	40.62 %
Fund: 210 - Water Capital Improvement Fund							
Revenue							
210-77000-00	Rental & Leasing Of Property	11,204.00	11,204.00	0.00	0.00	-11,204.00	0.00 %
	Revenue Total:	11,204.00	11,204.00	0.00	0.00	-11,204.00	0.00 %
	Fund: 210 - Water Capital Improvement Fund Total:	11,204.00	11,204.00	0.00	0.00	-11,204.00	0.00 %
Fund: 220 - Water Capacity Charge Fund - Restricted							
Revenue							
220-72100-00	Fac. Capacity Chg.	0.00	0.00	4,452.00	30,384.00	30,384.00	0.00 %
	Revenue Total:	0.00	0.00	4,452.00	30,384.00	30,384.00	0.00 %
	Fund: 220 - Water Capacity Charge Fund - Restricted Total:	0.00	0.00	4,452.00	30,384.00	30,384.00	0.00 %
Fund: 230 - Water Restricted for Debt Service							
Expense							
230-84000-00	Interest Expense	15,121.95	15,121.95	0.00	0.00	15,121.95	0.00 %
	Expense Total:	15,121.95	15,121.95	0.00	0.00	15,121.95	0.00 %
	Fund: 230 - Water Restricted for Debt Service Total:	15,121.95	15,121.95	0.00	0.00	15,121.95	0.00 %
Fund: 300 - Sewer Collection							
Revenue							
300-40100-00	Service Charges - Residential	1,059,894.00	1,059,894.00	147,054.84	440,573.66	-619,320.34	41.57 %
300-40200-00	Service Charges - Commercial	0.00	0.00	5,799.33	17,497.86	17,497.86	0.00 %
300-44000-00	Delinquent Fees	7,224.00	7,224.00	2,245.17	7,487.71	263.71	103.65 %
300-49000-00	Other service fees	0.00	0.00	250.00	800.00	800.00	0.00 %
300-70500-00	In lieu of taxes	0.00	0.00	60.00	180.00	180.00	0.00 %
300-71000-00	Availability Charges	8,033.46	8,033.46	0.00	13,579.55	5,546.09	169.04 %
300-73000-00	Sewer Hot Taps & Septic Waste Dump..	861.79	861.79	0.00	0.00	-861.79	0.00 %
300-74000-00	Interest Income	10,443.50	10,443.50	0.00	0.00	-10,443.50	0.00 %
300-78000-00	Miscellaneous Income-Non Op	0.00	0.00	0.00	77.78	77.78	0.00 %
300-78900-00	Sewer Rev Allocation: 55% Collect & ...	0.00	0.00	-78,231.81	-234,695.43	-234,695.43	0.00 %
	Revenue Total:	1,086,456.75	1,086,456.75	77,177.53	245,501.13	-840,955.62	22.60 %
Expense							
300-50100-00	Salaries and Wages	237,042.00	237,042.00	21,997.72	75,941.42	161,100.58	32.04 %
300-50110-00	Salaries and Wages - Overtime	17,427.40	17,427.40	875.09	4,712.97	12,714.43	27.04 %
300-50120-00	Medicare Tax	3,689.80	3,689.80	329.18	1,162.48	2,527.32	31.51 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
300-50130-00	Worker's Compensation Insurance	20,476.21	20,476.21	0.00	14,276.76	6,199.45	69.72 %
300-50140-00	Employee Benefits-Group Insurance	22,198.94	22,198.94	1,425.05	5,173.20	17,025.74	23.30 %
300-50150-00	Employee Benefits-Retirement	98,701.72	98,701.72	8,499.28	26,977.76	71,723.96	27.33 %
300-50160-00	Employee Benefits-Uniform Allowance	1,480.00	1,480.00	0.00	438.42	1,041.58	29.62 %
300-53200-00	Education & Seminars	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
300-54100-00	Gas, Fuel & Oil	6,514.50	6,514.50	0.00	963.82	5,550.68	14.79 %
300-54300-00	Insurance - liability	17,044.92	17,044.92	0.00	19,179.86	-2,134.94	112.53 %
300-56100-00	Memberships & Subscriptions	5,078.00	5,078.00	395.00	993.33	4,084.67	19.56 %
300-56300-00	Office Supplies	1,000.00	1,000.00	41.21	41.21	958.79	4.12 %
300-57100-00	Permits & Fees	11,806.00	11,806.00	2,747.00	3,645.00	8,161.00	30.87 %
300-57140-00	Professional Services - Collection	0.00	0.00	0.00	568.75	-568.75	0.00 %
300-57310-00	Repairs and maintenance - Collection	28,670.00	28,670.00	1,613.89	24,472.25	4,197.75	85.36 %
300-57311-00	Repairs and maintenance - Lift Station	31,128.00	31,128.00	98.64	2,983.21	28,144.79	9.58 %
300-57440-00	Supplies & Materials	5,993.20	5,993.20	74.07	293.04	5,700.16	4.89 %
300-58252-00	Utilities - Lift Station	32,928.00	32,928.00	2,408.14	6,824.26	26,103.74	20.72 %
300-58300-00	Vehicle Maintenance - Collections	6,550.00	6,550.00	0.00	1,341.68	5,208.32	20.48 %
300-60000-00	Depreciation	224,950.00	224,950.00	16,341.91	50,676.60	174,273.40	22.53 %
300-84000-00	Interest Expense	49,294.42	49,294.42	0.00	0.00	49,294.42	0.00 %
300-86000-00	Administrative Expense	140,179.00	140,179.00	11,581.09	34,743.27	105,435.73	24.78 %
	Expense Total:	964,152.11	964,152.11	68,427.27	275,409.29	688,742.82	28.56 %
	Fund: 300 - Sewer Collection Surplus (Deficit):	122,304.64	122,304.64	8,750.26	-29,908.16	-152,212.80	-24.45 %
Fund: 320 - Sewer Capacity Charge Fund - Restricted							
Revenue							
320-72100-00	Fac. Capacity Chg.	6,470.00	6,470.00	0.00	45,337.00	38,867.00	700.73 %
	Revenue Total:	6,470.00	6,470.00	0.00	45,337.00	38,867.00	700.73 %
	Fund: 320 - Sewer Capacity Charge Fund - Restricted Total:	6,470.00	6,470.00	0.00	45,337.00	38,867.00	700.73 %
Fund: 350 - Sewer Treatment							
Revenue							
350-40100-00	Service Charges - Residential (TR)	793,738.80	793,738.80	0.00	0.00	-793,738.80	0.00 %
