



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:                      APRIL 13, 2018  
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, April 18, 2018, 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 5:00p.m. on April 13, 2018 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.
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are expected to be routine and non-controversial and will be acted on at one time without discussion unless an item is withdrawn by a Board Member for questions or discussion.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 3**

B. Ratify March 2018 Expenditures **Page 10**

- C. Consider Adopting Resolution No. 06-18 Terminating the Application of Ordinance No. 47 to Arrowbear Park County Water District **Page 18**
- D. Consider Adopting Resolution No. 07-18, Amending and Adopting Local Guidelines for Implementing the California Environmental Quality Act **Page 19**
- E. Consider Declaring Certain Equipment as Surplus and Authorize Staff to Dispose of Property **Page 22**
- 4. Information Items – The following information items do not require any action by the Board of Directors and are for informational purposes only.
  - A. Draft Fiscal Year 2018/2019 Fire Department and Ambulance Division Budgets (Presenters: Finance Committee, Ryan Gross, General Manager) **Page 42**
  - B. Quarterly Budget-Financial Report **Page 91**
  - C. Automatic Meter Reading Project Status **Page 101**
- 5. Action Items – The following action items will be considered individually and each **require a motion** by the Board of Directors for action.
  - A. Consider Filling the Running Springs Water District Board Vacancies by Appointment **Page 103**
- 6. General Manager’s Report
- 7. Report from Legal Counsel
- 8. Board Member Comments/Meetings
- 9. Closed Session
  - A. Public Employee Performance Evaluation, Title: General Manager. Pursuant to Government Code Section 54957
- 10. Open Session
  - A. The Board and/or Legal Counsel will report any action taken in closed session.
- 11. Meeting Adjournment

Upcoming Meetings: Regular Board Meeting, May 16, 2018 at 9:00 am

**RUNNING SPRINGS WATER DISTRICT**

**MEMORANDUM**

**DATE:** April 18, 2018  
**TO:** Board of Directors  
**FROM:** 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 Meeting held on March 21, 2018.

**ATTACHMENTS**

Attachment 1 – Draft Meeting Minutes

**MINUTES OF THE REGULAR MEETING OF THE  
BOARD OF DIRECTORS RUNNING SPRINGS WATER DISTRICT  
COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA  
MARCH 21, 2018**

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The Regular Meeting of the Board of Directors of the Running Springs Water District was held on Wednesday, March 21, 2018 at the hour of 9:00 A.M. at the District office located at 31242 Hilltop Boulevard, Running Springs, California.

The following Directors were present:

Kenneth Ayers, President  
Pamella Bennett, Vice-President  
Tony Grabow, Director  
Mike Terry, Director  
Errol Mackzum, Director

Also present were the following:

Ryan Gross, General Manager  
Joan C. Eaton, Board Secretary/Treasurer/Administration Supervisor  
Ward Simmons, Legal Counsel, Best, Best & Krieger  
George Corley, Fire Department Chief  
Randy Bobroff, Water Division Supervisor  
Trevor Miller, Wastewater Treatment Division Supervisor

Visitors Present:

Gerhard Hilgenfeldt, Resident

**MEETING MINUTES**

**AGENDA ITEMS**

**1. Call Meeting to Order and Pledge of Allegiance**

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

President Ayers announced his resignation from the Running Springs Water District Board of Directors effective April 10, 2018. The Board and Staff recognized President Ayers for thirty-seven (37) years of dedicated service to the District.

**2. Recognize and Hear From Visitors/Public Comment**

Visitor Hilgenfeldt introduced himself for the record and asked about the increase in purchased water expense. Manger Gross responded saying the Sidewinder Well has been down for a couple of months contributing to the purchased water expense.

**3. Approval of Consent Items**

**A. Approve Meeting Minutes**

**B. Ratify February 2018 Expenditures**

**C. Consider Adopting Resolution No. 01-18, Fixing and Levying Fire Suppression Availability Charges for Fiscal Year 2018-2019**

**D. Consider Adopting Resolution No. 02-18, Fixing Sewer Standby or Availability Charges for Fiscal Year 2018-2019**

**E. Consider Adopting Resolution No. 03-18, Fixing Water Standby or Availability Charges for Fiscal Year 2018-2019**

Upon motion by Director Mackzum, second by Director Terry and carried by a 5 to 0 vote, the Consent Items were approved.

**4. Public Hearing and Consideration of Adopting Resolution No. 04-18, Establishing Fees for Filing of Lien and Lien Release Services**

**A. Open Public Hearing:** President Ayers opened the Public Hearing at 9:07 A.M.

**B. Staff Presentation:** Manager Gross stated that Resolution No. 04-18 establishes an increase in the fee for filing of a lien and lien release services with the County. The proposed increase from \$30 to \$50 will cover the notary and administration costs and the fee is applied to the customer account when the lien is filed. The required legal notice was published in the local newspaper on March 8 and 15, 2018.

**C. Written Public Comment:** No written comments were received.

**D. Oral Public Comment:** Visitor Hilgenfeldt asked for clarification regarding the lien with Manager Gross saying a lien is placed on a property for failure to pay delinquent rates, charges or fees.

**E. Board Discussion/Comments:** No further comments were made.

**F. Close Public Hearing:** President Ayers closed the Public Hearing at 9:10 A.M.

**G. Consider Adopting Resolution No. 04-18, Establishing Fees for Filing of Lien and Lien Release Services**

Upon **motion** by Director Bennett, **second** by Director Grabow and **carried by a 5 to 0 vote**, RESOLUTION NO. 04-18, ESTABLISHING FEES FOR FILING OF LIEN AND LIEN RELEASE SERVICES, was adopted. (Resolution No. 04-18 on file in the District office)

**5. Action Items**

**A. Consider Authorizing Staff to Purchase New Self Contained Breathing Apparatus Equipment**

Fire Chief Corley reported on the Fire Department Self Contained Breathing Apparatus (SCBA) Equipment stating some of their equipment has failed and some are more than fifteen (15) years old. The Fire Department will purchase the new SCBA equipment under the current CALFIRE state contract and pay approximately 43% of the normal cost. The All Star Fire Equipment Company sales quote was provided for review with Manager Gross saying if approved, the purchase amount not to exceed \$105,000, will be funded from the Fire Department Breathing Apparatus Equipment Replacement Reserve Fund balance of \$72,247, the Future Equipment Replacement Reserve Fund balance of \$12,188 and the remaining \$20,565 funded from the Fire Department Operating Reserve Fund. Chief Corley said they would not find a lower price than the state contract price and the Fire Department is pursuing a grant and rebates. Discussion continued and Chief Corley and Manager Gross confirmed this is an emergency safety issue purchase.

Upon **motion** by Director Grabow, **second** by Director Terry and **carried by a 5 to 0 vote**, Authorizing Staff to Purchase New Self Contained Breathing Apparatus Equipment, not to exceed \$105,000 and Declaring this an Emergency Safety Issue Purchase, was approved.

**B. Consider Request from Chamber to Place Storage Unit on District's Downtown Property**

Manager Gross reported on the Running Springs Area Chamber of Commerce (Chamber) request to place a storage unit on District property, if they are required to move the unit from the current bank property location. Discussion continued and Director Mackzum suggested adding verbiage to the Waiver/Release of Liability Contract stating the District could request removal of the unit within thirty (30) days and that the unit is maintained in an acceptable manner to the District.

Upon **motion** by Director Mackzum, **second** by Director Bennett and **carried by a 5 to 0 vote**, Consider Request from Chamber to Place Storage Unit on District's Downtown Property, with Revisions to the Contract, was approved.

**C. Consider Adopting Resolution No. 05-18, Initiating Proceedings for the Annexation of the Pali Mountain Property**

Manager Gross reported on Resolution No. 05-18, requesting the Local Agency Formation Commission (LAFCO) to initiate proceedings for the Pali Mountain Camp property to be annexed into the Running Springs Water District Service Area. The property would be detached from the San Bernardino County Fire Protection District and its Mountain Service Zone. The District would be responsible for the Pali Mountain fire service and the District would collect the Fire Suppression Availability charges and Property Tax revenue. The District is currently providing sewer service to Pali Mountain and Manager Gross said annexation would result in a slight shift of revenue from the Wastewater Division to the Fire Department and would not include water service because it is provided by private ground water wells. Manager Gross said Pali Mountain made the request to proceed with the annexation and the District received a signed copy of the Land Owner Consent form required by LAFCO. Discussion continued that included revenue generated by Pali Mountain, Fire and Wastewater Division revenue allocations and the current fees and charges under the existing Outside Sewer Service Agreement compared to fees and charges with annexation. Director Mackzum suggested the Board revisit the customer annexation fees and charges and Manager Gross said the District plans to conduct a Rate Study in 2019 for future costs that will consider adding a per gallon fee for sewer only customers. Manager Gross confirmed the rate study plan will be disclosed to Pali Mountain and he recommended the Board approve the resolution as written.

Director Mackzum made a motion to charge the flow rate and with no second, the motion was not considered.

Upon motion by Director Grabow, second by Director Bennett and carried by a 3 to 2 vote, RESOLUTION NO. 05-18, INITIATING PROCEEDINGS FOR THE ANNEXATION OF THE PALI MOUNTAIN PROPERTY, was adopted as written. (Resolution No. 05-18 on file in the District office)

**D. Consider Authorizing Staff to Present Draft Agreement to CSA 79 for Wastewater Transportation, Treatment and Disposal Services**

Action Item 5.D. was tabled.

**E. Consider Awarding Construction Contract for the Fire Station 51 Structural Repair**

Manager Gross reported that the District has received two bids for the Fire Station No. 51 Structural Repair Project with the low bid of \$79,820 from GM Excavating Inc. The Special District Risk Management Agency (SDRMA), who is the District's Property Insurance carrier, has indicated they will cover 100% of the cost. Manager Gross said the District is asking to award the contract to GM Excavating and authorize the General Manager to execute the contract and approve change orders for the project as required, not to exceed 15% of the original construction contract amount.

Upon **motion** by Director Mackzum, **second** by Director Bennett and **carried by a 5 to 0 vote**, Awarding the Construction Contract for the Fire Station 51 Structural Repair to GM Excavating, Inc. in the amount of \$79,820, to Authorize the General Manager to Execute the Contract and to Approve Change Orders for the Project During the Course of the Project as Required, Not to Exceed 15% of the Original Construction Contract Amount, was approved.

**6. Information Items**

**A. Draft Fiscal Year 2018/2019 Wastewater Collections Department Budget**

**B. Draft Fiscal Year 2018/2019 Wastewater Treatment Department Budget**

The 2018/2019 Fiscal Year Wastewater Collections and Treatment Department Budgets were reviewed by the Finance Committee on March 16, 2018 and Manager Gross said all final budgets will be presented at the June Board Meeting. Discussion continued regarding the Wastewater Department Budgets and Manager Gross said total Wastewater revenues are expected to increase by 7% and expenses including depreciation are expected to reduce by 1% in Fiscal Year 2018/2019.

**C. Water Production and Precipitation Report**

Manager Gross said the Water Production and Precipitation Report are for information only.

The Board took a break at 10:35 A.M. and reconvened at 10:45 A.M.

**7. Closed Session**

**A. Conference with Legal Counsel – Anticipated Litigation. Significant Exposure to litigation pursuant to Paragraph (2) of subdivision (d) of Section 54956.9 Number of cases: One**

The Board adjourned to Closed Session at 10:46 A.M. under threat of litigation with Arrowbear County Water District regarding sewer service charges.

**8. Open Session**

**A. The Board and/or Legal Counsel will report any action taken in Closed Session**

The Board returned to Open Session at 11:32 A.M. with no reportable action.



**9. General Manager’s Report**

Nothing further to report.

**10. Report From Legal Counsel**

Attorney Simmons reported on state level water issues.

**11. Board Member’s Comments**

President Ayers discussed concerns over state water tax and fees.

Director Bennett will not attend the Finance Committee and Board Meetings in April and May, 2018. Director Grabow was appointed to Alternate Director in place of Director Bennett on the Finance Committee. Discussion continued regarding appointing a new President to the Board of Directors. Director Mackzum will not attend the May 16, 2018 Board Meeting.

**12. Meeting Adjournment**

The meeting was adjourned at 11:55 A.M.

Respectfully Submitted,

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President, Board of Directors  
Running Springs Water District

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Secretary of the Board of Directors  
Running Springs Water District

**RUNNING SPRINGS WATER DISTRICT**

**MEMORANDUM**

**DATE:** April 18, 2018  
**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 March 2018 expenditures.

A copy of the District's Cash Reserve Fund Summary as of March 31, 2018, the Fire Department Operating Reserve Fund Surplus/Shortfall History and Pooled Cash Balance 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.

**FISCAL INFORMATION**

Refer to attachments.

**ATTACHMENTS**

- Attachment 1 – Accounts Payable Check Register for March 2018
- Attachment 2 – Cash Summary as of March 31, 2018
- Attachment 3 – Fire Department Operating Reserve Fund Surplus/Shortfall History
- Attachment 4 – Pooled Cash Balance History

# Running Springs Water District

## Accounts Payable Checks

### March 2018

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Airgas Inc.	Rent Cyc Large Helium	03/12/18	44.38	101699	44.38
American Family Life Assurance Company of Colun	Additional Insurance April 2018	03/30/18	616.66	101763	616.66
Ameripride Services, Inc	Cleaning Supplies February 2018	03/05/18	262.64	101676	262.64
Arrow International Inc	EZ-10 25MM Needle Box of 5	03/05/18	550.00	101677	550.00
Arrowbear Park County Water District	Purchased Water	03/30/18	3,419.60	101764	3,419.60
Axiom Systems Inc.	Axiom electronic ambulance billing	03/30/18	297.00	101765	297.00
Bay City Equipment Industries, Inc	SLS 7 GENERATOR SERVICE/REPAIR	03/21/18	924.08	101723	924.08
Best, Best & Krieger LLP	Legal Services February 2018	03/21/18	4,686.89	101724	4,686.89
BURR Group Inc.	Trash Service and Loads for Treatment Plant Feb 1:	03/05/18	324.54	101678	324.54
	Trash Service February 2018	03/12/18	67.29	101700	244.08
	Trash Service February 2018	03/12/18	176.79	101700	
California Computer Options Inc	Network Maintenance March 2018	03/05/18	2,375.00	101679	2,375.00
California Water Environment Association	2018 CWEA Membership for R. Teter	03/21/18	180.00	101725	360.00
	2018 Membership for R. Viero	03/21/18	180.00	101725	
CalPERS	Employ Contribu Classic/Prepra 2/26/18	03/01/18	24,007.57	DFT0000688	24,007.57
	Health Insurance Premiums March 2018	03/01/18	19,796.30	DFT0000689	19,796.30
	PERS UAL March 2018	03/13/18	40,117.03	DFT0000690	40,117.03
	Employ Contrib Classic/Prepra 3/12/18	03/14/18	14,417.63	DFT0000695	14,417.63
Canon	Monthly Service Fee/ Usage February 2018	03/21/18	606.31	101726	606.31
Charter Communitcations	Telephone and Internet March 2018	03/12/18	576.14	101701	576.14
	Telephone and Internet March 2018	03/21/18	192.28	101727	302.25
	Telephone and Internet March 2018	03/21/18	109.97	101727	
Citibank, N.A.	misc. cleaning and shop supplies	03/12/18	157.07	101702	238.04
	Miscellaneous Supplies	03/12/18	80.97	101702	
	Office Supplies February 2018	03/28/18	193.07	101750	567.85
	STAPLES -OFFICE SUPPLIES	03/28/18	374.78	101750	
Clinical Laboratory of San Bernardino	Water Samples February 2018	03/21/18	2,173.00	101728	2,912.00
	Wastewater Samples February 2018	03/21/18	739.00	101728	
ConFire JPA	Radio and Paging Services April-June 2018	03/28/18	10,376.59	101751	10,376.59
County of San Bernardino	Lien Release	03/21/18	20.00	101729	20.00
Cypress Ancillary Benefits	Dental Insurance Premium for April 2018	03/30/18	1,184.93	101766	1,184.93
Dixi Willemse	Reimbursement Claim	03/28/18	2,688.30	101752	2,688.30
Dylan Kesner	Reimbursement Training Kesner	03/30/18	375.00	101767	375.00
Endress & Hauser Inc	Replacement PT for MBR 1	03/21/18	338.55	101730	338.55
Fire Fighters Association	Association Dues March 2018	03/28/18	410.00	101753	410.00
Frontier Communications	Telephone March 2018	03/05/18	55.34	101680	55.34
	Telephone March 2018	03/12/18	55.34	101703	251.76
	Telephone March 2018	03/12/18	143.89	101703	
	Telephone March 2018	03/12/18	52.53	101703	
	Telephone March 2018	03/21/18	52.53	101731	52.53
	Scada Line March-April 2018	03/28/18	102.54	101754	230.40
	Telephone March-April 2018	03/28/18	72.34	101754	
	Telephone March-April 2018	03/28/18	55.52	101754	
	Telephone March-April 2018	03/30/18	72.34	101768	183.45
	Telephone Mar-Apr 18	03/30/18	55.52	101768	