350-41100-00	Sewer Usage - Residential (TR)	139,659.80	139,659.80	12,347.03	37,622.14	-102,037.66	26.94 %
350-41200-00	Sewer Usage - Commercial (TR)	0.00	0.00	889.59	2,732.77	-2,732.77	0.00 %
350-42100-00	O&M Payments-Arrowbear CWD	165,455.14	165,455.14	14,870.00	44,610.00	-120,845.14	26.96 %
350-42200-00	O&M Payments-CSA 79	200,628.65	200,628.65	18,429.00	55,287.00	-145,341.65	27.56 %
350-44000-00	Delinquent Fees	5,383.19	5,383.19	0.00	0.00	-5,383.19	0.00 %
350-71000-00	Availability Charges	5,986.54	5,986.54	0.00	0.00	-5,986.54	0.00 %
350-72100-00	Fac. Capacity Chg.	4,822.00	4,822.00	0.00	0.00	-4,822.00	0.00 %
350-73000-00	Sewer Hot Taps & Septic Waste Dump..	642.21	642.21	0.00	0.00	-642.21	0.00 %
350-74000-00	Interest Income	7,782.50	7,782.50	0.00	0.00	-7,782.50	0.00 %
350-75100-00	Capital Payments - Arrowbear CWD	64,856.00	64,856.00	5,540.00	16,620.00	-48,236.00	25.63 %
350-75200-00	Capital Payments-CSA 79	79,964.50	79,964.50	7,345.00	22,035.00	-57,929.50	27.56 %
350-78900-00	Sewer Rev Allocation: 45% Treat & 5...	0.00	0.00	78,231.81	234,695.43	234,695.43	0.00 %
	Revenue Total:	1,468,919.33	1,468,919.33	137,652.43	413,602.34	-1,055,316.99	28.16 %
Expense							
350-50100-00	Salaries and Wages	263,186.00	263,186.00	16,459.97	63,493.69	199,692.31	24.13 %
350-50100-02	Salaries and Wages - SLS #2	2,000.00	2,000.00	0.00	29.30	1,970.70	1.47 %
350-50110-00	Salaries and Wages - Overtime	18,394.00	18,394.00	1,512.06	3,671.61	14,722.39	19.96 %
350-50120-00	Medicare Tax	4,082.91	4,082.91	259.05	959.43	3,123.48	23.50 %
350-50130-00	Worker's Compensation Insurance	19,164.57	19,164.57	0.00	14,323.16	4,841.41	74.74 %
350-50140-00	Employee Benefits-Group Insurance	40,484.91	40,484.91	1,593.19	5,237.90	35,247.01	12.94 %
350-50150-00	Employee Benefits-Retirement	109,103.20	109,103.20	8,102.54	25,939.15	83,164.05	23.77 %
350-50160-00	Employee Benefits-Uniform Allowance	1,110.00	1,110.00	0.00	0.00	1,110.00	0.00 %
350-53200-00	Education & Seminars	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
350-53300-00	Effluent Disposal	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
350-54100-00	Gas, Fuel & Oil	7,150.00	7,150.00	0.00	205.33	6,944.67	2.87 %
350-54300-00	Insurance - liability	14,265.93	14,265.93	0.00	20,089.92	-5,823.99	140.82 %
350-56100-00	Memberships & Subscriptions	2,835.00	2,835.00	474.99	595.33	2,239.67	21.00 %
350-57100-00	Permits & Fees	27,403.00	27,403.00	0.00	2,488.37	24,914.63	9.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
350-57100-02	Permits & Fees (SLS #2)	1,710.00	1,710.00	0.00	0.00	1,710.00	0.00 %
350-57140-00	Professional Services - Treatment	0.00	0.00	338.07	1,422.15	-1,422.15	0.00 %
350-57310-00	Repairs & Maintenance - Sewer Inter...	8,125.00	8,125.00	0.00	0.00	8,125.00	0.00 %
350-57310-02	Repairs and Maintenance (SLS #2)	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
350-57314-00	Repairs & Maintenance - Treatment P...	67,000.00	67,000.00	1,017.45	15,489.50	51,510.50	23.12 %
350-57430-00	Solids Handling	57,040.12	57,040.12	4,509.40	17,176.71	39,863.41	30.11 %
350-57440-00	Miscellaneous Supplies & Materials	7,443.20	7,443.20	413.54	1,936.75	5,506.45	26.02 %
350-57444-00	Supplies - Office	6,500.00	6,500.00	53.68	258.02	6,241.98	3.97 %
350-58251-00	Utilities - Joint Use Facilities	93,228.00	93,228.00	200.42	20,879.18	72,348.82	22.40 %
350-58251-02	Utilities - SLS#2	6,120.00	6,120.00	601.20	1,848.21	4,271.79	30.20 %
350-58300-00	Vehicle Maintenance - Treatment	6,350.00	6,350.00	0.00	0.00	6,350.00	0.00 %
350-59200-00	Wastewater Testing & Analysis	14,200.00	14,200.00	762.00	1,368.00	12,832.00	9.63 %
350-60000-00	Depreciation	324,830.00	324,830.00	24,354.48	73,079.63	251,750.37	22.50 %
350-86000-00	Administrative Expense	150,962.00	150,962.00	12,471.92	37,415.76	113,546.24	24.78 %
	Expense Total:	1,264,887.84	1,264,887.84	73,123.96	307,907.10	956,980.74	24.34 %
	Fund: 350 - Sewer Treatment Surplus (Deficit):	204,031.49	204,031.49	64,528.47	105,695.24	-98,336.25	51.80 %
Fund: 400 - Ambulance Operating Fund							
Revenue							
400-40000-00	Service Charges	1,125,000.00	1,125,000.00	83,909.88	298,269.89	-826,730.11	26.51 %
400-40050-00	Ambulance Contractural Allowance	-550,000.00	-550,000.00	-52,071.72	-77,622.40	472,377.60	14.11 %
400-44000-00	Ambulance Late Fees	4,000.00	4,000.00	300.00	450.00	-3,550.00	11.25 %
400-49500-00	Other service fees - Fire Payroll Reim...	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
400-74000-00	Interest Income	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
400-76000-00	Medi-Cal GEMT Support Reimbursemen...	170,000.00	170,000.00	0.00	0.00	-170,000.00	0.00 %
400-76010-00	Medi-Cal IGT Program	77,614.00	77,614.00	0.00	0.00	-77,614.00	0.00 %
	Revenue Total:	891,614.00	891,614.00	32,138.16	221,097.49	-670,516.51	24.80 %
Expense							
400-50100-00	Salaries and Wages	425,603.15	425,603.15	20,967.08	72,281.87	353,321.28	16.98 %
400-50110-00	Salaries and Wages - Overtime	22,513.40	22,513.40	7,247.19	26,967.11	-4,453.71	119.78 %
400-50120-00	Medicare Tax	6,497.68	6,497.68	408.33	1,455.98	5,041.70	22.41 %
400-54100-00	Gas, Fuel & Oil	10,245.00	10,245.00	0.00	1,421.67	8,823.33	13.88 %
400-54300-00	Insurance - liability	11,056.81	11,056.81	0.00	12,576.71	-1,519.90	113.75 %
400-56100-00	Memberships & Subscriptions	12,800.00	12,800.00	3,148.44	6,373.44	6,426.56	49.79 %
400-57140-00	Professional Services - Ambulance	0.00	0.00	0.00	2,962.67	-2,962.67	0.00 %
400-57310-00	Repairs and maintenance - Spec. Pur...	3,700.00	3,700.00	871.49	2,214.66	1,485.34	59.86 %
400-57441-00	Supplies & Materials - Medical	25,800.00	25,800.00	2,983.84	6,392.51	19,407.49	24.78 %
400-57442-00	Supplies & Materials - Misc	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
400-57443-00	Supplies & Materials - Station	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
400-58100-00	Communications	2,320.00	2,320.00	78.79	616.46	1,703.54	26.57 %
400-58300-00	Vehicle Maintenance	17,000.00	17,000.00	1,037.60	1,448.88	15,551.12	8.52 %
400-60000-00	Depreciation	17,710.00	17,710.00	1,256.33	3,768.98	13,941.02	21.28 %
400-86000-00	Administrative Expense	107,830.00	107,830.00	8,908.50	26,725.50	81,104.50	24.78 %
	Expense Total:	670,776.04	670,776.04	46,907.59	165,206.44	505,569.60	24.63 %
	Fund: 400 - Ambulance Operating Fund Surplus (Deficit):	220,837.96	220,837.96	-14,769.43	55,891.05	-164,946.91	25.31 %
Fund: 500 - Fire Operating Fund							
Revenue							
500-46000-00	Hazard Abatement Program	17,000.00	17,000.00	8,659.00	9,294.00	-7,706.00	54.67 %
500-47000-00	Community Contribution	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
500-49000-00	Other service fees	5,000.00	5,000.00	752.00	824.00	-4,176.00	16.48 %
500-49500-00	Other service fees - Fire Payroll Reim...	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00 %
500-70000-00	Property Taxes	1,736,680.00	1,736,680.00	0.00	0.00	-1,736,680.00	0.00 %
500-71000-00	Availability Charges	205,000.00	205,000.00	0.00	200,622.50	-4,377.50	97.86 %
500-74000-00	Interest Income	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
500-76000-00	Grants	0.00	0.00	0.00	606.10	606.10	0.00 %
500-78000-00	Miscellaneous Income-Non Op	0.00	0.00	0.00	310.00	310.00	0.00 %
	Revenue Total:	2,231,680.00	2,231,680.00	9,411.00	213,656.60	-2,018,023.40	9.57 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
500-50100-00	Salaries and Wages	790,405.85	790,405.85	68,518.05	249,038.68	541,367.17	31.51 %
500-50110-00	Salaries and Wages - Overtime	41,808.65	41,808.65	15,271.59	59,706.31	-17,897.66	142.81 %
500-50120-00	Medicare Tax	12,067.15	12,067.15	1,191.97	4,388.90	7,678.25	36.37 %
500-50130-00	Worker's Compensation Insurance	65,390.44	65,390.44	112.00	66,565.11	-1,174.67	101.80 %
500-50140-00	Employee Benefits-Group Insurance	94,066.00	94,066.00	7,416.78	26,496.96	67,569.04	28.17 %
500-50150-00	Employee Benefits-Retirement	598,220.91	598,220.91	50,640.31	158,905.88	439,315.03	26.56 %
500-50160-00	Employee Benefits-Uniform Allowance	6,000.00	6,000.00	2,614.69	2,709.94	3,290.06	45.17 %
500-50170-00	Unemployment Benefit Expenses	0.00	0.00	0.00	655.95	-655.95	0.00 %
500-53200-00	Education & Seminars	13,500.00	13,500.00	560.00	560.00	12,940.00	4.15 %
500-54100-00	Gas, Fuel & Oil	13,780.00	13,780.00	0.00	1,840.00	11,940.00	13.35 %
500-54200-00	Hazard Abatement Expense	10,000.00	10,000.00	0.00	1,801.00	8,199.00	18.01 %
500-54300-00	Insurance - liability	15,791.00	15,791.00	0.00	20,165.42	-4,374.42	127.70 %
500-56100-00	Memberships & Subscriptions	5,825.00	5,825.00	0.00	2,225.00	3,600.00	38.20 %
500-56300-00	Office Expense	8,000.00	8,000.00	889.63	2,985.74	5,014.26	37.32 %
500-57100-00	Permits & Fees	4,500.00	4,500.00	0.00	701.71	3,798.29	15.59 %
500-57140-00	Professional Services - Fire	0.00	0.00	0.00	50.00	-50.00	0.00 %
500-57143-00	Professional Services - Dispatching Se...	57,000.00	57,000.00	0.00	8,332.52	48,667.48	14.62 %
500-57310-00	Repairs and Maintenance - Structures...	9,500.00	9,500.00	725.56	2,992.86	6,507.14	31.50 %
500-57400-00	Safety Equipment & Clothing	30,200.00	30,200.00	4,619.93	8,497.86	21,702.14	28.14 %
500-58250-00	Utilities - Heat & Lights	22,669.00	22,669.00	2,454.75	6,628.12	16,040.88	29.24 %
500-58300-00	Vehicle Maintenance	37,000.00	37,000.00	420.30	4,700.70	32,299.30	12.70 %
500-85000-00	Capital Expenditures	168,341.00	168,341.00	0.00	123,768.86	44,572.14	73.52 %
500-86000-00	Administrative Expense	194,094.00	194,094.00	16,035.34	48,106.02	145,987.98	24.78 %
	Expense Total:	2,198,159.00	2,198,159.00	171,470.90	801,823.54	1,396,335.46	36.48 %