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Frontier Communications	Telephone Mar-April 2018	03/30/18	55.59	101768	183.45
George Corley	Reimbursement Claim	03/21/18	428.28	101732	428.28
Haz Mat Trans, Inc.	Work Order# 84942	03/21/18	700.00	101733	700.00
	WO# 84943	03/30/18	700.00	101769	700.00
Hi-Desert Publishing-Mountain News	Notice of Inviting Bids	03/05/18	30.00	101681	30.00
Inland Desert Security & Communications	Answering Service March 2018	03/21/18	117.00	101734	117.00
Joan Eaton	Reimbursement Claim	03/05/18	93.89	101682	93.89
	Reimbursement Claim	03/12/18	2,795.30	101704	2,795.30
	Reimbursement Claim	03/21/18	582.87	101735	837.87
	Reimbursement Claim	03/21/18	255.00	101735	
Kent Jenkins	Reimbursement Claim	03/05/18	4,243.24	101683	4,243.24
L. Y. Environmental	Asbestos & Lead Survey	03/21/18	500.00	101736	500.00
Life-Assist, Inc	Medical Supplies	03/21/18	889.00	101737	889.00
Linda Mayfield	Reimbursement Claim	03/21/18	732.00	101738	732.00
Matthew Perkins	Calpers Deduction Adjustment Credit	03/21/18	1,244.55	101739	1,244.55
MCI	Long Distance February 2018	03/05/18	48.89	101684	48.89
McMaster-Carr Supply Company	Rail Mount Straight Blade	03/21/18	34.54	101740	34.54
	Recharge No Maint Large-Cell Battery	03/28/18	88.80	101755	88.80
Metropolitan Life Insurance Company	Vision Insurance Premiums April 2018	03/30/18	174.98	101770	174.98
Mountain Mutal Aid	2018 Membership Dues	03/21/18	24.00	101741	24.00
Myers-Stevens & Toohey Co. Inc	Disability Insurance Premiums	03/12/18	220.00	101705	220.00
	Disability Insurance Premiums April 2018	03/30/18	220.00	101771	220.00
NAPA Auto Parts	Miscellaneous Auto Supplies	03/12/18	75.18	101706	306.53
	Miscellaneous Auto Supplies	03/12/18	231.35	101706	
NBS Government Finance Group	Qtr Admin fees April-June 2018	03/28/18	1,430.39	101756	1,430.39
Neopost USA Inc	Lease Charges April-June 2018	03/28/18	385.58	101757	385.58
Nestle Waters North America	Drinking Water for Treatment Plant February 2018	03/05/18	26.61	101685	26.61
Nick Nikas	Reimbursement Claim	03/05/18	478.00	101686	478.00
	Reimbursement Claim	03/12/18	410.86	101707	410.86
	Reimbursement Claim	03/21/18	1,146.38	101742	1,146.38
Northern Safety Company Inc.	Treatment Plant First Aid Kit	03/12/18	170.24	101708	170.24
One Stop Landscape Supply	Blanket PO Bio Solids disposal	03/05/18	2,235.60	101694	2,235.60
Patricia A. Monical	Black Trash bag liners	03/05/18	64.85	101687	64.85
Patrick R. Morin	Garage Door Service Repair- emergency repair	03/12/18	250.00	101709	610.00
	Garage Door Repair-at Station 50 emergency repai	03/12/18	360.00	101709	
Petty Cash	Petty Cash March 2018	03/30/18	26.08	101772	26.08
Polydyne Inc.	Blanket PO for Polymer	03/28/18	1,066.73	101758	1,066.73
Radiation Detection Company	Quarterly TLD XBG Badge	03/28/18	806.00	101759	806.00
Reliance Standard Life Insurance Company	Life Insurance Premiums April 2018	03/30/18	1,141.92	101773	1,141.92
Richard Viero	Reimbursement claim	03/05/18	40.00	101688	40.00
	Reimbursement Claim	03/12/18	250.40	101710	250.40
	snow boot reimbursement	03/28/18	204.71	101760	204.71
Rim Forest Lumber Company, Inc.	Miscellaneous Supplies for Plant	03/05/18	29.36	101689	29.36
	Miscellaneous Supplies	03/30/18	13.80	101774	13.80
Roger E. Fox, M.D.	DOT Exam	03/12/18	50.00	101711	50.00
Rogers Anderson Malody & Scott LLP	Consultant Costs January 2018	03/05/18	2,768.08	101690	2,768.08
	Consultant Fees February 2018	03/21/18	1,676.22	101743	1,676.22
Ryan Riegelman	repair broken gate at SLS 4	03/21/18	500.00	101744	500.00
Safeguard Business Systems	DOOR TAGS	03/21/18	143.59	101745	143.59
San Bernardino County Fire Chiefs Association	2018 Annual Membership	03/05/18	105.00	101695	105.00

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
San Bernardino County Special Districts Department	3/19/18 Special District's Meeting	03/12/18	33.00	101712	33.00
Scott Benson	Reimbursement Benson Paramedic Certification	03/30/18	184.00	101775	184.00
Scott Equipment	Alternator	03/12/18	214.51	101713	214.51
South Coast Air Quality Management District	ICE Em Elec Gen-Diesel	03/05/18	756.56	101696	2,906.98
	I C E Em Elec Gen- Diesel	03/05/18	378.28	101696	
	ICE Em Elect Gen-Diesel	03/05/18	378.28	101696	
	ICE Em Elect Gen-Nat Gas	03/05/18	378.28	101696	
	ICE EM Electric Gen-Diesel	03/05/18	378.28	101696	
	Flat Fee for last FY Emissions	03/05/18	127.46	101696	
	Flat fee for last FY emissions	03/05/18	127.46	101696	
	Flat fee for last FY Emissions	03/05/18	127.46	101696	
	Flat fee for last FY Emissions	03/05/18	127.46	101696	
	Flat fee for last FY Emissions	03/05/18	127.46	101696	
Southern California Edison Company	Electricity February 2018	03/05/18	122.61	101691	9,536.37
	Electricity February 2018	03/05/18	313.03	101691	
	Electricity February 2018	03/05/18	130.89	101691	
	Electricity February 2018	03/05/18	128.89	101691	
	Electricity February 2018	03/05/18	7,528.12	101691	
	Electricity February 2018	03/05/18	261.71	101691	
	Electricity February 2018	03/05/18	36.17	101691	
	Electricity February 2018	03/05/18	227.98	101691	
	Electricity February 2018	03/05/18	321.10	101691	
	Electricity February 2018	03/05/18	465.87	101691	
	Electricity February 2018	03/05/18	32.69	101697	4,229.53
	Electricity February 2018	03/05/18	215.09	101697	
	Electricity February 2018	03/05/18	1,381.15	101697	
	Electricity February 2018	03/05/18	312.46	101697	
	Electricity February 2018	03/05/18	142.45	101697	
	Electricity February 2018	03/05/18	228.32	101697	
	Electricity February 2018	03/05/18	97.82	101697	
	Electricity February 2018	03/05/18	1,060.22	101697	
	Electricity February 2018	03/05/18	408.86	101697	
	Electricity February 2018	03/05/18	350.47	101697	
	Electricity February 2018	03/12/18	10.84	101714	185.80
	Electricity February 2018	03/12/18	174.96	101714	
Southern California Gas Company	Gas usage February 2018	03/12/18	264.39	101715	591.52
	Gas Usage February 2018	03/12/18	327.13	101715	
	Gas usage February 2018	03/21/18	320.94	101746	706.84
	Gas Usage February 2018	03/21/18	369.18	101746	
	Gas Usage Billing	03/21/18	16.72	101746	
Spring Sedulous Cleans	Janitorial Service February 2018	03/05/18	485.00	101692	485.00
State of California - State Water Resource Control	Operator D3 Cert Renewal	03/28/18	90.00	101761	90.00
	Wastewater Treatment Operator Cert Renewal	03/30/18	150.00	101776	150.00
Terminix International Company LP	Pest Control 2/21/18	03/12/18	64.00	101716	109.00
	Pest Control 2/21/18	03/12/18	45.00	101716	
	Pest Control 3/12/18	03/30/18	47.00	101777	47.00
The Alpenhorn News	Legal Ad: Notice of Public Hearing	03/12/18	199.90	101717	199.90
	2018 Subscription Renewal	03/21/18	22.00	101747	22.00
Trevor Miller	Reimbursement Claim	03/12/18	214.00	101718	214.00
Tyler Citro	Reimbursement EMT certification	03/30/18	107.00	101778	107.00

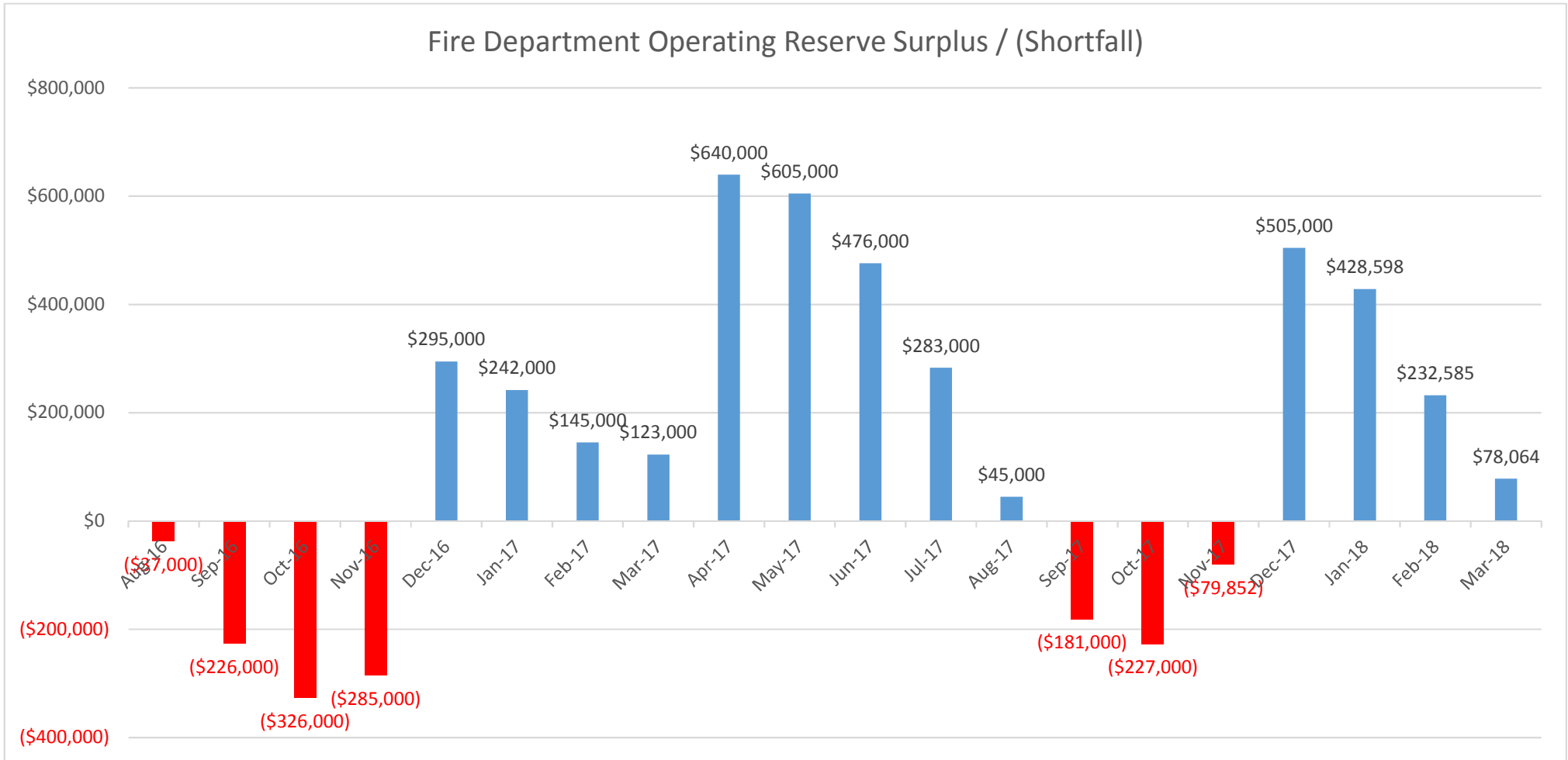
Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Underground Service Alert of Southern California	New Dig Tickets and Maintenance fee March 2018	03/05/18	52.90	101693	52.90
US Postal Service	Permit #14 postage	03/21/18	3,000.00	101748	3,000.00
Verizon Wireless Services LLC	Cell phone charges- February 2018	03/12/18	199.55	101719	199.55
Visa	Bobroff- Misc Supplies from Lowes	03/12/18	68.83	101720	999.15
	Air compressor	03/12/18	414.59	101720	
	Corley- GCFA Forms	03/12/18	46.00	101720	
	Ellsberry-PVC Cards & Color ribbon	03/12/18	98.07	101720	
	Printer For Station 50	03/12/18	371.66	101720	
Vyanet Operating Group	Security/Monitoring 4/1/18-6/1/18	03/12/18	140.12	101721	140.12
York Insurance Services Group Inc., -CA	Wrkers Comp- Checks 10387-10388	03/05/18	81.76	101698	81.76
	Workers Comp funds for Ck 10389-10390	03/21/18	16.12	101749	16.12
York Risk Services Group, Inc	Worker's Comp Admin Fee February 2018	03/12/18	112.00	101722	112.00

**Totals**

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	153	102	90,297.63
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	4	4	98,338.53
EFT's	0	0	0.00
<b>Totals</b>	<b>157</b>	<b>106</b>	<b>188,636.16</b>

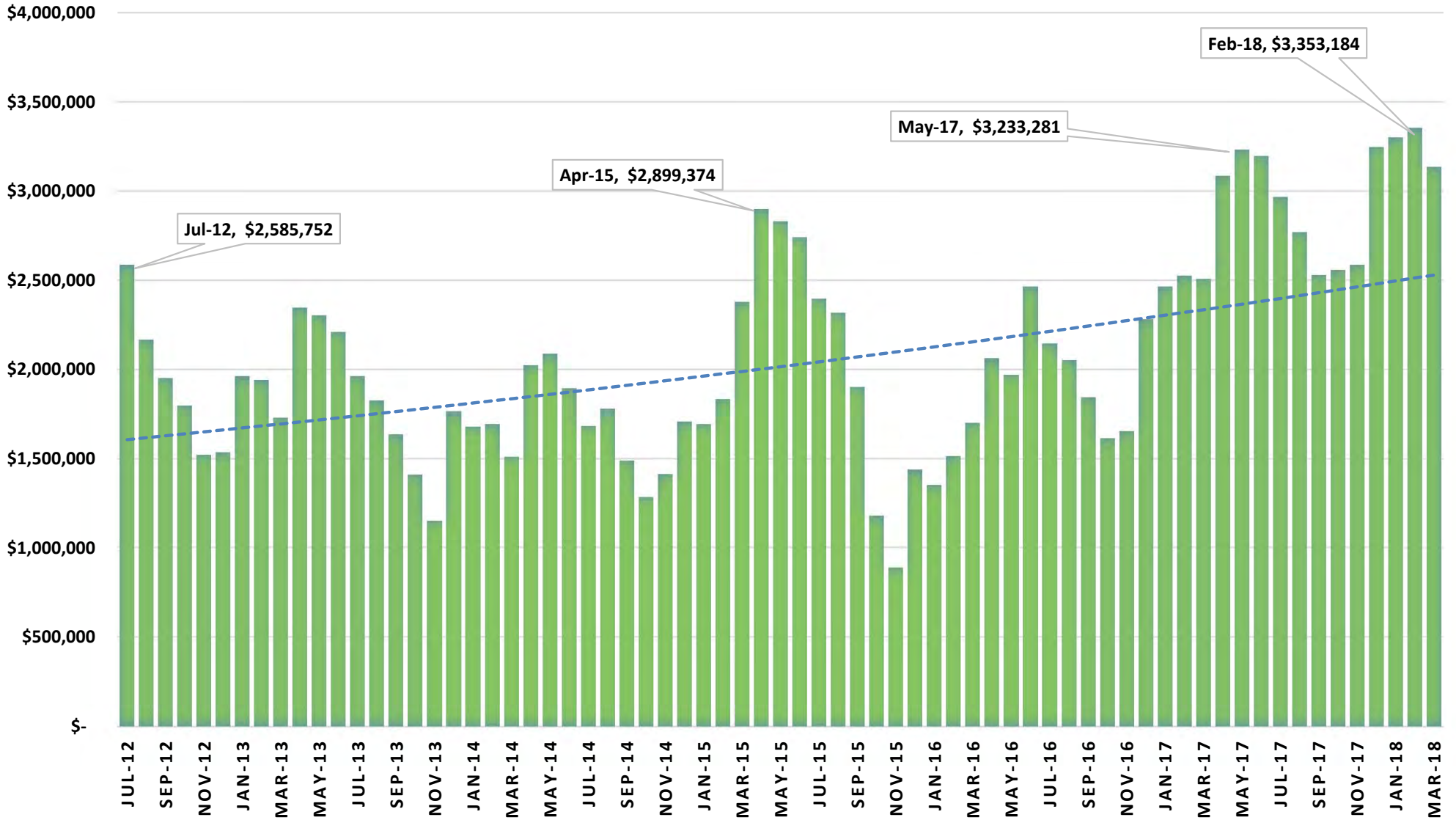
<b>Designated Reserve Fund Balances as of March 31, 2018</b>	<b>Fund Balance</b>
<b>Fire &amp; Ambulance Department</b>	
Breathing Apparatus Equipment Replacement	72,247
Future Equipment Replacement	12,188
Workers Comp PASIS Outstanding Claims	11,390
<b>Subtotal Fire &amp; Ambulance Department Designated Reserve Funds</b>	<b>95,826</b>
Fire Department Operating Reserve	1,082,212
Ambulance Department Operating Reserve	108,821
<b>Subtotal Fire &amp; Ambulance Department Operating Reserve Funds</b>	<b>1,191,033</b>
<b>Recommended Reserve Fund Target (6 Months Operating Expenses)</b>	<b>1,112,969</b>
<b>Operating Reserve Surplus / (Shortfall)</b>	<b>78,064</b>
<b>Wastewater Division</b>	
Wastewater Capital Improvement Project Reserve	253,401
Wastewater System Connection & Capacity Charges	195,960
Wastewater Infrastructure R&R Reserve (CWSRF Debt Reserve)	169,143
<b>Subtotal Wastewater Designated Reserve Funds</b>	<b>618,504</b>
Wastewater Operating Reserve Fund	140,204
<b>Recommended Operating Reserve Fund Target (4 Months Operating Expenses)</b>	<b>537,919</b>
<b>Operating Reserve Surplus / (Shortfall)</b>	<b>(397,714)</b>
<b>Water Division</b>	
Water Capital Improvement Project Reserve	156,807
Water System Connection & Capacity Charges	5,382
Water Infrastructure R&R Reserve (MFC Debt Reserve)	65,341
<b>Subtotal Water Designated Reserve Funds</b>	<b>227,530</b>
Water Operating Reserve	630,533
<b>Recommended Operating Reserve Fund Target (4 Months Operating Expenses)</b>	<b>523,453</b>
<b>Operating Reserve Surplus / (Shortfall)</b>	<b>107,080</b>
<b>Assessment Districts</b>	
Water Assessment District No. 9 Construction Funds	33,436
Water Assessment District No. 10 Construction Funds	26,421
Water Assessment District No. 10 O&M	58,675
Water Assessment District No. 10 Bond Reserve Fund	112,131
<b>Subtotal Assessment Districts</b>	<b>230,663</b>
<b>Total District Designated &amp; Operating Reserve Funds</b>	<b>2,903,629</b>
<b>Assessment District Funds</b>	<b>230,663</b>
<b>Combined Pooled Cash</b>	<b>3,134,292</b>
<b>Checking Account (General)</b>	<b>149,860</b>
<b>LAIF</b>	<b>2,848,043</b>
<b>York Insurance Deposit</b>	<b>17,358</b>
<b>BNY Mellon (AD #10 Bond Reserve)</b>	<b>118,031</b>
<b>Petty Cash</b>	<b>1,000</b>
<b>Combined Pooled Cash</b>	<b>3,134,292</b>