	Fund: 500 - Fire Operating Fund Surplus (Deficit):	33,521.00	33,521.00	-162,059.90	-588,166.94	-621,687.94	-1,754.62 %
Fund: 590 - Fire - GW (Government Wide)							
Expense							
590-60000-00	Depreciation	93,610.00	93,610.00	7,551.06	22,885.63	70,724.37	24.45 %
590-85000-00	Capital Expenditures	-168,341.00	-168,341.00	0.00	-123,768.86	-44,572.14	73.52 %
	Expense Total:	-74,731.00	-74,731.00	7,551.06	-100,883.23	26,152.23	135.00 %
	Fund: 590 - Fire - GW (Government Wide) Total:	-74,731.00	-74,731.00	7,551.06	-100,883.23	26,152.23	135.00 %
	Report Surplus (Deficit):	1,009,073.10	1,009,073.10	-36,932.45	-135,454.11	-1,144,527.21	-13.42 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - Administration Operating Fund						
Revenue	0.00	0.00	1,686.61	5,569.76	5,569.76	0.00 %
Expense	-15,000.02	-15,000.02	-9,527.78	-2,351.42	-12,648.60	15.68 %
Fund: 100 - Administration Operating Fund Surplus (Deficit):	15,000.02	15,000.02	11,214.39	7,921.18	-7,078.84	52.81 %
Fund: 200 - Water Operating Fund						
Revenue	2,224,124.14	2,224,124.14	192,181.88	620,878.29	-1,603,245.85	27.92 %
Expense	1,888,029.20	1,888,029.20	133,679.06	484,369.00	1,403,660.20	25.65 %
Fund: 200 - Water Operating Fund Surplus (Deficit):	336,094.94	336,094.94	58,502.82	136,509.29	-199,585.65	40.62 %
Fund: 210 - Water Capital Improvement Fund						
Revenue	11,204.00	11,204.00	0.00	0.00	-11,204.00	0.00 %
Fund: 210 - Water Capital Improvement Fund Total:	11,204.00	11,204.00	0.00	0.00	-11,204.00	0.00 %
Fund: 220 - Water Capacity Charge Fund - Restricted						
Revenue	0.00	0.00	4,452.00	30,384.00	30,384.00	0.00 %
Fund: 220 - Water Capacity Charge Fund - Restricted Total:	0.00	0.00	4,452.00	30,384.00	30,384.00	0.00 %
Fund: 230 - Water Restricted for Debt Service						
Expense	15,121.95	15,121.95	0.00	0.00	15,121.95	0.00 %
Fund: 230 - Water Restricted for Debt Service Total:	15,121.95	15,121.95	0.00	0.00	15,121.95	0.00 %
Fund: 300 - Sewer Collection						
Revenue	1,086,456.75	1,086,456.75	77,177.53	245,501.13	-840,955.62	22.60 %
Expense	964,152.11	964,152.11	68,427.27	275,409.29	688,742.82	28.56 %
Fund: 300 - Sewer Collection Surplus (Deficit):	122,304.64	122,304.64	8,750.26	-29,908.16	-152,212.80	-24.45 %
Fund: 320 - Sewer Capacity Charge Fund - Restricted						
Revenue	6,470.00	6,470.00	0.00	45,337.00	38,867.00	700.73 %
Fund: 320 - Sewer Capacity Charge Fund - Restricted Total:	6,470.00	6,470.00	0.00	45,337.00	38,867.00	700.73 %
Fund: 350 - Sewer Treatment						
Revenue	1,468,919.33	1,468,919.33	137,652.43	413,602.34	-1,055,316.99	28.16 %
Expense	1,264,887.84	1,264,887.84	73,123.96	307,907.10	956,980.74	24.34 %
Fund: 350 - Sewer Treatment Surplus (Deficit):	204,031.49	204,031.49	64,528.47	105,695.24	-98,336.25	51.80 %
Fund: 400 - Ambulance Operating Fund						
Revenue	891,614.00	891,614.00	32,138.16	221,097.49	-670,516.51	24.80 %
Expense	670,776.04	670,776.04	46,907.59	165,206.44	505,569.60	24.63 %
Fund: 400 - Ambulance Operating Fund Surplus (Deficit):	220,837.96	220,837.96	-14,769.43	55,891.05	-164,946.91	25.31 %
Fund: 500 - Fire Operating Fund						
Revenue	2,231,680.00	2,231,680.00	9,411.00	213,656.60	-2,018,023.40	9.57 %
Expense	2,198,159.00	2,198,159.00	171,470.90	801,823.54	1,396,335.46	36.48 %
Fund: 500 - Fire Operating Fund Surplus (Deficit):	33,521.00	33,521.00	-162,059.90	-588,166.94	-621,687.94	-1,754.62 %
Fund: 590 - Fire - GW (Government Wide)						
Expense	-74,731.00	-74,731.00	7,551.06	-100,883.23	26,152.23	135.00 %
Fund: 590 - Fire - GW (Government Wide) Total:	-74,731.00	-74,731.00	7,551.06	-100,883.23	26,152.23	135.00 %
Report Surplus (Deficit):	1,009,073.10	1,009,073.10	-36,932.45	-135,454.11	-1,144,527.21	-13.42 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Administration Operating Fund	15,000.02	15,000.02	11,214.39	7,921.18	-7,078.84
200 - Water Operating Fund	336,094.94	336,094.94	58,502.82	136,509.29	-199,585.65
210 - Water Capital Improvement Fund	11,204.00	11,204.00	0.00	0.00	-11,204.00
220 - Water Capacity Charge Fund -	0.00	0.00	4,452.00	30,384.00	30,384.00
230 - Water Restricted for Debt Service	-15,121.95	-15,121.95	0.00	0.00	15,121.95
300 - Sewer Collection	122,304.64	122,304.64	8,750.26	-29,908.16	-152,212.80
320 - Sewer Capacity Charge Fund -	6,470.00	6,470.00	0.00	45,337.00	38,867.00
350 - Sewer Treatment	204,031.49	204,031.49	64,528.47	105,695.24	-98,336.25
400 - Ambulance Operating Fund	220,837.96	220,837.96	-14,769.43	55,891.05	-164,946.91
500 - Fire Operating Fund	33,521.00	33,521.00	-162,059.90	-588,166.94	-621,687.94
590 - Fire - GW (Government Wide)	74,731.00	74,731.00	-7,551.06	100,883.23	26,152.23
Report Surplus (Deficit):	1,009,073.10	1,009,073.10	-36,932.45	-135,454.11	-1,144,527.21

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: **October 16, 2019**

TO: **Board of Directors**

FROM: **Staff**

SUBJECT: **QUARTERLY OPERATIONS REPORTS**

ADMINISTRATION DIVISION

1st Quarter July - September, 2019

- June 30, 2019 Year End Audit
- FY 2019/2020 District Budget Implementation
- FY 2019/2020 Rate and Fee Adjustments
- Identity Theft Program Renewal
- 2018 Consumer Confidence Reports and Certification
- Prepare for SB998, Discontinuation of Residential Water Service
- Availability Billing to County
- FY 2019/2020 Revisions to Employee Salaries and Benefits
- Administration Supervisor Recruitment
- Employee Relations – CalPERS Employee Health Insurance Open Enrollment 2020
- New Employee Administration Orientation – Water Operator In Training
- Public Outreach – Mt. Top and Emergency Services Day

The following are various statistics for the Administration Division:

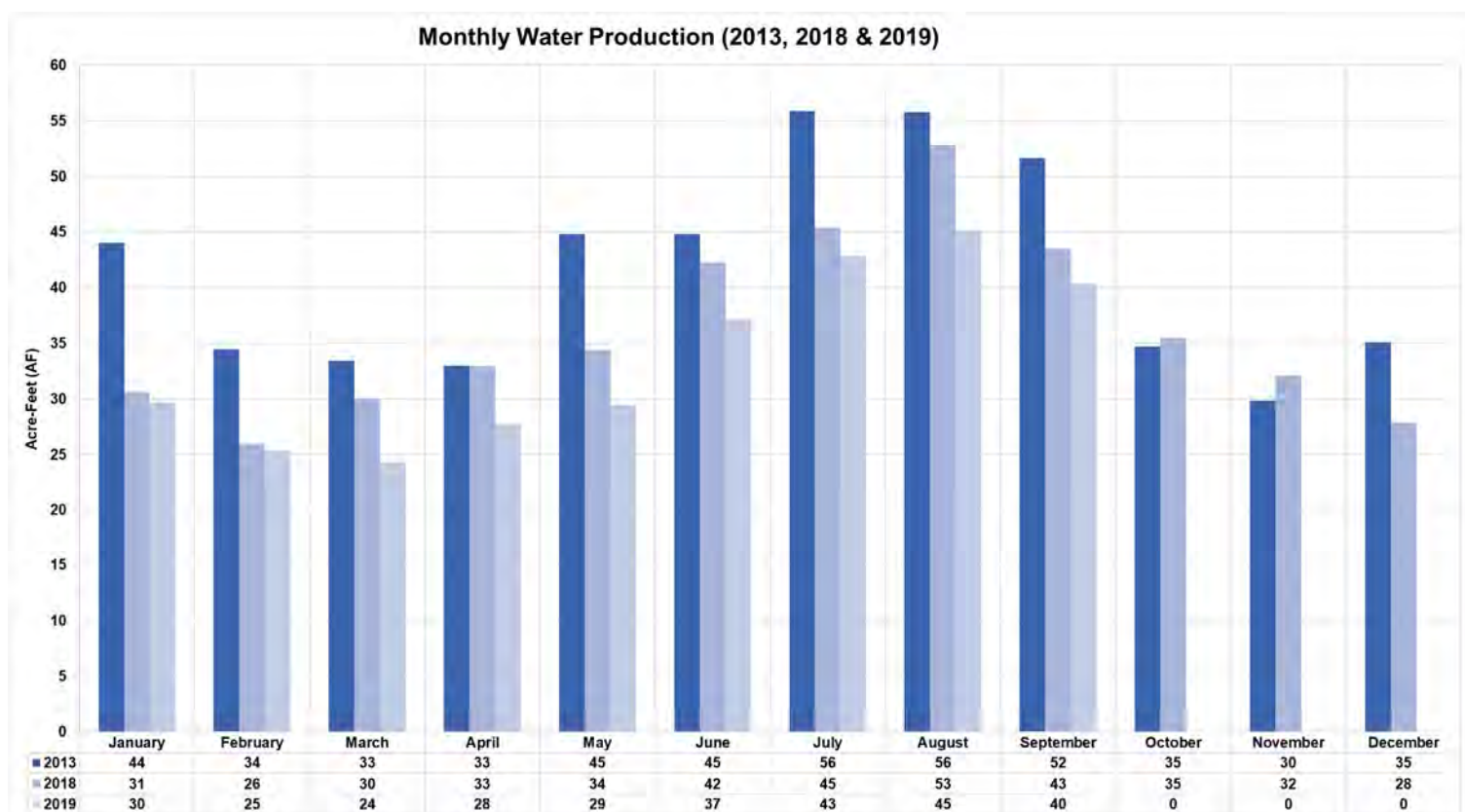
Billing	July	August	September
Rereads	9	10	9
Closings	33	34	42
Door Tags	250	245	240
Locked Meters	28	28	10
Disconnected Meters	5	2	2
Reconnected Meters	2	7	4
Liens Applied	6	2	4
Liens Released	7	10	4

Accounts Receivable	July	August	September
Phone/Online Payment	433	460	380
Credit Card Payments	63	54	62
Leak Letters Mailed	33	36	33
Hydrant Meters	1	2	2
Co-Customer Accounts	26	29	31
Paperless Billing	17	40	48

Accounts Receivable	July	August	September
Requisitions Processed	29	12	23
POs Processed	13	19	17
Invoices Processed	168	191	164
New Owner Packets	21	24	23