Fire Department Operating Reserve Surplus / (Shortfall)





# COMBINED POOLED CASH BALANCE



**RESOLUTION 06-18**

**RESOLUTION OF THE BOARD OF DIRECTORS OF RUNNING SPRINGS WATER DISTRICT TERMINATING THE APPLICATION OF ORDINANCE NO. 47 TO ARROWBEAR PARK COUNTY WATER DISTRICT**

**WHEREAS**, on March 29, 2017 the Board of Directors (“Board”) of Running Springs Water District (“District”) adopted Ordinance No. 47 establishing a rate methodology, terms and conditions for transportation, treatment and disposal of wastewater received from Arrowbear Park County Water District (“Arrowbear”) and from San Bernardino County Service Area No. 79, in the absence of agreements with those two entities; and

**WHEREAS**, on March 21, 2018, the District and Arrowbear entered into a Wastewater Transportation, Treatment and Disposal Agreement (“Agreement”) setting forth terms and conditions for the transportation, treatment and disposal of wastewater generated within Arrowbear’s service area for a term of ten years beginning on July 1, 2017; and

**WHEREAS**, Section 4 of Ordinance No. 47 provides that the Board by resolution may update the rate methodology or the terms and conditions set forth in Ordinance No. 47 as the Board deems necessary;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Running Springs Water District that Ordinance No. 47 shall no longer apply to Arrowbear. Furthermore, since the Agreement is effective July 1, 2017, the District shall implement the Agreement by recalculating the wastewater treatment charges as set forth in the Agreement retroactive to July 1, 2017.

**ADOPTED** this 18<sup>th</sup> day of April, 2018.

- Ayes:**
- Noes:**
- Abstentions:**
- Absent:**

\_\_\_\_\_  
President, Board of Directors  
Running Springs Water District

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors  
Running Springs Water District

**RUNNING SPRINGS WATER DISTRICT**

**MEMORANDUM**

**DATE:** April 18, 2018

**TO:** Board of Directors

**FROM:** Ryan Gross, General Manager

**SUBJECT:** CONSIDER ADOPTING RESOLUTION NO. 07-18, APPROVING THE 2018 UPDATE TO THE LOCAL CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) GUIDELINES

**RECOMMENDATION**

It is recommended that the Board of Directors adopt Resolution No. 07-18, approving the 2018 Update to the Local California Environmental Quality Act (CEQA) Guidelines. A draft of the resolution is included as Attachment 1.

**REASON FOR RECOMMENDATION**

The State CEQA Guidelines requires local agencies to adopt “objectives, criteria and procedures” to implement the requirements of the CEQA statute and the State CEQA Guidelines. (State CEQA Guidelines Section 15022). The Running Springs Water District's Local CEQA Guidelines have been revised and amended to reflect the State CEQA Guidelines, the Public Resources Code, relevant court opinions and local practices.

**BACKGROUND INFORMATION**

The CEQA, as contained in Public Resources Code sections 21000 et seq., is California's most comprehensive environmental law. It requires all public agency actions. CEQA also aims to prevent significant environmental effects from occurring as a result of agency actions by requiring agencies to avoid or reduce, when feasible, the significant environmental impacts of their decisions.

To this end, CEQA requires all public agencies to adopt specific objectives, criteria and procedures for evaluating public and private projects that are undertaken or approved by such agencies.

The Running Springs Water District has prepared a proposed updated set of Local CEQA Guidelines for 2018 in compliance with CEQA's requirements. These Guidelines reflect recent changes in the Public Resources Code, the State CEQA Guidelines and relevant court opinions. These Local CEQA Guidelines also provide instructions and forms for preparing all environmental documents required under CEQA.

A summary of the 2018 changes to the Local CEQA Guidelines and the full 228 page 2018 CEQA Guidelines document to be provided at Board meeting.

**FISCAL INFORMATION**

No fiscal impact is anticipated from amending the Local CEQA Guidelines.

**ATTACHMENTS**

Attachment 1 – Resolution No. 07-18

Attachment 2 – Summary of Changes to Local CEQA Guidelines (Provided under separate cover and available for public inspection at the District office)

Attachment 3 – 2018 Local Guidelines for Implementing CEQA (Provided under separate cover and available for public inspection at the District office)

**RESOLUTION NO. 07-18**

**RESOLUTION OF THE RUNNING SPRINGS WATER DISTRICT  
AMENDING AND ADOPTING LOCAL GUIDELINES FOR  
IMPLEMENTING THE CALIFORNIA ENVIRONMENTAL  
QUALITY ACT (PUBLIC RESOURCES CODE §§ 21000 ET SEQ.)**

**WHEREAS**, the California Legislature has amended the California Environmental Quality Act (“CEQA”) (Pub. Resources Code §§ 21000 et seq.), the Natural Resources Agency has amended portions of the State CEQA Guidelines (Cal. Code Regs, tit. 14, §§ 15000 et seq.), and the California courts have interpreted specific provisions of CEQA; and

**WHEREAS**, Section 21082 of the Public Resources Code requires all public agencies to adopt objectives, criteria and procedures for the evaluation of public and private projects undertaken or approved by such public agencies, and the preparation, if required, of environmental impact reports and negative declarations in connection with that evaluation; and

**WHEREAS**, the Running Springs Water District (“District”) must revise its local guidelines for implementing CEQA to make them consistent with the current provisions and interpretations of CEQA and the State CEQA Guidelines.

**NOW, THEREFORE**, the Running Springs Water District hereby resolves as follows:

**SECTION 1.** The District hereby adopts the “Local Guidelines for Implementing the California Environmental Quality Act (2018 Revision),” a copy of which is on file at the offices of the District and is available for inspection by the public.

**SECTION 2.** All prior actions of the District enacting earlier guidelines are hereby repealed.

**ADOPTED** this 18<sup>th</sup> day of April, 2018, at the meeting of the Board of Directors of Running Springs Water District by the following majority vote of the Board:

Ayes:  
Noes:  
Absent:  
Abstain:

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President of the Board of Directors  
Running Springs Water District

ATTEST:

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Secretary of the Board of Directors  
Running Springs Water District

**RUNNING SPRINGS WATER DISTRICT**

**MEMORANDUM**

**DATE:** April 18, 2018  
**TO:** Board of Directors  
**FROM:** Ryan Gross, General Manager  
**SUBJECT:** CONSIDER CERTAIN EQUIPMENT AND MATERIALS BE DECLARED AS SURPLUS PROPERTY AND AUTHORIZE STAFF TO DISPOSE OF PROPERTY

**RECOMMENDED BOARD ACTION**

It is recommended that the Board of Directors consider certain equipment and materials surplus property and authorize staff to properly dispose of the property.

**REASON FOR RECOMMENDATION**

District staff has determined that the equipment, materials and/or property is no longer of any use or value to the District and recommends it be declared surplus and disposed of.

**BACKGROUND**

Periodically the District performs an inventory of outdated and unused items and then develops a listing of surplus property that is no longer of value to the District, and that should be properly disposed of. The following is a list of the property staff is recommending be declared surplus at this time:

**Administration Division:**

**Logitech Keyboard**

Quantity: 1  
Resale Value: 0  
Brand: Logitech  
Recommendation: Disposal



### 10-Key Calculators

Quantity: 2  
Resale Value: 0  
Brand: Texas Instruments  
Recommendation: Disposal



### PhotoSmart Printer

Quantity: 1  
Resale Value: 0  
Brand: HP  
Recommendation: Disposal



### Battery Back-up

Quantity: 1  
Resale Value: 0  
Brand: APC  
Recommendation: Disposal



### Office Chair

Quantity: 1  
Resale Value: 0  
Brand: Unkonwn

Recommendation: Disposal



**Water Division:**

Items from Fixed Asset List that are no longer in service (Refer to Attachment 1):

Asset ID	Description	Acquired Date	Out of Service Date <sup>1</sup>
1037	Center Station - Sidewinder - Concrete Vault	10/10/86	6/1/01
1039	Sidewinder Center Booster - Steel Spool W/ 2 Taps	4/11/90	1/10/18
1046	Rowco Tank Site - Corner Reflector Antennas	6/28/91	12/15/13
1047	Sidewinder Center Booster - Corner Reflector	6/28/91	12/15/13
1097	Sidewinder Canyon(Center Booster) Booster #2	7/31/70	1/10/18
1343	Dell Optiplex 760 Computer Wtr Supervisor	4/29/10	6/1/16
1345	Dell - Opti-Plex 380	9/1/10	7/15/15
1346	Dell - Vostro 230 Slim Tower = Operators Desk	3/4/11	12/1/17
1367	Hcs Culler - Knaack Cross Box - Full Size	3/15/99	7/1/10
1396	9 Motorola Minitor Iv Radios (Bearcom)	11/18/04	6/1/12
1402	Heath Aqua-Scope	7/29/93	1/15/18

<sup>1</sup>These assets were taken out of service and/or disposed of on the dates listed above. In order to clean up the Fixed Asset List staff would like to formalize the removal of these assets from the list. Refer to highlighted assets in Attachment 1.



**Fire Department**

**SCBA Bottles OOS**

Quantity: 12

Resale Value: \$0

Brand: Survivair

Recommendation: Disposal or recycle



**SCBA Bottles In Service**

Quantity: 32

Resale Value: TBD

Brand: Survivair

Recommendation: Trade In/ Surplus



**SCBAs**

Quantity: 14

Resale Value: TBD

Brand: Survivair

Recommendation: Trade In/ Surplus



**SCBA Mks**

Quantity: 35

Resale Value: TBD

Brand: Survivair

Recommendation: Trade In/ Surplus



Items from Fixed Asset List that are no longer in service (Refer to Attachment 2):

Asset ID	Description	Acquired Date	Out of Service Date <sup>1</sup>
1717	1995 Ford Leader Van Ambulance MA 51A	6/30/95	07/5/17
1719	Power Hawk Rescue System-1000(Jaws-Of-Life)	12/31/96	05/12/12
1727	1997 Ford E350 Ambulance With Accessories	12/8/97	03/10/14
1730	1997 Ford - Body 128 Series Installed	3/8/10	08/14/14
1772	Portable Fire Pump	12/19/86	02/12/97
1773	Fire Hose For Snow Cat 51	1/28/87	03/25/92
1774	Portable Lights	11/10/88	12/01/08
1775	Fire Hose And Foamjet Tips	12/22/88	01/24/99
1776	Pal Iii Safety Alert System And Upgrade For Life	8/13/90	06/12/97
1779	Blower	4/8/92	05/8/12
1781	Atlas 10Hp Snow Blower	12/15/93	06/15/15
1782	Ultrasonic Cleaner - Station 50	8/30/94	07/16/99
1801	Compaq Notebook Computer	1/25/00	07/14/16
1825	American Optical 3650 Overhead Projector	6/38/68	01/22/96
1826	Washing Machine - Station #51	3/31/89	02/20/99

<sup>1</sup>These assets were taken out of service and/or disposed of on date listed above. Refer to highlighted assets in Attachment 2. In order to clean up the Fixed Asset List staff would like to formalize the removal of these assets from the list.

**Wastewater Treatment Division:**

**MBR Basin Covers**

Quantity: 20

Resale Value: Scrape Metal

Brand: Temcor

Recommendation: Recycle



**Atmospheric Monitoring Device and all Appurtenances**

Quantity: 2

Resale Value: None

Brand: Industrial Scientific TMX 412

Recommendation: Recycle



Items from Fixed Asset List that are no longer in service (Refer to Attachment 3):

Asset ID	Description	Acquired Date	Out of Service Date <sup>1</sup>
1574	Trash Pump	5/6/93	4/13/2016
1597	75 - Membrane Plates (Enviroquip) <sup>2</sup>	10/21/09	5/2016
1601	650 Membrane Plates <sup>2</sup>	9/23/10	5/2016
1606	500 Membrane Plates <sup>2</sup>	10/5/11	5/2016
1609	MBR 2 Cartridges	11/22/13	5/2016
1615	500 "510" Kubota Replacement Cartridges	7/31/14	5/2016
1616	Upgrade Mbr 2 Scouring Air Diffusers <sup>3</sup>	12/31/14	5/2016

<sup>1</sup>These assets were taken out of service and/or disposed of on date listed above. Refer to highlighted assets in Attachment 3. In order to clean up the Fixed Asset List staff would like to formalize the removal of these assets from the list.

<sup>2</sup>Membrane Plates were taken out of service and given to Ovivo as credit towards the purchase of the MBR 2 OV960 upgrade.

<sup>3</sup>MBR 2 Scouring Air Diffusers were disposed of as a result of the MBR 2 OV960 upgrade

## My Asset Auditor Report

Fiscal Year: 07/01/2017 - 06/30/2018

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
<b>Department: 200 - Water - Water Division</b>											
<b>Class: 02-12145 - SOURCE OF SUPPLY - STRUCTURE</b>											
1033	Structures For Well #1A - Sidewinder Cany...	10/11/1982	300 Mo	502.62	0.00	0.00	502.62	0.00	502.62	0.00	0.00
1034	Structures For Well #5 - Sidewinder Canyon	10/11/1982	300 Mo	3,010.00	0.00	0.00	3,010.00	0.00	3,010.00	0.00	0.00
1035	Well Cover - Sidewinder Well #1A	07/29/1983	240 Mo	254.65	0.00	0.00	254.65	0.00	254.65	0.00	0.00
1036	Hydroneumatic Bldg - Nob Hill, Centrifugal...	06/30/1986	480 Mo	1,127.19	0.00	0.00	1,127.19	0.00	877.17	16.21	233.81
1037	Center Station - Sidewinder - Concrete Vau...	10/10/1986	240 Mo	620.00	0.00	0.00	620.00	0.00	620.00	0.00	0.00
1038	Nordic Tank Site - Transducer	09/08/1989	300 Mo	280.58	0.00	0.00	280.58	0.00	280.58	0.00	0.00
1039	Sidewinder Center Booster - Steel Spool W...	04/11/1990	300 Mo	778.78	0.00	0.00	778.78	0.00	778.78	0.00	0.00
1040	Nob Hill Tank - 2" Tap	07/07/1990	300 Mo	328.84	0.00	0.00	328.84	0.00	328.84	0.00	0.00
1041	Luring Pines Tank Site - Pump	08/28/1990	300 Mo	22.48	0.00	0.00	22.48	0.00	22.48	0.00	0.00
1042	Avian Way Turnout - 2" Tap	11/26/1990	300 Mo	203.19	0.00	0.00	203.19	0.00	203.19	0.00	0.00
1043	Weiss Canyon - Pressure Sustaining Valve	12/07/1990	300 Mo	153.46	0.00	0.00	153.46	0.00	153.46	0.00	0.00
1044	Brookings Tank Site - Installation & Hook-...	12/07/1990	300 Mo	2,217.25	0.00	0.00	2,217.25	0.00	2,217.25	0.00	0.00
1045	Luring Canyon Lower Well - Meter Assemb..	04/12/1991	300 Mo	184.01	0.00	0.00	184.01	0.00	184.01	0.00	0.00
1046	Rowco Tank Site - Corner Reflector Anten...	06/28/1991	300 Mo	641.66	0.00	0.00	641.66	0.00	641.66	0.00	0.00
1047	Sidewinder Center Booster - Corner Reflec...	06/28/1991	300 Mo	641.67	0.00	0.00	641.67	0.00	641.67	0.00	0.00
1048	Weiss Canyon	08/30/1991	300 Mo	2,622.25	0.00	0.00	2,622.25	0.00	2,622.25	0.00	0.00
1049	Slumpstone Block Enclosures - Horizontal...	06/15/1992	300 Mo	2,135.00	0.00	0.00	2,135.00	0.00	2,135.00	0.00	0.00
1050	Luring Canyon Booster Bldg, Weiss Canyon..	08/19/1993	300 Mo	8,985.33	0.00	0.00	8,985.33	0.00	8,472.99	256.18	256.16
1051	Sample Site - Horizontal Wells	06/05/1995	300 Mo	207.75	0.00	0.00	207.75	0.00	182.37	4.94	20.44
1052	Shelves In District Office	07/10/1996	300 Mo	1,750.00	0.00	0.00	1,750.00	0.00	1,468.88	40.18	240.94
1053	Service Dept - Armstrong Imperial Flooring	05/06/1997	300 Mo	1,728.98	0.00	0.00	1,728.98	0.00	1,384.13	40.91	303.94
1054	District Complex Well Building	12/01/1997	300 Mo	2,687.64	0.00	0.00	2,687.64	0.00	2,105.41	62.72	519.51
1055	Irrigation System	09/26/2003	84 Mo	206.99	0.00	0.00	206.99	0.00	206.99	0.00	0.00
1056	Enchanted Tank Alteration/Improvement	06/25/2004	240 Mo	706.10	0.00	0.00	706.10	0.00	461.58	20.37	224.15
1057	Bridge - Exit Of Tunnel At Old City Creek	02/16/2011	240 Mo	11,620.00	0.00	0.00	11,620.00	0.00	3,724.76	336.98	7,558.26
<b>Total Class: 02-12145 - SOURCE OF SUPPLY - STRUCTURE:</b>				<b>55,811.26</b>	<b>0.00</b>	<b>0.00</b>	<b>55,811.26</b>	<b>0.00</b>	<b>45,675.56</b>	<b>778.49</b>	<b>9,357.21</b>
<b>Class: 02-12150 - WELLS/SPRINGS</b>											
1058	Vertical Well Near 25 Hp Pump In Luring P...	08/31/1963	600 Mo	4,261.40	0.00	0.00	4,261.40	0.00	4,261.40	0.00	0.00
1059	Lombardi Vertical Well #2	05/10/1968	600 Mo	18.87	0.00	0.00	18.87	0.00	18.87	0.00	0.00
1060	Sidewinder Canyon Well #2	05/10/1968	600 Mo	5,224.35	0.00	0.00	5,224.35	0.00	5,090.87	84.94	48.54
1061	Connection Of 5 Wells In Lower Sidewinde...	09/30/1970	600 Mo	2,493.24	0.00	0.00	2,493.24	0.00	2,334.30	28.54	130.40
1062	Sidewinder Canyon Well #1A	12/17/1981	600 Mo	10,389.28	0.00	0.00	10,389.28	0.00	7,375.85	121.24	2,892.19
1063	Sidewinder Canyon Well #5	01/11/1982	600 Mo	10,257.52	0.00	0.00	10,257.52	0.00	7,221.05	121.45	2,915.02
1064	Lombardi Vertical Well #1	09/27/1982	600 Mo	11,031.45	0.00	0.00	11,031.45	0.00	9,988.37	39.90	1,003.18
1065	Connect Horizontal Wells 4-C, 4-D, 4-E, 4-F...	06/30/1986	600 Mo	4,909.55	0.00	0.00	4,909.55	0.00	3,064.69	56.63	1,788.23
1066	Horizontal Water Wells 86-7-14H, 86-7-1...	07/03/1986	600 Mo	27,552.78	0.00	0.00	27,552.78	0.00	16,993.46	322.77	10,236.55
1067	Weis Canyon Well	01/05/1991	600 Mo	21,090.61	0.00	0.00	21,090.61	0.00	11,177.75	245.21	9,667.65
1068	Rimwood Well #2	07/22/1991	600 Mo	31,361.57	0.00	0.00	31,361.57	0.00	13,347.33	436.31	17,577.93
1069	Brookings Horizontal Well	06/30/1996	600 Mo	16,272.42	0.00	0.00	16,272.42	0.00	7,148.19	183.54	8,940.69
1070	Sidewinder Canyon Wells 96-5-15H & 96-6...	06/30/1996	600 Mo	14,467.14	0.00	0.00	14,467.14	0.00	6,195.70	166.39	8,105.05

My Asset Auditor Report

Fiscal Year: 07/01/2017 - 06/30/2018

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
<b>Department: 200 - Water - Water Division</b>											
<b>Class: 02-12150 - WELLS/SPRINGS</b>											
1071	Owl Rock Well	06/30/1997	600 Mo	293,194.06	0.00	0.00	293,194.06	0.00	122,952.40	3,310.23	166,931.43
1072	Luring Pines Well	06/30/1997	600 Mo	17,060.34	0.00	0.00	17,060.34	0.00	7,154.23	192.64	9,713.47
1073	District Complex Well - Sam Crum Water ...	06/30/1998	600 Mo	32,084.65	0.00	0.00	32,084.65	0.00	12,243.97	373.38	19,467.30
1074	District Complex Well Building	06/30/1998	600 Mo	390.52	0.00	0.00	390.52	0.00	149.03	4.55	236.94
1075	Fence - Luring Pines Well - Leoco Fence Co	06/30/1998	120 Mo	2,715.00	0.00	0.00	2,715.00	0.00	2,715.00	0.00	0.00
1076	Harris Well	08/31/1998	600 Mo	55,655.48	0.00	0.00	55,655.48	0.00	20,622.02	655.69	34,377.77
1077	Sidewinder Canyon Well #98-9-17H	10/30/1998	600 Mo	9,909.23	0.00	0.00	9,909.23	0.00	3,667.35	116.20	6,125.68
1078	Sidewinder Canyon Well #98-9-18H	10/30/1998	600 Mo	14,849.23	0.00	0.00	14,849.23	0.00	5,495.71	174.16	9,179.36
1079	Fence - Luring Canyon Well	11/30/1998	120 Mo	1,098.00	0.00	0.00	1,098.00	0.00	1,098.00	0.00	0.00
1080	Fence - Harris Well	06/14/1999	120 Mo	3,142.00	0.00	0.00	3,142.00	0.00	3,142.00	0.00	0.00
1081	Sidewinder Canyon Well #99-6-19H	06/30/1999	600 Mo	16,410.00	0.00	0.00	16,410.00	0.00	6,066.78	188.58	10,154.64
1082	Sidewinder Canyon Well #99-7-20H	06/30/1999	600 Mo	12,350.00	0.00	0.00	12,350.00	0.00	4,565.74	141.89	7,642.37
1083	Horizontal Well # 3	07/21/1999	600 Mo	12,070.00	0.00	0.00	12,070.00	0.00	4,227.54	142.59	7,699.87
1084	Sidewinder Canyon Well - Additional Cost	12/15/1999	600 Mo	1,840.50	0.00	0.00	1,840.50	0.00	644.21	21.49	1,174.80
1085	Pave Road To Harris Well	06/30/2002	120 Mo	6,330.00	0.00	0.00	6,330.00	0.00	6,330.00	0.00	0.00
1086	Weiss Canyon Well Power Pole Panel Repl...	03/04/2008	240 Mo	3,651.94	0.00	0.00	3,651.94	0.00	1,702.99	105.77	1,843.18
1087	Sidewinder Lower Booster - Cip #11250.20...	06/30/2009	600 Mo	269,224.76	0.00	0.00	269,224.76	0.00	43,514.29	3,134.88	222,575.59
<b>Total Class: 02-12150 - WELLS/SPRINGS:</b>				<b>911,305.89</b>	<b>0.00</b>	<b>0.00</b>	<b>911,305.89</b>	<b>0.00</b>	<b>340,509.09</b>	<b>10,368.97</b>	<b>560,427.83</b>
<b>Class: 02-12160 - PUMPING PLANT - STRUCTURE</b>											
1088	Hunsacker Booster Station #9	06/30/1966	600 Mo	3,381.39	0.00	0.00	3,381.39	0.00	3,145.97	0.00	235.42
1089	Sidewinder Canyon	09/09/1976	600 Mo	4,198.61	0.00	0.00	4,198.61	0.00	3,422.31	48.93	727.37
1090	Sidewinder Canyon Well #5	10/08/1981	600 Mo	715.00	0.00	0.00	715.00	0.00	496.94	8.89	209.17
1091	Weiss Canyon	02/12/1991	600 Mo	2,254.08	0.00	0.00	2,254.08	0.00	1,187.64	26.30	1,040.14
1092	Luring Canyon Booster - Meter	04/22/1991	600 Mo	477.21	0.00	0.00	477.21	0.00	252.70	5.49	219.02
1093	Rimwood Well #2	06/30/1992	600 Mo	5,063.61	0.00	0.00	5,063.61	0.00	2,530.41	59.08	2,474.12
1094	Booster Station - Rimwood Assess Dist #10	06/30/2005	600 Mo	52,235.00	0.00	0.00	52,235.00	0.00	12,621.20	608.09	39,005.71
<b>Total Class: 02-12160 - PUMPING PLANT - STRUCTURE:</b>				<b>68,324.90</b>	<b>0.00</b>	<b>0.00</b>	<b>68,324.90</b>	<b>0.00</b>	<b>23,657.17</b>	<b>756.78</b>	<b>43,910.95</b>
<b>Class: 02-12165 - PUMPING EQUIPMENT</b>											
1095	Luring Canyon Well #3	08/31/1963	120 Mo	2,261.62	0.00	0.00	2,261.62	0.00	2,261.62	0.00	0.00
1096	Hunsacker Booster Station #9	06/30/1966	120 Mo	2,626.10	0.00	0.00	2,626.10	0.00	2,626.10	0.00	0.00
1097	Sidewinder Canyon(Center Booster) Boost...	07/31/1970	120 Mo	12,841.10	0.00	0.00	12,841.10	0.00	12,841.10	0.00	0.00
1098	Booster #9 By-Pass Cla-Val	06/30/1988	120 Mo	715.09	0.00	0.00	715.09	0.00	715.09	0.00	0.00
1099	Compressor - Nob Hill Hydro	10/16/1990	120 Mo	667.08	0.00	0.00	667.08	0.00	667.08	0.00	0.00
1100	Nob Hill Hydroneumatic	02/01/1991	120 Mo	1,559.42	0.00	0.00	1,559.42	0.00	1,559.42	0.00	0.00
1101	Weiss Canyon #1	02/12/1991	120 Mo	12,847.21	0.00	0.00	12,847.21	0.00	12,847.21	0.00	0.00
1102	Pump - Luring Canyon Booster	02/13/1991	120 Mo	459.41	0.00	0.00	459.41	0.00	459.41	0.00	0.00
1103	Luring Canyon Booster Pump	12/28/1992	120 Mo	3,290.79	0.00	0.00	3,290.79	0.00	3,290.79	0.00	0.00
1104	Motor - Owl Rock Booster Tank	06/03/1996	120 Mo	2,819.49	0.00	0.00	2,819.49	0.00	2,819.49	0.00	0.00
1105	3Hp 3-Phase Pump(Grundfos #16530-24 -...)	10/31/1996	120 Mo	2,006.92	0.00	0.00	2,006.92	0.00	2,006.92	0.00	0.00
1106	Pump - Luring Pines Tank Site	06/02/1999	120 Mo	2,183.35	0.00	0.00	2,183.35	0.00	2,183.35	0.00	0.00

My Asset Auditor Report

Fiscal Year: 07/01/2017 - 06/30/2018

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
<b>Department: 200 - Water - Water Division</b>											
<b>Class: 02-12205 - OFFICE FURNITURE AND EQUIPMENT</b>											
1334	Two Filing Cabinets	08/07/1996	120 Mo	580.22	0.00	0.00	580.22	0.00	580.22	0.00	0.00
1335	Carpet - District Office	05/17/2000	84 Mo	8,922.25	0.00	0.00	8,922.25	0.00	8,922.25	0.00	0.00
1336	Laser Printer - Billing Dept	04/18/2001	60 Mo	2,921.85	0.00	0.00	2,921.85	0.00	2,921.85	0.00	0.00
1337	4 Drawer Verticle File	04/18/2001	60 Mo	302.14	0.00	0.00	302.14	0.00	302.14	0.00	0.00
1338	5 Board Chairs	10/31/2003	84 Mo	1,325.33	0.00	0.00	1,325.33	0.00	1,325.33	0.00	0.00
1339	Whirlpool Refrigerator	06/14/2005	84 Mo	468.37	0.00	0.00	468.37	0.00	468.37	0.00	0.00
1340	Dell Laptop For Gen Mgr - 1/3 Cost Split	04/17/2007	60 Mo	837.77	0.00	0.00	837.77	0.00	837.77	0.00	0.00
1341	Epson Powerlite 77C Lcd Screen Projector...	08/18/2008	120 Mo	1,002.05	0.00	0.00	1,002.05	0.00	889.68	56.19	56.18
1342	Dell Computer - Studio 1735 (Joan'S Lapto...	08/30/2008	60 Mo	1,572.94	0.00	0.00	1,572.94	0.00	1,572.94	0.00	0.00
1343	Dell Optiplex 760 Computer Wtr Supervisor	04/29/2010	60 Mo	1,247.02	0.00	0.00	1,247.02	0.00	1,247.02	0.00	0.00
1344	Internal Tape Drive - Hp Usb Dds-6 Dat	06/09/2010	60 Mo	1,038.11	0.00	0.00	1,038.11	0.00	1,038.11	0.00	0.00
1345	Dell - Opti-Plex 380	09/01/2010	60 Mo	890.37	0.00	0.00	890.37	0.00	890.37	0.00	0.00
1346	Dell - Vostro 230 Slim Tower = Operators ...	03/04/2011	60 Mo	855.38	0.00	0.00	855.38	0.00	855.38	0.00	0.00
1347	Custom Server With Tape Drive & Labor	05/12/2011	60 Mo	16,037.00	0.00	0.00	16,037.00	0.00	16,037.00	0.00	0.00
1348	Computer - Intel Core I3-540 & 22" Monit...	06/30/2011	60 Mo	1,093.33	0.00	0.00	1,093.33	0.00	1,093.33	0.00	0.00
1349	Computer & Set Up (General Mgr) Intel Co...	10/05/2011	60 Mo	1,791.22	0.00	0.00	1,791.22	0.00	1,791.22	0.00	0.00
1350	Dell Xps 15 Blu-Ray Laptop (For Gen Mgr)	07/19/2012	60 Mo	1,314.94	0.00	0.00	1,314.94	0.00	1,294.72	20.22	0.00
1351	Billing Machine (Auto Folder-Insertter) Ne...	08/10/2012	120 Mo	7,025.81	0.00	0.00	7,025.81	0.00	3,444.89	404.32	3,176.60
1352	Dell Xps 8500 Computer	12/06/2012	60 Mo	1,439.33	0.00	0.00	1,439.33	0.00	1,303.40	135.93	0.00
1353	D-Link Print Server (Calif Comp Options)	05/20/2013	60 Mo	1,150.76	0.00	0.00	1,150.76	0.00	948.96	128.42	73.38
1354	Dell Vostro 270 Minitower Workstn For Fr...	05/20/2013	60 Mo	1,505.50	0.00	0.00	1,505.50	0.00	1,241.48	168.00	96.02
1355	Hp Laptop Tablet 13"	03/13/2014	60 Mo	873.11	0.00	0.00	873.11	0.00	576.77	98.77	197.57
1356	Pc Dell Optiplex Business Workstation & H...	05/20/2014	60 Mo	1,239.84	0.00	0.00	1,239.84	0.00	778.11	140.53	321.20
1357	Office Chairs	08/13/2015	84 Mo	1,148.88	0.00	0.00	1,148.88	0.00	312.33	94.43	742.12
1358	Shredder	08/13/2015	60 Mo	2,375.99	0.00	0.00	2,375.99	0.00	901.32	271.67	1,203.00
1359	Computer Server Replacement	11/12/2015	60 Mo	7,919.64	0.00	0.00	7,919.64	0.00	2,609.95	906.52	4,403.17
<b>Total Class: 02-12205 - OFFICE FURNITURE AND EQUIPMENT:</b>				<b>96,817.58</b>	<b>0.00</b>	<b>0.00</b>	<b>96,817.58</b>	<b>0.00</b>	<b>84,123.34</b>	<b>2,425.00</b>	<b>10,269.24</b>
<b>Class: 02-12210 - TRANSPORTATION EQUIPMENT</b>											
1360	1965 Thiokol(Snowcat) And Trailer	10/22/1987	60 Mo	7,437.04	0.00	0.00	7,437.04	0.00	7,437.04	0.00	0.00
1361	1990 Ford Tractor	08/01/1990	60 Mo	40,063.28	0.00	0.00	40,063.28	0.00	40,063.28	0.00	0.00
1362	Strobe Lights	11/07/1994	60 Mo	168.40	0.00	0.00	168.40	0.00	168.40	0.00	0.00
1363	1995 Nissan 4X4 Pick-Up, Knaack Cross Bo...	02/14/1995	60 Mo	17,465.12	0.00	0.00	17,465.12	0.00	17,465.12	0.00	0.00
1364	1997 Ford F350 Utility (Prev Ambulance T...	12/08/1997	120 Mo	85,762.16	0.00	0.00	85,762.16	0.00	85,762.16	0.00	0.00
1365	1998 Ford New Holland Turbo Loader Bac...	07/31/1998	120 Mo	65,727.50	0.00	0.00	65,727.50	0.00	65,727.50	0.00	0.00
1366	1998 Nissan 4X4 Xe King Cab Pickup	08/04/1998	60 Mo	17,800.43	0.00	0.00	17,800.43	0.00	17,800.43	0.00	0.00
1367	Hcs Culler - Knaack Cross Box - Full Size	03/15/1999	60 Mo	457.94	0.00	0.00	457.94	0.00	457.94	0.00	0.00
1369	2007 Ford Ranger	09/12/2006	60 Mo	19,224.89	0.00	0.00	19,224.89	0.00	19,224.89	0.00	0.00
1370	Steel White Saddle Box 63" X 21" X 13" 7....	10/05/2006	120 Mo	484.86	0.00	0.00	484.86	0.00	484.86	0.00	0.00
1371	Dump Bed On Unit #58 1997 Ford 4X4 Dua..	10/01/2008	120 Mo	9,120.28	0.00	0.00	9,120.28	0.00	7,980.23	532.01	608.04
1372	9' Meyer Dag Trip Edge Snowplow & Defle...	10/01/2008	120 Mo	5,356.00	0.00	0.00	5,356.00	0.00	4,686.47	312.45	357.08