WATER DIVISION

RSWD Total Water Production (Acre-Feet)											
	2013			2018			% Reduction from 2013	2019			% Reduction from 2013
	Precipitation (Inches)	(AF)	(gallons)	Precipitation (Inches)	(AF)	(gallons)		Precipitation (Inches)	(AF)	(gallons)	
January	3.90	44	14,348,960	8.05	31	9,978,886	30%	14.85	30	9,682,215	33%
February	3.60	34	11,222,900	2.75	26	8,454,420	25%	27.02	25	8,249,389	26%
March	2.40	33	10,897,679	12.20	30	9,788,679	10%	6.00	24	7,918,460	27%
April	0.35	33	10,743,916	0.00	33	10,736,656	0%	0.25	28	9,035,515	16%
May	0.90	45	14,601,449	1.37	34	11,214,444	23%	7.78	29	9,600,057	34%
June	0.00	45	14,610,203	0.00	42	13,771,262	6%	0.06	37	12,102,027	17%
July	0.10	56	18,206,345	0.06	45	14,804,716	19%	0.00	43	13,974,530	23%
August	0.00	56	18,170,122	0.00	53	17,218,608	5%	0.00	45	14,716,302	19%
September	0.00	52	16,831,647	0.00	43	14,171,236	16%	0.00	40	13,145,475	22%
October	2.60	35	11,312,308	1.63	35	11,561,692	-2%	0			100%
November	3.40	30	9,723,378	5.00	32	10,467,582	-8%	0			100%
December	1.25	35	11,433,417	4.53	28	9,080,857	21%	0			100%
Total	18.50	497	162,102,324	35.59	433	141,249,038	13%	55.96	302	98,423,970	39%



Water Accounting Report				
Water Production (gallons)	Fiscal Year 2019/20			
District Groundwater Wells	1Q	2Q	3Q	4Q
Ayers Acres	4,756,979			
Sidewinder Canyon	11,626,312			
Luring Canyon	1,253,961			
Weiss Canyon	301,219			
Rimwood	4,131,802			
Owl Rock	1,738,874			
Luring Pines	2,006,420			
Complex	2,521,671			
Harris	3,206,174			
Total District Groundwater Wells	31,543,412			
PURCHASED SOURCES:				
CLAWA	5,631,060			
APCWD	4,661,835			
TOTAL PURCHASED SOURCES:	10,292,895			
TOTAL PRODUCTION:	41,836,307			
TANKS (Gains/Loss) PRODUCTION:	2,084			
TOTAL ADJUSTED PRODUCTION:	41,838,391			
<u>WATER CONSUMPTION</u>				
Metered Sales to Customers	39697952			
Metered Sales Thru Fire Hydrants	188869			
Metered Sales to Smiley Park	254245			
Metered District Consumption	39478			
Known Unmetered Estimated Consumption	225020			
TOTAL CONSUMPTION:	40405564	0	0	0
TOTAL ADJUSTED PRODUCTION	41,838,391	0	0	0
UNACCOUNTABLE WATER	1,432,827	0	0	0
	2019/20 Water Loss:		3.42%	

Water Operations Report				
	Fiscal Year 2019/20			
Water Service Installations	1Q	2Q	3Q	4Q
Potable Water Meter - Residential	0			
Fire Service Water Meter - Residential	1			
Potable Water Meter - Commercial	1			
Fire Service Water Meter - Commercial	2			
Water Service Line Replacement	0			
Leak Detection (feet)	1100			
Leak Repair - Service Lateral	9			
Leak Repair - Main	2			
Fire Hydrant Maintenance	21			
Fire Hydrant Replacement	0			
Fire Hydrant Repair	0			
Pipe Bollard/Pole Installation/Replacement	0			
Water Quality Samples	333			
Valve Replacement	0			
Valve Can Repair	4			
Valves Exercised	8			
Curb Stop Replacement	1			
Water Meter Change Outs	8			
Water Meter Relocations	0			
Water Meter Box Repair/Replacements	5			
Dead End Line Flushing	0			
Road Patches Permanently Paved	1			
Service Order & Other Work				
Check for Leaks	47			
Door Tags	855			
Underground Service Alert (DigAlert) Ticket	178			
Turn On/Off Water Meters (Cust. Leak)	41			
Physical Meter Readings	8			
Check Water Pressure/No Water Calls	3			
Water Quality Check/Color, Taste, Odor	2			
Install/Remove Fire Hydrant Water Meter	4			
Customer Shut Off Valve Checks	2			
Meet in Field with Customer Calls	3			
Lock Meter Work Orders	136			

Fiscal Year 2019/20 Water Leak Report

Date	Address/Location	Service Leak	Main Related Leak	Pipe Material	Size (inches)	Estimated GPM
7/11/2019	1905 Willow Dr.	X		P.E.	1"	1
7/23/2019	31367 Onacrest Dr.	X		P.E.	3/4"	1
7/26/2019	32176 West Dr.	X		P.E.	1"	1
7/30/2019	32251 West Dr.	X		P.E.	1"	1
7/31/2019	Old City Creek Rd.		X	P.V.C.	2"	5
8/8/2019	30896 Live Oak Dr.	X		P.E.	1"	30
8/19/2019	30033 Enchanted Way	X		P.E.	1"	1
8/20/2019	31589 Silver Spruce Dr.	X		P.E.	1"	1
8/1/2019	31855 Pine Cone Dr.	X		Galv.	3/4"	1
9/5/2019	31525 Circle View Dr.	X		P.E.	1"	1
9/24/2019	Fernside Dr. & Oakleaf Dr.		X	A.C.P.	4"	100