My Asset Auditor Report

Fiscal Year: 07/01/2017 - 06/30/2018

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
<b>Department: 200 - Water - Water Division</b>											
<b>Class: 02-12210 - TRANSPORTATION EQUIPMENT</b>											
1373	2011 Ford Ranger (Vin: 12390) Supercab X...	10/27/2010	60 Mo	19,939.36	0.00	0.00	19,939.36	0.00	19,939.36	0.00	0.00
1374	2011 Ford Ranger (Vin: 12391) Supercab X...	10/27/2010	60 Mo	19,939.36	0.00	0.00	19,939.36	0.00	19,939.36	0.00	0.00
1375	Unit # 82 - Pipe Racks	11/24/2010	60 Mo	750.37	0.00	0.00	750.37	0.00	750.37	0.00	0.00
1376	Unit # 83 - Pipe Racks	11/24/2010	60 Mo	750.37	0.00	0.00	750.37	0.00	750.37	0.00	0.00
1377	Unit # 82 - Saddle Tool Box	11/24/2010	60 Mo	685.89	0.00	0.00	685.89	0.00	685.89	0.00	0.00
1378	Unit # 83 - Saddle Tool Box	11/24/2010	60 Mo	685.89	0.00	0.00	685.89	0.00	685.89	0.00	0.00
<b>Total Class: 02-12210 - TRANSPORTATION EQUIPMENT:</b>				<b>311,819.14</b>	<b>0.00</b>	<b>0.00</b>	<b>311,819.14</b>	<b>0.00</b>	<b>310,009.56</b>	<b>844.46</b>	<b>965.12</b>
<b>Class: 02-12215 - TOOLS, SHOP, AND GARAGE EQUIPMENT</b>											
1379	Water Meter Test Bench & Tank	06/30/1965	120 Mo	1,229.62	0.00	0.00	1,229.62	0.00	1,229.62	0.00	0.00
1380	Welder, Ladder, Porta Torch	09/30/1991	120 Mo	1,013.22	0.00	0.00	1,013.22	0.00	1,013.22	0.00	0.00
1381	Craftsman Tool Cart, Floor Jack	01/26/1995	120 Mo	1,022.52	0.00	0.00	1,022.52	0.00	1,022.52	0.00	0.00
1382	2 1/2 Ton Pallet Jack	07/20/1998	120 Mo	369.59	0.00	0.00	369.59	0.00	369.59	0.00	0.00
1383	Craftsman 6 Hp Shop Vac	03/26/1999	120 Mo	129.29	0.00	0.00	129.29	0.00	129.29	0.00	0.00
1384	Rigid Potable Power Drive	10/15/1999	84 Mo	1,508.37	0.00	0.00	1,508.37	0.00	1,508.37	0.00	0.00
1385	Welder / Generator Champ 10K	08/31/2002	120 Mo	3,238.82	0.00	0.00	3,238.82	0.00	3,238.82	0.00	0.00
1386	28 Ft Ladder	02/28/2003	120 Mo	282.31	0.00	0.00	282.31	0.00	282.31	0.00	0.00
1387	Tire Changer & Wheel Balancer	07/31/2008	120 Mo	4,384.14	0.00	0.00	4,384.14	0.00	3,928.17	245.52	210.45
<b>Total Class: 02-12215 - TOOLS, SHOP, AND GARAGE EQUIPMENT:</b>				<b>13,177.88</b>	<b>0.00</b>	<b>0.00</b>	<b>13,177.88</b>	<b>0.00</b>	<b>12,721.91</b>	<b>245.52</b>	<b>210.45</b>
<b>Class: 02-12220 - COMMUNICATIONS EQUIPMENT</b>											
1388	Alarm System	06/03/1988	120 Mo	3,816.00	0.00	0.00	3,816.00	0.00	3,816.00	0.00	0.00
1389	Low Band Radio And Antenna	01/30/1993	120 Mo	752.81	0.00	0.00	752.81	0.00	752.81	0.00	0.00
1390	Low Band Mobile Radio And Antenna	03/07/1994	120 Mo	660.81	0.00	0.00	660.81	0.00	660.81	0.00	0.00
1391	Motorola Radio And Antenna, Deskset Rad..	01/31/1995	120 Mo	1,118.87	0.00	0.00	1,118.87	0.00	1,118.87	0.00	0.00
1392	Mobile Radio - Radiowave Communications	05/31/1998	120 Mo	706.66	0.00	0.00	706.66	0.00	706.66	0.00	0.00
1393	(2) Motorola Dc Remote Radio	02/19/1999	120 Mo	1,080.30	0.00	0.00	1,080.30	0.00	1,080.30	0.00	0.00
1394	Radio With Antenna	10/29/2001	84 Mo	782.25	0.00	0.00	782.25	0.00	782.25	0.00	0.00
1395	Radio With Antenna	10/29/2001	84 Mo	782.25	0.00	0.00	782.25	0.00	782.25	0.00	0.00
1396	9 Motorola Minitor Iv Radios (Bearcom)	11/18/2004	120 Mo	3,926.30	0.00	0.00	3,926.30	0.00	3,926.30	0.00	0.00
1397	1/2 Scada Hardware, Software & Install	11/05/2009	60 Mo	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00
1398	Telephone System (1/3 Cost) Mergednet	01/11/2011	84 Mo	11,107.82	0.00	0.00	11,107.82	0.00	10,230.89	876.93	0.00
<b>Total Class: 02-12220 - COMMUNICATIONS EQUIPMENT:</b>				<b>30,334.07</b>	<b>0.00</b>	<b>0.00</b>	<b>30,334.07</b>	<b>0.00</b>	<b>29,457.14</b>	<b>876.93</b>	<b>0.00</b>
<b>Class: 02-12225 - SPECIAL PURPOSE EQUIPMENT - WATER</b>											
1399	Items Used For Repairs(Shoring, Tamper, L...	12/21/1992	120 Mo	2,789.98	0.00	0.00	2,789.98	0.00	2,789.98	0.00	0.00
1400	Safety Scope Stand, Storage Bag And Padd...	01/05/1993	120 Mo	1,050.47	0.00	0.00	1,050.47	0.00	1,050.47	0.00	0.00
1401	Tester Clamp For Standard Bench	01/26/1993	120 Mo	228.43	0.00	0.00	228.43	0.00	228.43	0.00	0.00
1402	Heath Aqua-Scope	07/29/1993	120 Mo	1,413.18	0.00	0.00	1,413.18	0.00	1,413.18	0.00	0.00
1403	Underground Shoring, Lockout Safety Kit, ...	08/04/1995	120 Mo	3,312.75	0.00	0.00	3,312.75	0.00	3,312.75	0.00	0.00
1404	Safety Equipment	09/17/1996	120 Mo	4,645.94	0.00	0.00	4,645.94	0.00	4,645.94	0.00	0.00
1405	Caterpillar Olympian Cd050 Portable Gene...	10/08/1996	120 Mo	46,801.22	0.00	0.00	46,801.22	0.00	46,801.22	0.00	0.00
1406	Nob Hill Generator	09/01/1997	120 Mo	1,251.37	0.00	0.00	1,251.37	0.00	1,251.37	0.00	0.00

# FIRE DEPARTMENT ASSETS

## ATTACHMENT 2

### My Asset Auditor Report

Fiscal Year: 07/01/2017 - 06/30/2018

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
<b>Department: 350 - Treatment - Treatment Division</b>											
<b>Class: T - EQUIPMENT - EQUIPMENT</b>											
1572	Pump At Treatment Plant	09/23/1991	480 Mo	1,421.22	0.00	0.00	1,421.22	0.00	954.83	19.11	447.28
<b>Total Class: T - EQUIPMENT - EQUIPMENT:</b>				<b>1,421.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.22</b>	<b>0.00</b>	<b>954.83</b>	<b>19.11</b>	<b>447.28</b>
<b>Class: T - FACILITIES - FACILITIES</b>											
1449	Water & Telephone Line To Plant	10/18/1978	240 Mo	30,558.58	0.00	0.00	30,558.58	0.00	30,558.58	0.00	0.00
1452	Aboveground Storage Tank - Plant	01/20/1993	240 Mo	11,097.31	0.00	0.00	11,097.31	0.00	11,097.31	0.00	0.00
1460	Sewer Plant Road Paving (5Yr Life For This)	12/01/2011	60 Mo	7,884.00	0.00	0.00	7,884.00	0.00	7,884.00	0.00	0.00
<b>Total Class: T - FACILITIES - FACILITIES:</b>				<b>49,539.89</b>	<b>0.00</b>	<b>0.00</b>	<b>49,539.89</b>	<b>0.00</b>	<b>49,539.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Class: T - INTERCEPTOR - INTERCEPTOR</b>											
1467	Sewer Construction Fund - Trunk Sewer	06/30/1973	900 Mo	289,522.14	0.00	0.00	289,522.14	0.00	170,407.10	2,241.40	116,873.64
1468	Sewer Construction Fund - Interceptor Se...	06/30/1973	900 Mo	455,403.74	0.00	0.00	455,403.74	0.00	293,465.79	3,047.24	158,890.71
1470	Sewer Construction Fund - Interceptor Se...	06/30/1973	480 Mo	41,109.71	0.00	0.00	41,109.71	0.00	41,109.71	0.00	0.00
1471	Sewer Construction Fund - Interceptor Se...	06/30/1973	396 Mo	121,602.48	0.00	0.00	121,602.48	0.00	121,602.48	0.00	0.00
1539	Bridge - Little Mill Creek Interceptor Wash...	06/30/2011	240 Mo	337,040.75	0.00	0.00	337,040.75	0.00	102,422.90	9,775.71	224,842.14
1544	Bridge - Little Mill Creek (Addtl Costs)	06/30/2012	240 Mo	9,602.50	0.00	0.00	9,602.50	0.00	2,438.13	278.60	6,885.77
1552	Sewer Interceptor Easement Repair	10/02/2013	240 Mo	7,300.00	0.00	0.00	7,300.00	0.00	1,366.99	211.89	5,721.12
<b>Total Class: T - INTERCEPTOR - INTERCEPTOR:</b>				<b>1,261,581.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261,581.32</b>	<b>0.00</b>	<b>732,813.10</b>	<b>15,554.84</b>	<b>513,213.38</b>
<b>Class: T - LIFT STATIONS - LIFT STATIONS</b>											
1568	SCADA Improvements - FY2015-16	06/30/2016	120 Mo	10,730.00	0.00	0.00	10,730.00	0.00	1,073.04	625.94	9,031.02
<b>Total Class: T - LIFT STATIONS - LIFT STATIONS:</b>				<b>10,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,730.00</b>	<b>0.00</b>	<b>1,073.04</b>	<b>625.94</b>	<b>9,031.02</b>
<b>Class: T - MBR - MBR</b>											
1571	Treatment Plant Expansion	04/30/1981	480 Mo	1,276,260.94	0.00	0.00	1,276,260.94	0.00	1,153,926.28	18,616.15	103,718.51
1598	75 - Membrane Plates (Enviroquip)	01/08/2010	180 Mo	10,630.31	0.00	0.00	10,630.31	0.00	5,308.24	409.36	4,912.71
<b>Total Class: T - MBR - MBR:</b>				<b>1,286,891.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,891.25</b>	<b>0.00</b>	<b>1,159,234.52</b>	<b>19,025.51</b>	<b>108,631.22</b>
<b>Total Department: 350 - Treatment - Treatment Division:</b>				<b>10,120,369.77</b>	<b>0.00</b>	<b>0.00</b>	<b>10,120,369.77</b>	<b>0.00</b>	<b>4,718,608.07</b>	<b>166,256.33</b>	<b>5,235,505.37</b>
<b>Department: 400 - Ambulance - Ambulance Division</b>											
<b>Class: 04-12105 - AMBULANCE PROGRAMMING</b>											
1715	Division I - Ambulance Programming	01/09/1989	120 Mo	4,952.50	0.00	0.00	4,952.50	0.00	4,952.50	0.00	0.00
<b>Total Class: 04-12105 - AMBULANCE PROGRAMMING:</b>				<b>4,952.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,952.50</b>	<b>0.00</b>	<b>4,952.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Class: 04-12110 - AMBULANCE PROGRAMMING - DIV. II</b>											
1716	Division II - Ambulance Programming	01/09/1989	120 Mo	4,952.50	0.00	0.00	4,952.50	0.00	4,952.50	0.00	0.00
<b>Total Class: 04-12110 - AMBULANCE PROGRAMMING - DIV. II:</b>				<b>4,952.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,952.50</b>	<b>0.00</b>	<b>4,952.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Class: 04-12120 - SPECIAL PURPOSE EQUIPMENT - AMBULANCE</b>											
1718	Pagers	08/29/1996	120 Mo	3,071.25	0.00	0.00	3,071.25	0.00	3,071.25	0.00	0.00
1719	Power Hawk Rescue System 1000(Laws-Of	12/31/1996	120 Mo	7,793.56	0.00	0.00	7,793.56	0.00	7,793.56	0.00	0.00
1720	Bendix Kings H.T.'S	04/23/1997	120 Mo	5,108.26	0.00	0.00	5,108.26	0.00	5,108.26	0.00	0.00
1721	Part Of Ez Glide & Mounting System & Cots	06/28/2007	120 Mo	3,657.22	0.00	0.00	3,657.22	0.00	3,657.22	0.00	0.00
1722	(3) Ekg Advanced Cardiac Live Support 12 ...	06/30/2007	120 Mo	39,006.34	0.00	0.00	39,006.34	0.00	39,006.34	0.00	0.00
1723	Heart Monitor	12/28/2011	84 Mo	3,600.00	0.00	0.00	3,600.00	0.00	2,854.32	290.00	455.68

# ASSETS FIRE DEPARTMENT

**My Asset Auditor Report**

Fiscal Year: 07/01/2017 - 06/30/2018

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
<b>Department: 400 - Ambulance - Ambulance Division</b>											
<b>Class: 04-12120 - SPECIAL PURPOSE EQUIPMENT - AMBULANCE</b>											
1724	Heart Monitor	12/28/2011	84 Mo	3,600.00	0.00	0.00	3,600.00	0.00	2,854.32	290.00	455.68
1725	Heart Monitor	12/28/2011	84 Mo	3,600.00	0.00	0.00	3,600.00	0.00	2,854.32	290.00	455.68
1726	2 - Bendix King Digital Portable Radios W/ ...	02/20/2013	84 Mo	2,953.93	0.00	0.00	2,953.93	0.00	1,854.24	240.56	859.13
<b>Total Class: 04-12120 - SPECIAL PURPOSE EQUIPMENT - AMBULANCE:</b>				<b>72,390.56</b>	<b>0.00</b>	<b>0.00</b>	<b>72,390.56</b>	<b>0.00</b>	<b>69,053.83</b>	<b>1,110.56</b>	<b>2,226.17</b>
<b>Class: 04-12130 - EQUIPMENT - TRUCKS - AMBULANCE</b>											
<del>1727</del>	<del>1997 Ford E350 Ambulance With Accessor...</del>	<del>12/08/1997</del>	120 Mo	86,285.82	0.00	0.00	86,285.82	0.00	86,285.82	0.00	0.00
1728	2006 Chevrolet K-4500 4 X 4 Ambulance	03/06/2007	120 Mo	122,703.00	0.00	0.00	122,703.00	0.00	122,703.00	0.00	0.00
1729	Ambulance - 2007 Chevy Type li Leader V...	02/24/2009	120 Mo	102,305.86	0.00	0.00	102,305.86	0.00	85,787.76	5,781.33	10,736.77
<del>1730</del>	<del>1997 Ford Body 128 Series Installed</del>	<del>03/08/2010</del>	60 Mo	4,941.85	0.00	0.00	4,941.85	0.00	4,941.85	0.00	0.00
1731	Ambulance <del>51A</del> <b>50 2016 F450 4x4</b>	05/19/2016	120 Mo	181,269.05	0.00	0.00	181,269.05	0.00	20,995.71	10,485.16	149,788.18
<b>Total Class: 04-12130 - EQUIPMENT - TRUCKS - AMBULANCE:</b>				<b>497,505.58</b>	<b>0.00</b>	<b>0.00</b>	<b>497,505.58</b>	<b>0.00</b>	<b>320,714.14</b>	<b>16,266.49</b>	<b>160,524.95</b>
<b>Class: 16800 - Intangible Asset</b>											
1854	Tyler Incode Software (1/6...	06/30/2017	60 Mo	19,308.64	0.00	0.00	19,308.64	0.00	0.00	0.00	19,308.64
<b>Total Class: 16800 - Intangible Asset:</b>				<b>19,308.64</b>	<b>0.00</b>	<b>0.00</b>	<b>19,308.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,308.64</b>
<b>Total Department: 400 - Ambulance - Ambulance Division:</b>				<b>599,109.78</b>	<b>0.00</b>	<b>0.00</b>	<b>599,109.78</b>	<b>0.00</b>	<b>399,672.97</b>	<b>17,377.05</b>	<b>182,059.76</b>
<b>Department: 590 - Fire - Fire Division</b>											
<b>Class: 05-12310 - LAND - FIRE</b>											
1732	Harris Property - 0328-091-78, 79 & 80	11/20/1997	0 Mo	32,180.28	0.00	0.00	32,180.28	0.00	0.00	0.00	32,180.28
1733	Land	11/20/1997	0 Mo	6,111.05	0.00	0.00	6,111.05	0.00	0.00	0.00	6,111.05
1734	Vacant Land On Whispering Pine Drive (2....	09/28/2004	0 Mo	374,889.84	0.00	0.00	374,889.84	0.00	0.00	0.00	374,889.84
1735	Survey For Land On Whispering Pine Drive	01/23/2006	0 Mo	1,495.00	0.00	0.00	1,495.00	0.00	0.00	0.00	1,495.00
<b>Total Class: 05-12310 - LAND - FIRE:</b>				<b>414,676.17</b>	<b>0.00</b>	<b>0.00</b>	<b>414,676.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,676.17</b>
<b>Class: 05-12410 - STRUCTURES AND IMPROVEMENT - FIRE</b>											
1736	Station #2 32151 Hunsaker Way(Deeded ...	06/30/1971	600 Mo	67,078.22	0.00	0.00	67,078.22	0.00	62,248.55	704.34	4,125.33
1737	New Fire Station Located On Hwy 18 And ...	04/30/1982	600 Mo	133,276.41	0.00	0.00	133,276.41	0.00	94,570.15	1,522.15	37,184.11
1738	Parking Area Improvements	09/19/1983	240 Mo	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
1739	Station #51 - Time Delay Relay Hook-Up	06/29/1988	240 Mo	430.00	0.00	0.00	430.00	0.00	430.00	0.00	0.00
1740	(3)Crusader 200-12 Garage Door Openers	12/05/1988	120 Mo	1,610.00	0.00	0.00	1,610.00	0.00	1,610.00	0.00	0.00
1741	Remodel Station #51 31251 Hunsaker Way	06/30/1990	600 Mo	41,536.58	0.00	0.00	41,536.58	0.00	22,827.84	474.53	18,234.21
1742	Above Ground Gasoline And Diesel Storag...	01/25/1993	240 Mo	9,844.18	0.00	0.00	9,844.18	0.00	9,844.18	0.00	0.00
1743	Garage Door Opener	02/01/1995	120 Mo	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00
1744	Storage Lockers	02/07/1995	240 Mo	2,980.31	0.00	0.00	2,980.31	0.00	2,980.31	0.00	0.00
1745	Station #51 Cabinets	02/27/1996	240 Mo	1,732.42	0.00	0.00	1,732.42	0.00	1,732.42	0.00	0.00
1746	District Complex Parking Lot	09/19/1997	240 Mo	6,918.50	0.00	0.00	6,918.50	0.00	6,814.75	103.75	0.00
1747	2 Steel Insulated Garage Doors	06/30/1999	120 Mo	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00
1748	(2) Steel Insulated Garage Doors Station 51	09/02/1999	120 Mo	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00
1749	Roof - Fire Station 51	10/14/1999	240 Mo	8,450.00	0.00	0.00	8,450.00	0.00	7,414.89	258.79	776.32
1750	2 Steel Insulted Garage Doors For Fire Stat...	05/22/2001	120 Mo	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	0.00	0.00
1751	Storage Container	05/30/2002	120 Mo	3,775.52	0.00	0.00	3,775.52	0.00	3,775.52	0.00	0.00