WASTEWATER COLLECTION

Wastewater Collections Operations Report				
	2019			
	1Q	2Q	3Q	4Q
Sewer Pipeline Cleaning				
In-House Hydro Jetting/Flushing (feet)	60,000			
Contractor Cleaning (feet)	0			
Debris Removed (gallons)	15			
Water Use for Cleaning				
Potable (gallons) approximate	85,000			
Reclaimed (gallons)	0			
Sewer Pipeline & Manhole Inspections				
Contractor Video Inspection (feet)	28,773			
In-House Video Inspection (feet)	0			
Smoke Testing (feet)	0			
Fats, Oils & Grease (FOG) Inspections	5			
Hot Spot Inspections & Cleaning	0			
Manhole Rehabilitation				
Manholes Inspected/Sealed	0			
Manholes Raised to Grade	0			
Manholes Seal Coated	0			
Manhole Repairs	0			
New Manhole Installation	0			
Pipeline Rehabilitation				
Cured In Place Pipe Sliplining (feet)	228			
Pipeline Point Repairs	0			
New Pipeline Installation (feet)	0			
Sewer Pipeline Odor Control & Inhibitors				
Bioxide Usage (gallons)	0			
Grease Inhibitor	0			
Root Foam Inhibitor	0			
Sewer Lift Station Inspections & Maintenance				
SLS 1-9 Site Visits	15			
Other Maintenance Activities	2			
Service Order & Other Work				
Underground Service Alert (Digalert) Tickets	88			
Door Tags	400			
Odor Complaints	1			
Sewer Lateral Inspections	2			
Sewer Saddle Connection Inspections	0			
Dye Testing	1			
District Sewer Issues				
Private Sewer Issues				
Sanitary Sewer Overflows (SSOs)				
Category 1	0			
Category 2	0			
Category 3	0			
Private	0			
Flooded Home	0			

WASTEWATER TREATMENT

MAJOR SYSTEM COMPONENT AND EQUIPMENT OPERATION / MAINTENANCE

- Rebuild Fine Screen
- Bi-Annual MBR 1 and 2 take down and mechanical cleaning
- Replace MBR 2 OV960 scouring air diffusers

BIO SOLIDS

- 5 Loads to One Stop Recycling
- 2 Loads to Liberty Composting
- Total gallons Waste Activated Sludge = 725,000

MONTHLY WATER QUALITY TESTING RESULTS

Total Number of Samples: 24
 Regional Board Waste Discharge Requirements Met: Yes

GREEN ACRES IRRIGATION

0 Hours of runtime

WASTEWATER TREATMENT PLANT FLOWS

FIRST QUARTER

	Flows *	Percentages**
ARROWBEAR	5,290,234	16.17
CSA-79	6,426,400	19.64
RUNNING SPRINGS WATER DISTRICT	21,002,359	64.19

SPRAY IRRIGATION / EFFLUENT DISPOSAL DATA

No spray irrigation for effluent disposal was used in the upper, middle or lower areas for this reporting period.

EFFLUENT DISPOSAL PONDS DATA

As of Memorandum date:

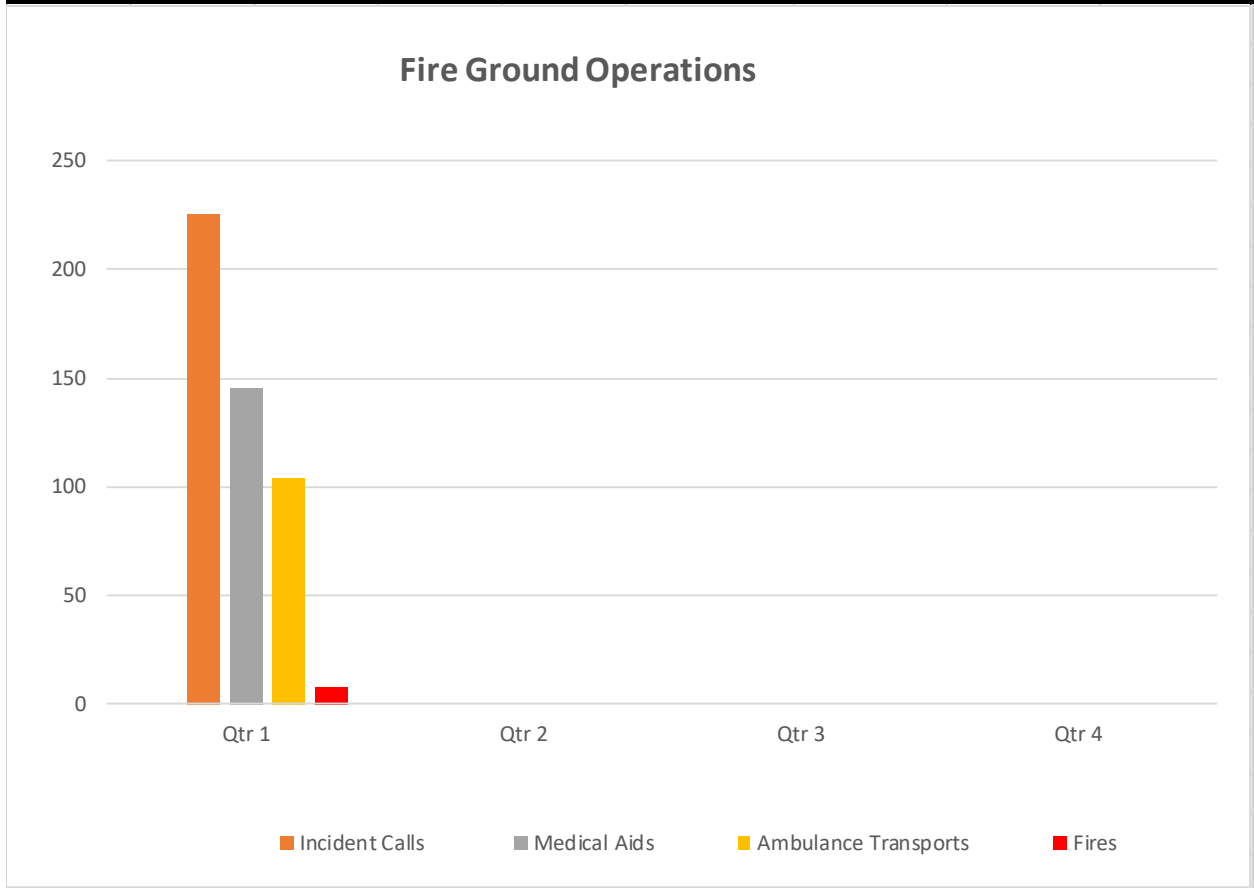
Pond 9 - 8" of capacity, 2 thru 8 and 10 thru 13, 48" of capacity.

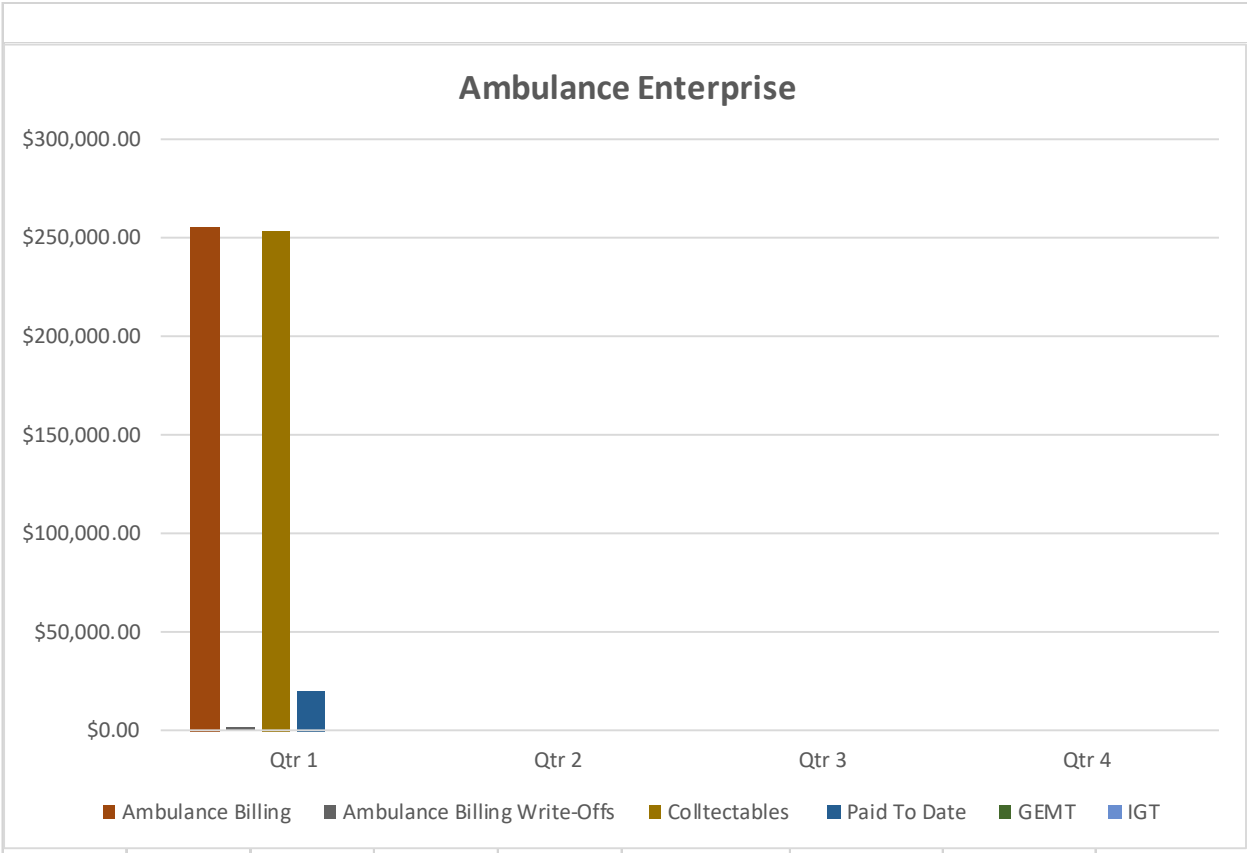
FIRE DEPARTMENT

FIRE DEPARTMENT OPERATIONS REPORT				
FISCAL YEAR 2020				
REPORTABLE OPERATIONS	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Fire Ground Operations				
Incident Calls	226	0	0	0
Medical Aids	146	0	0	0
Ambulance Transports	104	0	0	0
Fires	8	0	0	0
FIRE/EMS Training Hrs.	197 hrs.	0	0	0
Ambulance Enterprise				
Ambulance Billing	\$254,974.09	\$0.00	\$0.00	\$0.00
Ambulance Billing Write-Offs	\$1,856.73	\$0.00	\$0.00	\$0.00
Collectables	\$253,117.36	\$0.00	\$0.00	\$0.00
Paid To Date	\$20,117.73	\$0.00	\$0.00	\$0.00
GEMT	\$0.00	\$0.00	\$0.00	\$0.00
IGT	\$0.00	\$0.00	\$0.00	\$0.00
Collection Percentage	0.00%	0.00%	0.00%	0.00%
Weed Abatement				
Warrants	\$0.00	\$0.00	\$0.00	\$0.00
Weed Abatement Fees Collected	\$11,852.00	\$0.00	\$0.00	\$0.00
Residential Inspections	825			
Residential Violations	422			
Community Risk Reduction				
Commercial Inspections	0	0	0	0
Commercial Violations	0	0	0	0
Plans Checks/Review	3	0	0	0
Sprinkler Plans Checks	2	0	0	0
Sprinkler Inspections	0	0	0	0
Hydrant Inspections	18	0	0	0
Fees Collected				
Commercial Fire Sprinkler Inspection	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Plans Review	\$0.00	\$0.00	\$0.00	\$0.00
Residential Fire Sprinkler Plans	\$0.00	\$0.00	\$0.00	\$0.00
Residential Plans Review	\$389.00	\$0.00	\$0.00	\$0.00
Mult Family Fire Sprinkler Plans	\$313.00	\$0.00	\$0.00	\$0.00
Mult Family Plans Review	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Fees	\$0.00	\$0.00	\$0.00	\$0.00
Flow Tests	\$0.00	\$0.00	\$0.00	\$0.00
Public Education	\$0.00	\$0.00	\$0.00	\$0.00
Cost Recovery	\$0.00	\$0.00	\$0.00	\$0.00

FIRE DEPARTMENT OPERATIONS REPORT				
FISCAL YEAR 2020				
REPORTABLE OPERATIONS	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Community Service				
School Events	0	0	0	0
Public Relations	5	0	0	0
Recruitment Outreach	2	0	0	0
FIRE Assignments				
State Assignment Hours	0	0	0	0
Federal Assignment Hours	0	0	0	0
Local Government Assignment Hours	0	0	0	0
State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Federal Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Local Government Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursable				
ISA Instructional Service Agreement	\$0.00	\$0.00	\$0.00	\$0.00

FIRE DEPARTMENT OPERATIONS REPORT
FISCAL YEAR 2019





FIRE DEPARTMENT OPERATIONS REPORT
FISCAL YEAR 2019