My Asset Auditor Report

Fiscal Year: 07/01/2017 - 06/30/2018

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
<b>Department: 590 - Fire - Fire Division</b>											
<b>Class: 05-12410 - STRUCTURES AND IMPROVEMENT - FIRE</b>											
1752	Build Steps And Replace Siding On South ...	09/30/2002	120 Mo	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00
1753	Station 50 - Roof	06/30/2004	240 Mo	11,160.00	0.00	0.00	11,160.00	0.00	7,294.74	322.11	3,543.15
1754	Station 51 Carpet	06/30/2004	84 Mo	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00
1755	Left Hand Turn Lane	06/30/2004	240 Mo	62,294.03	0.00	0.00	62,294.03	0.00	40,718.21	1,797.99	19,777.83
1756	Training Room - Walls, Slider, 2 Windows,...	06/05/2007	600 Mo	5,450.00	0.00	0.00	5,450.00	0.00	1,098.80	63.45	4,287.75
1757	Training Room - Additional Building Costs	07/27/2007	600 Mo	2,585.00	0.00	0.00	2,585.00	0.00	516.90	30.10	2,038.00
1758	Station 50 - Re-Side N & E Walls	04/29/2009	240 Mo	3,700.00	0.00	0.00	3,700.00	0.00	1,525.09	107.24	2,067.67
1759	Twin Long Hospitality Gold Mattress & Ba...	04/27/2015	120 Mo	3,107.97	0.00	0.00	3,107.97	0.00	696.40	179.58	2,231.99
1760	Custom Office Cabinet At Station 51	05/20/2015	84 Mo	1,902.10	0.00	0.00	1,902.10	0.00	584.92	156.28	1,160.90
<b>Total Class: 05-12410 - STRUCTURES AND IMPROVEMENT - FIRE:</b>				<b>400,461.24</b>	<b>0.00</b>	<b>0.00</b>	<b>400,461.24</b>	<b>0.00</b>	<b>299,313.67</b>	<b>5,720.31</b>	<b>95,427.26</b>
<b>Class: 05-12420 - TRANSPORTATION EQUIPMENT - FIRE</b>											
1761	47 Mack Truck, Various	06/30/1963	120 Mo	27,913.86	0.00	0.00	27,913.86	0.00	27,913.86	0.00	0.00
1762	1992 Chevrolet 3/4 Ton 4X4 Pick-Up And ...	06/30/1992	60 Mo	19,253.01	0.00	0.00	19,253.01	0.00	19,253.01	0.00	0.00
1763	2000 Dodge Durango	09/27/1999	60 Mo	30,716.96	0.00	0.00	30,716.96	0.00	30,716.96	0.00	0.00
1764	2003 Dodge Durango Truck (Unit #71)	09/30/2003	60 Mo	28,031.72	0.00	0.00	28,031.72	0.00	28,031.72	0.00	0.00
1765	2005 Chev Silverado K2500 (Vin..6739)	07/08/2005	60 Mo	33,720.15	0.00	0.00	33,720.15	0.00	33,720.15	0.00	0.00
1766	Siren & Lights For 2005 Chev Silverado K2...	08/04/2005	60 Mo	3,582.64	0.00	0.00	3,582.64	0.00	3,582.64	0.00	0.00
1767	Camper Shell	08/18/2005	60 Mo	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00
1768	Snow Plow For 1992 Chevy - Fire Dept	12/20/2006	120 Mo	8,493.80	0.00	0.00	8,493.80	0.00	8,493.80	0.00	0.00
1769	92 Chev - Rebuilt Transmission	06/23/2010	60 Mo	2,286.91	0.00	0.00	2,286.91	0.00	2,286.91	0.00	0.00
1770	2015 Ford F550 Reg Cab Xlt 4X4	06/30/2014	60 Mo	47,850.18	0.00	0.00	47,850.18	0.00	29,241.78	5,427.45	13,180.95
1771	Modifications To The New Squad	04/03/2015	120 Mo	40,476.06	0.00	0.00	40,476.06	0.00	9,068.95	2,338.84	29,068.27
<b>Total Class: 05-12420 - TRANSPORTATION EQUIPMENT - FIRE:</b>				<b>243,225.29</b>	<b>0.00</b>	<b>0.00</b>	<b>243,225.29</b>	<b>0.00</b>	<b>193,209.78</b>	<b>7,766.29</b>	<b>42,249.22</b>
<b>Class: 05-12430 - SPECIAL PURPOSE EQUIPMENT - FIRE</b>											
<del>1772</del>	<del>Portable Fire Pump</del>	12/19/1986	120 Mo	3,061.28	0.00	0.00	3,061.28	0.00	3,061.28	0.00	0.00
<del>1773</del>	<del>Fire Hose For Snow Cat 51</del>	01/28/1987	120 Mo	2,131.12	0.00	0.00	2,131.12	0.00	2,131.12	0.00	0.00
<del>1774</del>	<del>Portable Lights</del>	11/10/1988	120 Mo	2,522.80	0.00	0.00	2,522.80	0.00	2,522.80	0.00	0.00
<del>1775</del>	<del>Fire Hose And Foamjet Tips</del>	12/22/1988	120 Mo	6,956.22	0.00	0.00	6,956.22	0.00	6,956.22	0.00	0.00
<del>1776</del>	<del>Pal III Safety Alert System And Upgrade For...</del>	08/13/1990	120 Mo	3,813.23	0.00	0.00	3,813.23	0.00	3,813.23	0.00	0.00
1777	Hose	07/08/1991	120 Mo	1,232.21	0.00	0.00	1,232.21	0.00	1,232.21	0.00	0.00
1778	"Sparky The Fire Dog" Costume	09/27/1991	60 Mo	455.83	0.00	0.00	455.83	0.00	455.83	0.00	0.00
<del>1779</del>	<del>Blower</del>	04/08/1992	60 Mo	1,389.98	0.00	0.00	1,389.98	0.00	1,389.98	0.00	0.00
1780	Fire Hose	02/03/1993	120 Mo	992.74	0.00	0.00	992.74	0.00	992.74	0.00	0.00
<del>1781</del>	<del>Atlas 10Hp Snow Blower</del>	12/15/1993	84 Mo	1,357.54	0.00	0.00	1,357.54	0.00	1,357.54	0.00	0.00
<del>1782</del>	<del>Ultrasonic Cleaner - Station 50</del>	08/30/1994	84 Mo	323.55	0.00	0.00	323.55	0.00	323.55	0.00	0.00
1783	Portable Radios	11/13/1995	120 Mo	8,529.49	0.00	0.00	8,529.49	0.00	8,529.49	0.00	0.00
1784	District Mapping	11/13/1995	120 Mo	1,442.78	0.00	0.00	1,442.78	0.00	1,442.78	0.00	0.00
1785	Lsp Autovent 3000, Adult/Child	06/11/1996	120 Mo	2,192.60	0.00	0.00	2,192.60	0.00	2,192.60	0.00	0.00
1786	Ps-16 Chain Saw, Dg-16 Depth Guage, Ds-...	07/29/1996	120 Mo	4,288.45	0.00	0.00	4,288.45	0.00	4,288.45	0.00	0.00
1787	Foamjet Nozzle	11/19/1996	120 Mo	654.75	0.00	0.00	654.75	0.00	654.75	0.00	0.00

**\* ADD TO STRUCTURES AND IMPROVEMENT**

**STATION 50 - HVAC SYSTEM 8/16/16 \$8100**

**STATION 50 - VINYL 6/23/17 \$2707.14**

My Asset Auditor Report

Fiscal Year: 07/01/2017 - 06/30/2018

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
<b>Department: 590 - Fire - Fire Division</b>											
<b>Class: 05-12430 - SPECIAL PURPOSE EQUIPMENT - FIRE</b>											
1788	Hose/Yellow - 1,000' L. N. Curtis	08/29/1997	120 Mo	2,072.63	0.00	0.00	2,072.63	0.00	2,072.63	0.00	0.00
1789	Bendix/King Two 210 Channel Radios/Cha...	09/05/1997	120 Mo	799.04	0.00	0.00	799.04	0.00	799.04	0.00	0.00
1790	District Mapping - Lynx Technologies	10/12/1997	120 Mo	207.76	0.00	0.00	207.76	0.00	207.76	0.00	0.00
1791	Pagers - 5 Each - S. B. Co Fire	10/15/1997	60 Mo	823.75	0.00	0.00	823.75	0.00	823.75	0.00	0.00
1792	Pagers/Advisor - 6 Each	03/09/1998	60 Mo	780.00	0.00	0.00	780.00	0.00	780.00	0.00	0.00
1793	Firehouse 3.0 Windows Software	07/01/1998	60 Mo	2,297.75	0.00	0.00	2,297.75	0.00	2,297.75	0.00	0.00
1794	Fire House Support Contract	07/01/1998	60 Mo	537.25	0.00	0.00	537.25	0.00	537.25	0.00	0.00
1795	Radios (Bendix King)	08/10/1998	120 Mo	2,280.29	0.00	0.00	2,280.29	0.00	2,280.29	0.00	0.00
1796	Digital Mapping	12/06/1998	120 Mo	1,525.00	0.00	0.00	1,525.00	0.00	1,525.00	0.00	0.00
1797	Portable Mobile Radios	06/30/1999	84 Mo	4,680.00	0.00	0.00	4,680.00	0.00	4,680.00	0.00	0.00
1798	Survivair Panther (20)	07/01/1999	84 Mo	26,433.45	0.00	0.00	26,433.45	0.00	26,433.45	0.00	0.00
1799	King Vhf Mobile Radio - 2000 Durango	10/27/1999	120 Mo	1,238.07	0.00	0.00	1,238.07	0.00	1,238.07	0.00	0.00
1800	(20) 2.5" X 50' Rubber Line Fire Hoses	11/01/1999	120 Mo	2,521.35	0.00	0.00	2,521.35	0.00	2,521.35	0.00	0.00
<del>1801</del>	<del>Compaq Notebook Computer</del>	01/25/2000	60 Mo	1,142.18	0.00	0.00	1,142.18	0.00	1,142.18	0.00	0.00
1802	(2) Base Station 800 Mhz Radios & Mobile...	05/19/2000	120 Mo	8,371.71	0.00	0.00	8,371.71	0.00	8,371.71	0.00	0.00
1803	Tnt Rescue First Responder Package With	05/22/2001	120 Mo	13,872.81	0.00	0.00	13,872.81	0.00	13,872.81	0.00	0.00
1804	Breathing Air Cascade System	01/31/2003	120 Mo	25,631.96	0.00	0.00	25,631.96	0.00	25,631.96	0.00	0.00
1805	Cylinder Wo/Valve	02/28/2003	120 Mo	1,227.12	0.00	0.00	1,227.12	0.00	1,227.12	0.00	0.00
1806	14 Survive Air Bottles	12/31/2003	84 Mo	6,119.23	0.00	0.00	6,119.23	0.00	6,119.23	0.00	0.00
1807	10 Survive Air Masks	12/31/2003	84 Mo	2,726.08	0.00	0.00	2,726.08	0.00	2,726.08	0.00	0.00
1808	Air-Kwik Unit	08/02/2005	120 Mo	11,158.59	0.00	0.00	11,158.59	0.00	11,158.59	0.00	0.00
1809	Thermal Imaging Camera	08/02/2005	84 Mo	11,098.25	0.00	0.00	11,098.25	0.00	11,098.25	0.00	0.00
1810	Rescue Stabilization System & Lifting Bags	04/05/2007	120 Mo	7,093.91	0.00	0.00	7,093.91	0.00	7,093.91	0.00	0.00
1811	Red Thermal Imager	04/13/2010	84 Mo	10,647.35	0.00	0.00	10,647.35	0.00	10,647.35	0.00	0.00
1812	6 - Bendix King Digital Radios	04/21/2010	84 Mo	9,990.45	0.00	0.00	9,990.45	0.00	9,990.45	0.00	0.00
1813	10 Sets Brass Fusion V-Force Turnout Coat...	03/23/2011	120 Mo	17,606.08	0.00	0.00	17,606.08	0.00	11,119.60	1,008.98	5,477.50
1814	4 Portable Radios & Rechg Batteries (49Er...	05/05/2011	84 Mo	6,074.89	0.00	0.00	6,074.89	0.00	5,313.97	484.22	276.70
1815	2 Dash Mount Radios	06/09/2011	84 Mo	3,804.39	0.00	0.00	3,804.39	0.00	3,283.53	303.83	217.03
1816	Oxygen Generator	01/31/2012	120 Mo	18,968.94	0.00	0.00	18,968.94	0.00	10,404.61	1,090.01	7,474.32
1817	V-Force Turnout Coats And Pants (10 Sets)	05/02/2012	84 Mo	18,780.29	0.00	0.00	18,780.29	0.00	13,785.03	1,520.30	3,474.96
1818	3 - Bendix King Digital Portable Radios	08/28/2012	84 Mo	4,438.30	0.00	0.00	4,438.30	0.00	3,100.73	360.12	977.45
1819	3 - Bendix King Digital Dash-Mount Radios	08/28/2012	84 Mo	5,590.17	0.00	0.00	5,590.17	0.00	3,905.45	453.60	1,231.12
1820	Fuel Management System Project / Ast - T...	08/13/2013	240 Mo	8,600.00	0.00	0.00	8,600.00	0.00	1,682.09	249.62	6,668.29
<b>Total Class: 05-12430 - SPECIAL PURPOSE EQUIPMENT - FIRE:</b>				<b>280,483.61</b>	<b>0.00</b>	<b>0.00</b>	<b>280,483.61</b>	<b>0.00</b>	<b>249,215.56</b>	<b>5,470.68</b>	<b>25,797.37</b>
<b>Class: 05-12440 - EQUIPMENT - TRUCKS AND PUMPERS - FIRE</b>											
1821	2000 Kme Fire Truck	11/17/1999	240 Mo	257,927.64	0.00	0.00	257,927.64	0.00	226,001.19	7,706.37	24,220.08
1822	2003 Kme Fire Truck	09/30/2003	240 Mo	346,869.88	0.00	0.00	346,869.88	0.00	239,718.95	10,000.76	97,150.17
1823	Fire Truck - Bme Model Wildland -Intl 7400..	09/22/2005	240 Mo	222,840.12	0.00	0.00	222,840.12	0.00	131,746.75	6,440.95	84,652.42
1824	Upgrade To Nibp Xtreme Pack Ii Carry Case..	04/02/2007	120 Mo	3,232.50	0.00	0.00	3,232.50	0.00	3,232.50	0.00	0.00
<b>Total Class: 05-12440 - EQUIPMENT - TRUCKS AND PUMPERS - FIRE:</b>				<b>830,870.14</b>	<b>0.00</b>	<b>0.00</b>	<b>830,870.14</b>	<b>0.00</b>	<b>600,699.39</b>	<b>24,148.08</b>	<b>206,022.67</b>

*\* ADD TO SPECIAL PURPOSE*  
*1 - ROTARY RESCUE SAW STIHL TS420 9/6/17 \$ 1000*  
*1 - STIHL 4612 RESCUE SAW 9/6/2017 \$ 1206.80*

My Asset Auditor Report

Fiscal Year: 07/01/2017 - 06/30/2018

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
<b>Department: 590 - Fire - Fire Division</b>											
<b>Class: 05-12450 - OFFICE FURNITURE AND EQUIPMENT - FIRE</b>											
<del>1825</del>	<del>American Optical 3650 Overhead Projector</del>	06/30/1968	120 Mo	146.48	0.00	0.00	146.48	0.00	146.48	0.00	0.00
<del>1826</del>	<del>Washing Machine - Station #51</del>	03/31/1989	120 Mo	446.24	0.00	0.00	446.24	0.00	446.24	0.00	0.00
1827	Fire Chief'S Office Furniture, Terminal, Gla...	01/31/1991	120 Mo	905.32	0.00	0.00	905.32	0.00	905.32	0.00	0.00
1828	File Cabinet, Stacking Chairs, Beds	03/13/1995	120 Mo	1,284.15	0.00	0.00	1,284.15	0.00	1,284.15	0.00	0.00
1829	Custom Aim System	01/31/2002	120 Mo	2,070.00	0.00	0.00	2,070.00	0.00	2,070.00	0.00	0.00
1830	Dell Laptop Computer For Gen Mgr - 1/3 ...	04/17/2007	60 Mo	837.77	0.00	0.00	837.77	0.00	837.77	0.00	0.00
1831	Toshiba Projector - Tlp-X200U	02/09/2009	120 Mo	1,442.29	0.00	0.00	1,442.29	0.00	1,209.39	81.51	151.39
<b>Total Class: 05-12450 - OFFICE FURNITURE AND EQUIPMENT - FIRE:</b>				<b>7,132.25</b>	<b>0.00</b>	<b>0.00</b>	<b>7,132.25</b>	<b>0.00</b>	<b>6,899.35</b>	<b>81.51</b>	<b>151.39</b>
<b>Class: 05-12460 - EQUIPMENT - SHOP AND STATION - FIRE</b>											
1832	Appliances For Station #51	08/30/1989	120 Mo	3,305.27	0.00	0.00	3,305.27	0.00	3,305.27	0.00	0.00
1833	Tool Chest And Storage Cabinets	07/25/1991	120 Mo	1,245.20	0.00	0.00	1,245.20	0.00	1,245.20	0.00	0.00
1834	Norco Air/Hydraulic Floor Jack And Stands	06/29/1993	120 Mo	1,041.60	0.00	0.00	1,041.60	0.00	1,041.60	0.00	0.00
1835	Air Impact Gun	12/14/1993	120 Mo	569.46	0.00	0.00	569.46	0.00	569.46	0.00	0.00
1836	Mobile Tool Cart	06/13/1995	120 Mo	538.73	0.00	0.00	538.73	0.00	538.73	0.00	0.00
1837	20" Saw	05/31/2004	84 Mo	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
1838	Lockers Donated To Station #50	11/30/2007	120 Mo	3,000.00	0.00	0.00	3,000.00	0.00	2,882.36	117.64	0.00
1839	Refrigerator - Fire Station	04/19/2013	120 Mo	1,054.50	0.00	0.00	1,054.50	0.00	446.87	60.76	546.87
<b>Total Class: 05-12460 - EQUIPMENT - SHOP AND STATION - FIRE:</b>				<b>11,254.76</b>	<b>0.00</b>	<b>0.00</b>	<b>11,254.76</b>	<b>0.00</b>	<b>10,529.49</b>	<b>178.40</b>	<b>546.87</b>
<b>Class: 05-12470 - COMMUNICATIONS EQUIPMENT - FIRE</b>											
1840	Telephone System - 1/3 Cost (Mergednet)	01/11/2011	84 Mo	11,107.82	0.00	0.00	11,107.82	0.00	10,230.89	876.93	0.00
<b>Total Class: 05-12470 - COMMUNICATIONS EQUIPMENT - FIRE:</b>				<b>11,107.82</b>	<b>0.00</b>	<b>0.00</b>	<b>11,107.82</b>	<b>0.00</b>	<b>10,230.89</b>	<b>876.93</b>	<b>0.00</b>
<b>Class: 16610 - Fire Structure and Improvement</b>											
1842	AC Unit and Duct Replacement	10/06/2016	180 Mo	11,000.00	0.00	0.00	11,000.00	0.00	488.88	0.00	10,511.12
1843	Hot Water Repiping Station 51	10/19/2016	240 Mo	16,000.00	0.00	0.00	16,000.00	0.00	533.36	0.00	15,466.64
<b>Total Class: 16610 - Fire Structure and Improvement:</b>				<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>1,022.24</b>	<b>0.00</b>	<b>25,977.76</b>
<b>Class: 16800 - Intangible Asset</b>											
1855	Tyler Incode Software (1/6...	06/30/2017	60 Mo	19,308.64	0.00	0.00	19,308.64	0.00	0.00	0.00	19,308.64
<b>Total Class: 16800 - Intangible Asset:</b>				<b>19,308.64</b>	<b>0.00</b>	<b>0.00</b>	<b>19,308.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,308.64</b>
<b>Total Department: 590 - Fire - Fire Division:</b>				<b>2,245,519.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,245,519.92</b>	<b>0.00</b>	<b>1,371,120.37</b>	<b>44,242.20</b>	<b>830,157.35</b>
<b>Active Asset Count: 853 Report Total:</b>				<b>36,845,794.98</b>	<b>0.00</b>	<b>0.00</b>	<b>36,845,794.98</b>	<b>0.00</b>	<b>16,087,718.90</b>	<b>439,997.14</b>	<b>20,318,078.94</b>

## Disposed Assets

Asset ID	Description	Acquired Date	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Prior Accum Depr	Current Depreciation	Net Asset Value	Full Disposal	Current Asset Value
<b>Department: 400 - Ambulance - Ambulance Division</b>											
<b>Class: 04-12120 - SPECIAL PURPOSE EQUIPMENT - AMBULANCE</b>											
1717	1995 Ford Leader Van Am...	06/30/1995	73,802.66	0.00	0.00	73,802.66	73,802.66	0.00	0.00	0.00	0.00
<b>Total Class: 04-12120 - SPECIAL PURPOSE EQUIPMENT - AMBULANCE:</b>			<b>73,802.66</b>	<b>0.00</b>	<b>0.00</b>	<b>73,802.66</b>	<b>73,802.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 400 - Ambulance - Ambulance Division:</b>			<b>73,802.66</b>	<b>0.00</b>	<b>0.00</b>	<b>73,802.66</b>	<b>73,802.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disposed Asset Count: 1 Report Total:</b>			<b>73,802.66</b>	<b>0.00</b>	<b>0.00</b>	<b>73,802.66</b>	<b>73,802.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## My Asset Auditor Report

Fiscal Year: 07/01/2017 - 06/30/2018

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
<b>Department: 300 - Collection - Collection Division</b>											
<b>Class: 03-12280 - RADIO EQUIPMENT - SEWER</b>											
1713	Cdm750 Uhf Radio Sn: 103Thgf842	08/08/2007	120 Mo	835.56	0.00	0.00	835.56	0.00	822.63	12.93	0.00
1714	Cdm750 Radio	08/30/2007	120 Mo	1,043.26	0.00	0.00	1,043.26	0.00	1,027.11	16.15	0.00
<b>Total Class: 03-12280 - RADIO EQUIPMENT - SEWER:</b>				<b>10,433.79</b>	<b>0.00</b>	<b>0.00</b>	<b>10,433.79</b>	<b>0.00</b>	<b>10,404.71</b>	<b>29.08</b>	<b>0.00</b>
<b>Class: 16300 - Plant and Facilities</b>											
1846	Sewer Telemetry System - Proj#104	06/30/2017	240 Mo	30,687.50	0.00	0.00	30,687.50	0.00	0.00	0.00	30,687.50
1847	WW Aeration Blower Improvements - Proj...	06/30/2017	240 Mo	8,375.13	0.00	0.00	8,375.13	0.00	0.00	0.00	8,375.13
1850	Sewer Lift Station #1	06/30/2017	540 Mo	998,538.03	0.00	0.00	998,538.03	0.00	0.00	0.00	998,538.03
1851	Sewer Lift Station #2	06/30/2017	540 Mo	998,538.04	0.00	0.00	998,538.04	0.00	0.00	0.00	998,538.04
1852	Sewer Lift Station #3	06/30/2017	540 Mo	998,538.04	0.00	0.00	998,538.04	0.00	0.00	0.00	998,538.04
<b>Total Class: 16300 - Plant and Facilities:</b>				<b>3,034,676.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,034,676.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,034,676.74</b>
<b>Total Department: 300 - Collection - Collection Division:</b>				<b>11,349,285.03</b>	<b>0.00</b>	<b>0.00</b>	<b>11,349,285.03</b>	<b>0.00</b>	<b>4,529,953.14</b>	<b>92,784.17</b>	<b>6,726,547.72</b>
<b>Department: 350 - Treatment - Treatment Division</b>											
<b>Class: 03-12250 - SEWER TREATMENT FACILITIES</b>											
1573	Pump & Guide Rail Systems For Grinder P...	06/30/1992	480 Mo	7,659.95	0.00	0.00	7,659.95	0.00	4,789.85	111.61	2,758.49
1574	Trash Pump - Treatment Plant	05/06/1993	600 Mo	1,986.88	0.00	0.00	1,986.88	0.00	957.78	23.17	1,005.93
1577	Fredalba Road	07/30/1994	480 Mo	372.81	0.00	0.00	372.81	0.00	213.44	5.46	153.91
1578	Gritwasher - Gw-100	06/22/1996	480 Mo	20,300.00	0.00	0.00	20,300.00	0.00	10,657.98	296.03	9,345.99
1579	Aquaguard	06/30/1997	600 Mo	120,321.92	0.00	0.00	120,321.92	0.00	49,292.96	1,381.10	69,647.86
1580	50 Gallon Fuel And Tool Box With	10/09/1998	120 Mo	824.64	0.00	0.00	824.64	0.00	824.64	0.00	0.00
1581	Sander/Grinder	07/31/2001	84 Mo	181.68	0.00	0.00	181.68	0.00	181.68	0.00	0.00
1582	Analytical Balance (Scale)	08/31/2001	84 Mo	2,088.39	0.00	0.00	2,088.39	0.00	2,088.39	0.00	0.00
1583	Bobcat Sweeper Bucket	08/31/2001	84 Mo	2,660.63	0.00	0.00	2,660.63	0.00	2,660.63	0.00	0.00
1584	42" Pallet Teet	09/30/2001	84 Mo	430.00	0.00	0.00	430.00	0.00	430.00	0.00	0.00
1585	1/2 Drive Air Impact Wrench	09/30/2001	84 Mo	209.05	0.00	0.00	209.05	0.00	209.05	0.00	0.00
1586	Nitrate Ion Electrode - Orion Model 9707...	03/31/2002	84 Mo	673.35	0.00	0.00	673.35	0.00	673.35	0.00	0.00
1587	Amonia Ion Electrode - Orion Model 9512...	03/31/2002	84 Mo	518.50	0.00	0.00	518.50	0.00	518.50	0.00	0.00
1588	Sales Tax Associated Wth 1996 Gritwasher...	07/01/2003	396 Mo	2,947.23	0.00	0.00	2,947.23	0.00	1,250.31	52.08	1,644.84
1589	Chlorination Building -Rebuilt After Slide Fi...	06/30/2008	480 Mo	47,347.74	0.00	0.00	47,347.74	0.00	10,748.72	688.66	35,910.36
1590	Sewer Treatment Plant Upgrade	06/30/2008	480 Mo	3,409,362.64	0.00	0.00	3,409,362.64	0.00	773,987.48	49,590.38	2,585,784.78
1591	Goulds Pump Model 3St1J5G4	11/17/2008	120 Mo	1,947.22	0.00	0.00	1,947.22	0.00	1,680.89	109.68	156.65
1592	Spiralklean Drive Assembly W/O Motor	11/18/2008	480 Mo	9,306.09	0.00	0.00	9,306.09	0.00	2,015.73	135.38	7,154.98
1593	1000 Gallon Tank	01/15/2009	480 Mo	1,719.69	0.00	0.00	1,719.69	0.00	365.27	24.99	1,329.43
1594	Chlorination Equipment In Chlorine Bldg	02/11/2009	480 Mo	136,300.37	0.00	0.00	136,300.37	0.00	28,671.13	1,982.61	105,646.63
1595	Circuit Board For Flow Meter	02/27/2009	120 Mo	1,742.13	0.00	0.00	1,742.13	0.00	1,460.83	98.46	182.84
1596	March Mag Drive Pump	03/10/2009	120 Mo	2,783.93	0.00	0.00	2,783.93	0.00	2,311.53	157.47	314.93
1597	75 - Membrane Plates (Enviroquip)	10/21/2009	180 Mo	11,010.94	0.00	0.00	11,010.94	0.00	5,681.63	423.92	4,905.39
1599	K-Turbo Blowers At Treatment Facility	06/30/2010	180 Mo	76,060.38	0.00	0.00	76,060.38	0.00	35,870.46	2,930.52	37,259.40
1600	Do Probes In Mbr W/ Plastic Shield	07/28/2010	84 Mo	5,833.98	0.00	0.00	5,833.98	0.00	5,769.87	64.11	0.00
1601	650 Membrane Plates	09/23/2010	120 Mo	80,162.41	0.00	0.00	80,162.41	0.00	54,620.44	4,584.44	20,957.53
1602	Re-Roof Operations Building	05/31/2011	240 Mo	5,924.00	0.00	0.00	5,924.00	0.00	1,824.97	171.83	3,927.20



My Asset Auditor Report

Fiscal Year: 07/01/2017 - 06/30/2018

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
<b>Department: 350 - Treatment - Treatment Division</b>											
<b>Class: 03-12250 - SEWER TREATMENT FACILITIES</b>											
1603	Multiranger 100 Ultrasonic Level Controller	06/28/2011	84 Mo	2,960.62	0.00	0.00	2,960.62	0.00	2,555.32	236.43	168.87
1604	Honeywell Paperless Recorder W/ Trend P...	06/28/2011	84 Mo	2,979.75	0.00	0.00	2,979.75	0.00	2,571.81	237.96	169.98
1605	Wwtp Irrigation Project (Cip 11253)	06/30/2011	120 Mo	27,556.50	0.00	0.00	27,556.50	0.00	16,717.61	1,580.67	9,258.22
1606	500 Membrane Plates	10/05/2011	120 Mo	61,414.60	0.00	0.00	61,414.60	0.00	35,633.26	3,470.57	22,310.77
1607	Pumpex 5 Hp Submersible Pump - Ser# 50...	12/13/2011	120 Mo	5,366.82	0.00	0.00	5,366.82	0.00	2,988.38	308.32	2,070.12
1608	Wwtp Mbr Exp/Impr	06/30/2013	480 Mo	675,765.82	0.00	0.00	675,765.82	0.00	68,946.34	9,832.69	596,986.79
1609	Mbr 2 Cartridges	11/22/2013	120 Mo	60,260.40	0.00	0.00	60,260.40	0.00	22,027.80	3,475.71	34,756.89
1610	Basin Mixer	12/20/2013	60 Mo	7,583.00	0.00	0.00	7,583.00	0.00	5,383.92	855.19	1,343.89
1611	Submersible Dewatering Pump	01/28/2014	60 Mo	3,861.00	0.00	0.00	3,861.00	0.00	2,677.77	435.93	747.30
1612	Wastewater Lab Analysis Equipment	01/28/2014	48 Mo	1,791.24	0.00	0.00	1,791.24	0.00	1,543.75	247.49	0.00
1613	Flow Meter	01/28/2014	48 Mo	1,450.18	0.00	0.00	1,450.18	0.00	1,249.81	200.37	0.00
1614	Huber Biosolid Dewatering Equipment	06/30/2014	240 Mo	269,240.65	0.00	0.00	269,240.65	0.00	41,445.58	7,816.48	219,978.59
1615	500 "510" Kubota Replacement Cartridges	07/31/2014	120 Mo	59,322.10	0.00	0.00	59,322.10	0.00	17,735.42	3,424.79	38,161.89
1616	Upgrade Mbr 2 Scouring Air Diffusers	12/31/2014	120 Mo	30,336.95	0.00	0.00	30,336.95	0.00	7,807.32	1,752.31	20,777.32
1617	Submersible Pump Rebuilds	04/30/2015	60 Mo	9,275.00	0.00	0.00	9,275.00	0.00	4,133.39	1,058.54	4,083.07
1618	Energy Eff. Measures Lighting & Aeration B.	04/30/2015	120 Mo	31,313.10	0.00	0.00	31,313.10	0.00	7,015.90	1,809.36	22,487.84
1619	Headworks Blower	06/30/2015	120 Mo	18,113.80	0.00	0.00	18,113.80	0.00	3,756.93	1,046.85	13,310.02
1620	Mixer Rebuild	06/30/2015	120 Mo	5,334.96	0.00	0.00	5,334.96	0.00	1,106.56	308.35	3,920.05
1621	Recirc Pump Rebuild	10/01/2015	60 Mo	6,279.01	0.00	0.00	6,279.01	0.00	2,197.65	732.55	3,348.81
1622	Recirc Pump Rebuild	10/01/2015	60 Mo	6,225.01	0.00	0.00	6,225.01	0.00	2,178.75	726.25	3,320.01
1623	Maci Pump Rebuild	10/22/2015	60 Mo	3,133.62	0.00	0.00	3,133.62	0.00	1,084.68	358.54	1,690.40
1624	Fine Bubble Membranes	11/04/2015	60 Mo	1,007.21	0.00	0.00	1,007.21	0.00	331.93	115.29	559.99
1625	Influent Screen Rebuild Parts	11/12/2015	60 Mo	28,142.64	0.00	0.00	28,142.64	0.00	9,274.64	3,221.37	15,646.63
1626	Replacement Trash Pump	04/13/2016	60 Mo	2,567.16	0.00	0.00	2,567.16	0.00	632.96	294.35	1,639.85
<b>Total Class: 03-12250 - SEWER TREATMENT FACILITIES:</b>				<b>5,271,957.69</b>	<b>0.00</b>	<b>0.00</b>	<b>5,271,957.69</b>	<b>0.00</b>	<b>1,260,754.99</b>	<b>106,378.26</b>	<b>3,904,824.44</b>
<b>Class: 03-12255 - SEWAGE DISPOSAL FACILITIES</b>											
1627	Sewer Construction Fund - Outfall Pipe	06/30/1973	900 Mo	97,490.91	0.00	0.00	97,490.91	0.00	57,386.44	754.67	39,349.80
1628	Sewer Construction Fund - Disposal Ponds	06/30/1973	480 Mo	167,410.95	0.00	0.00	167,410.95	0.00	167,410.95	0.00	0.00
1629	Fencing And Grading	01/16/1984	120 Mo	3,322.16	0.00	0.00	3,322.16	0.00	3,322.16	0.00	0.00
1630	Sewer Master Plan	06/30/1985	120 Mo	5,972.35	0.00	0.00	5,972.35	0.00	5,972.35	0.00	0.00
1631	Effluent Disposal	06/30/1985	120 Mo	467,503.77	0.00	0.00	467,503.77	0.00	467,503.77	0.00	0.00
1632	Spray Irrigation System	06/30/1987	120 Mo	134,479.07	0.00	0.00	134,479.07	0.00	134,479.07	0.00	0.00
1633	Outfall Line Replacement	06/30/1990	90 Mo	80,457.30	0.00	0.00	80,457.30	0.00	80,457.30	0.00	0.00
1634	Tire Rack And Flat Bed For 1990 F-350	06/29/1992	120 Mo	2,043.46	0.00	0.00	2,043.46	0.00	2,043.46	0.00	0.00
1635	Green Belt Effluent Disposal Around	01/15/1999	240 Mo	88,220.77	0.00	0.00	88,220.77	0.00	81,461.96	2,490.11	4,268.70
1636	Pond Level Monitoring System	02/29/2000	120 Mo	9,190.00	0.00	0.00	9,190.00	0.00	9,190.00	0.00	0.00
1637	Vertiflo 4 X 4 10 Vortex End Suction Fram ...	08/01/2001	120 Mo	2,997.99	0.00	0.00	2,997.99	0.00	2,997.99	0.00	0.00
1638	Green Acres Phase Ii	08/01/2001	240 Mo	293,457.12	0.00	0.00	293,457.12	0.00	233,433.96	8,574.72	51,448.44
1639	Phase Ii Green Acres	06/30/2003	240 Mo	1,087.50	0.00	0.00	1,087.50	0.00	765.23	31.36	290.91
1640	Outfall Line Planning Costs - Cip Not Conti...	07/01/2008	120 Mo	26,735.54	0.00	0.00	26,735.54	0.00	24,062.00	1,559.57	1,113.97

**RUNNING SPRINGS WATER DISTRICT**

**MEMORANDUM**

**DATE:** April 18, 2018

**TO:** Board of Directors

**FROM:** George Corley, Fire Chief  
Ryan Gross, General Manager

**THROUGH:** Finance Committee

**SUBJECT:** CONSIDER DRAFT FISCAL YEAR 2018/19 FIRE AND  
AMBULANCE DEPARTMENT BUDGETS

**RECOMMENDED BOARD ACTION**

Consider providing staff any additional direction on the draft fiscal year 2018/19 Fire and Ambulance Department Budgets.

**REASON FOR RECOMMENDATION**

Staff has prepared and the Finance Committee has reviewed the draft budgets.

**BACKGROUND INFORMATION**

On April 4, 2018, the Finance Committee met to review the draft version of the Fiscal Year 2018/19 Fire Department and Ambulance Division Budgets.

Staff is providing the attached draft version of these budgets for review by the Board of Directors. The input received from the Finance Committee has been incorporated into the attached updated version of the draft budgets. The Fire Department and Ambulance Division Budgets will remain in draft form until all three division budgets are reviewed by the Finance Committee and the full Board of Directors. The final budgets would then be recommended for approval by the full Board in June. The reason for this is that we have not received final budget numbers for certain expenses and as these numbers come in we will be able to refine the draft budgets to reflect more accurate estimates of revenue and expenses. **The Fiscal Year to Date (FYTD) actual figures in the attached draft budgets are as of February 28, 2018.**

**ATTACHMENTS**

Attachment 1 – Draft Fiscal Year 2018/2019 Fire Department Budget  
Attachment 2 – Draft Fiscal Year 2018/2019 Ambulance Division Budget



Fire Department  
Fiscal Year 2018/2019  
Draft Budget

April 18, 2018  
Board of Directors Review

## Table of Contents

### Fire Department

- Department Vision
- Core Functions & FY 2018/2019 Goals & Objectives
- Revenue & Expense Summary
- Budgeted Operating Expense Details
- Employee Classifications & Wages
- Vehicle & Equipment Replacement Schedule
- Five Year Capital Improvement Project Plan

Fire and Emergency Medical Service Vision: The Running Springs Fire Department will be an exemplary organization dedicated to community service and acclaimed for our hometown attentiveness as we provide fire protection and life safety services whenever called to duty.

### Fire Department Core Functions & FY 2018/2019 Goals & Objectives

Core Functions	Fiscal Year 2018/2019 Goals & Objectives
<b>Fire Department</b>	
<ul style="list-style-type: none"> <li>• The protection of life &amp; property within the boundaries of the Fire District.</li> <li>• The prevention of public losses by education, public awareness &amp; an active fire suppression &amp; prevention program.</li> <li>• Maintaining the safety &amp; welfare of the Firefighters that work for the Fire Department.</li> <li>• The pre-planning of emergencies to reduce losses in the event of a local disaster.</li> <li>• To be an active participant in the Fire Service &amp; with other emergency service agencies, to meet the needs of the public.</li> <li>• Maintaining a positive involvement within the community by the Fire Department.</li> </ul>	<ul style="list-style-type: none"> <li>• To reduce cost of maintaining the programs of the Fire Department whenever possible.</li> <li>• Maintain staffing numbers to meet the needs of the community &amp; to maintain the mission of the Fire Department.</li> <li>• Reduction of job related injuries.</li> <li>• Conduct 2 to 5 community functions such as an Open House, Christmas Function, Community Emergency Response Team (CERT) Meetings, Senior Blood Pressure Testing, etc. during the fiscal year.</li> </ul>

**Fire Department Core Functions & FY 2018/2019 Goals & Objectives (continued)**

Core Functions	Fiscal Year 2018/2019 Goals & Objectives
<b>Hazard Abatement Program</b>	
<ul style="list-style-type: none"> <li>• Reduce the potential harm to human life &amp; the destruction of property by the abatement of hazardous fire receptive fuels that would pose a threat within the Fire District.</li> <li>• Awareness to the public of the dangers of not abating &amp; decreasing fire hazards on their property.</li> <li>• Advocate fire safe communities by education &amp; enforcement of the Hazard Abatement Program.</li> <li>• Continue to be an active member of the interagency efforts of hazardous fuels reduction.</li> </ul>	<ul style="list-style-type: none"> <li>• Compliance of 100% of the reduction of fire fuel hazards &amp; needed abatement in the Community of Running Springs.</li> <li>• Inspect 100% of the properties within the Fire District for compliance with the hazard abatement program.</li> <li>• Continue to pursue &amp; support cost recovery efforts to support the expenditures of management of non-compliant properties of the hazard abatement program.</li> </ul>
<b>Vehicle Maintenance</b>	
<ul style="list-style-type: none"> <li>• To have &amp; maintain a fleet of vehicles to meet the demands of the Fire Department's mission.</li> <li>• To have vehicles with suitable equipment, to provide for the safety &amp; needs of the public &amp; the Fire Department's employees.</li> </ul>	<ul style="list-style-type: none"> <li>• To pursue cost cutting measures for the operation &amp; the owning of vehicles needed for the operations of the Fire Departments mission.</li> <li>• To pursue cost cutting measures for maintaining &amp; owning emergency equipment needed in the operations of the Fire Departments mission.</li> </ul>
<b>Training</b>	
<ul style="list-style-type: none"> <li>• Continued training &amp; maintaining skills of the fire staff to provide the best &amp; safest service possible to the public &amp; the emergency service employees of the Fire Department.</li> <li>• Continued learning of new skills &amp; technology to enhance the ability to protect life &amp; property, while protecting Fire Department employees from hazards.</li> </ul>	<ul style="list-style-type: none"> <li>• Train &amp; maintain skills &amp; abilities of staff to 100% of current standards.</li> <li>• Recruit &amp; train 2 to 5 new Paid Call Firefighters (PCFs) during the fiscal year.</li> </ul>

**RUNNING SPRINGS FIRE DEPARTMENT FISCAL YEAR 2018/2019 BUDGET  
REVENUE AND EXPENSE SUMMARY**

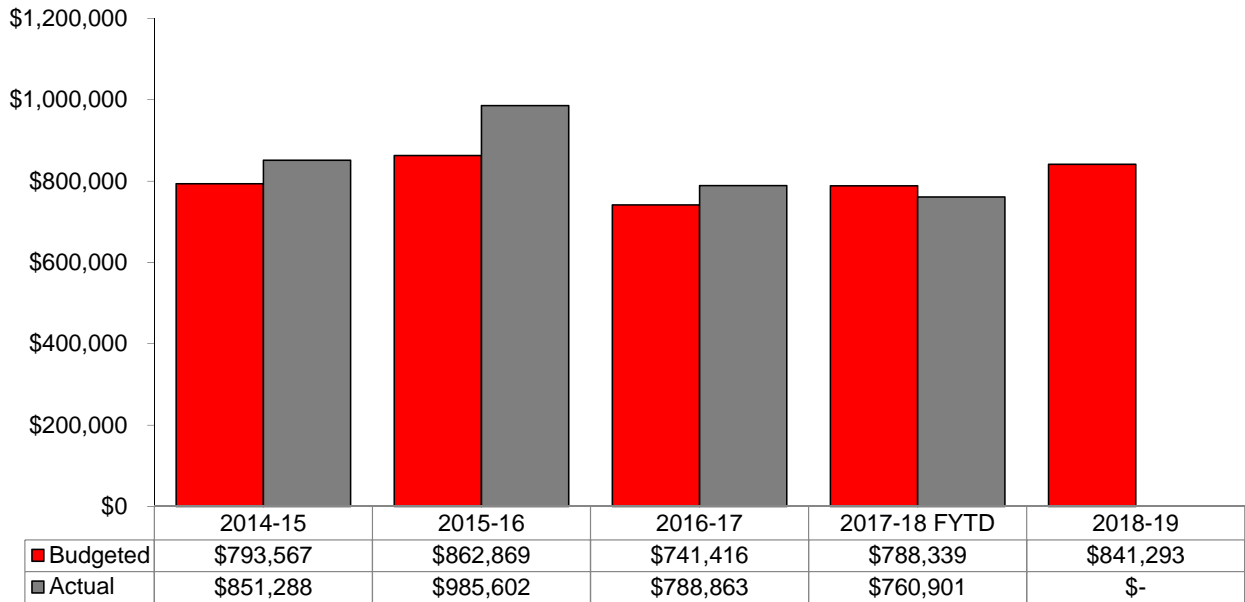
	<b>Budgeted 2018-19</b>	<b>Budgeted 2017-18</b>	<b>% Change</b>
<b><u>FIRE DEPARTMENT REVENUES:</u></b>			
Property Tax (actual received in 2016/2017 = \$1,539,135 (3.75%) higher the PY)	\$1,581,000	\$1,550,000	
Fire Availability Charges (Special Tax Assessment)	\$205,000	\$205,000	
Hazard Abatement Program Revenue	\$10,000	\$15,000	
Other Revenue (Plan Check Fees, Grant Funds, Community Contributions)	\$5,000	\$20,000	
Interest Income	\$12,000	\$3,500	
Outside District Assignments Reimbursement Income	\$140,000	\$0	
<b><u>TOTAL FIRE DEPARTMENT REVENUE:</u></b>	<b>\$1,953,000</b>	<b>\$1,793,500</b>	<b>8.9%</b>
<b><u>FIRE DEPARTMENT EXPENDITURES:</u></b>			
Total Operating Expenses (Fire)	\$1,789,715	\$1,664,749	
GASB 34 Depreciation Expense (Refer to Page 23 & FY 18/19 Depreciation Schedule)	\$83,428	\$80,453	
<b><u>TOTAL FIRE DEPARTMENT EXPENDITURES:</u></b>	<b>\$1,873,143</b>	<b>\$1,745,202</b>	<b>7.3%</b>
<b><u>CAPITAL IMPROVEMENT EXPENSES AND DESIGNATED FUND CONTRIBUTIONS:</u></b>			
Total Capital Improvement Expenses	\$68,900	\$0	
Total Designated Reserve Fund Contributions	\$0	\$0	
Total Designated Reserve Fund Contributions	<b>\$68,900</b>	<b>\$0</b>	
<b>TOTAL PROJECTED REVENUE:</b>	<b>\$1,953,000</b>	<b>\$1,793,500</b>	<b>8.9%</b>
<b>TOTAL PROJECTED EXPENSES:</b>	<b>\$1,942,043</b>	<b>\$1,745,202</b>	<b>11.3%</b>
<b>Net Income:</b>	<b>\$10,957</b>	<b>\$48,298</b>	

RUNNING SPRINGS FIRE DEPARTMENT FISCAL YEAR 2018/2019 BUDGET						
PERSONNEL EXPENSE (FIRE SERVICE)						
ACCOUNT NUMBER	DESCRIPTION	REQUESTED THIS YEAR	APPROVED LAST YEAR	% CHANGE		DETAIL PAGE #
500-50100	Salaries & Wages	\$841,293	\$788,339	6.7%		3 & 4
500-50120	Medicare Tax (FICA)	\$12,199	\$11,431	6.7%		5
500-50130	Workers Comp Insurance	\$57,648	\$43,180	33.5%		9
500-50140	Group Insurance	\$94,066	\$96,955	-3.0%		6
500-50150	CalPERS Retirement	\$466,072	\$438,991	6.2%		7
500-50170	Uniform Allowance	\$6,000	\$5,000	20.0%		8
	<b>PERSONNEL EXPENSE SUB-TOTAL:</b>	<b>\$1,477,278</b>	<b>\$1,383,896</b>	<b>6.7%</b>		

FIRE DEPARTMENT EXPENSES						
ACCOUNT NUMBER	DESCRIPTION	REQUESTED THIS YEAR	APPROVED LAST YEAR	% CHANGE		DETAIL PAGE #
500-53200	Education, Training & Seminars	\$13,500	\$8,500	58.8%		10
500-54100	Fuel & Oil	\$10,643	\$10,643	0.0%		11
500-54200	Hazard Abatement Program	\$8,000	\$8,000	0.0%		12
500-54300	Property/Liability Insurance	\$14,067	\$13,271	6.0%		13
500-56100	Memberships & Subscriptions	\$5,135	\$4,895	4.9%		14
500-56300	Office Supplies	\$7,980	\$5,032	58.6%		15
500-57100	Fees & Permits	\$7,833	\$6,833	14.6%		16
500-57140	Professional Services	\$32,196	\$34,700	-7.2%		17
500-57143	Dispatching Services	\$47,000	\$40,000	17.5%		18
500-57310	General Station Maintenance	\$9,500	\$9,500	0.0%		19
500-57400	Safety Clothing, Supplies & Equipment	\$27,300	\$26,500	3.0%		20
500-58250	Utilities - Electric, Gas, Phone, Trash	\$22,429	\$21,576	4.0%		21
500-58300	Vehicle & Equipment Repair & Maintenance	\$36,000	\$25,355	42.0%		22
500-86000	Administrative Expense	\$70,854	\$66,048	7.3%		23
	<b>EXPENSES SUB-TOTAL:</b>	<b>\$312,437</b>	<b>\$280,852</b>	<b>11.2%</b>		
	<b>TOTAL FIRE OPERATING EXPENSES:</b>	<b>\$1,789,715</b>	<b>\$1,664,749</b>	<b>7.5%</b>		

DESIGNATED RESERVE FUNDS			
ACCOUNT NUMBER	DESCRIPTION		2/28/18 FUND BALANCES
510-10000	Workers Comp PASIS Claims Reserve Fund		\$11,488
10000-02	Breathing Apparatus Replacement		\$42,247
10000-03	Future Equipment Replacement		\$12,188
10000-00	Fire & Ambulance Department Operating Reserve (Target = \$1,112,969)		\$1,345,554
	<b>TOTAL:</b>		<b>\$1,411,477</b>

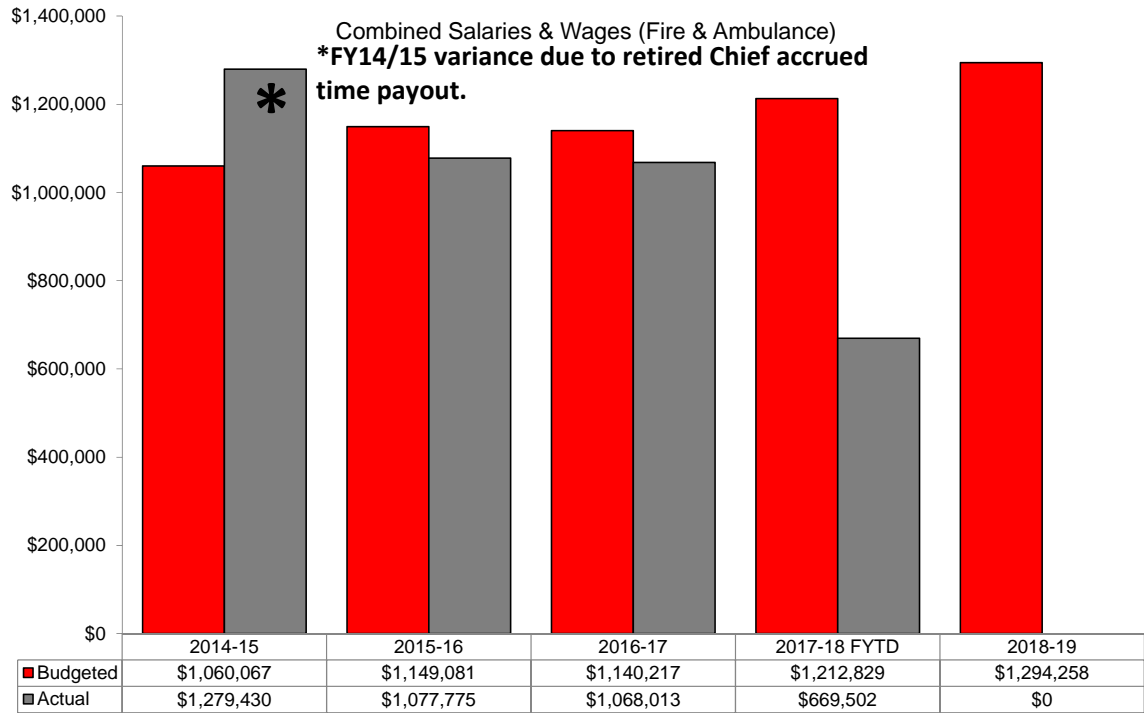
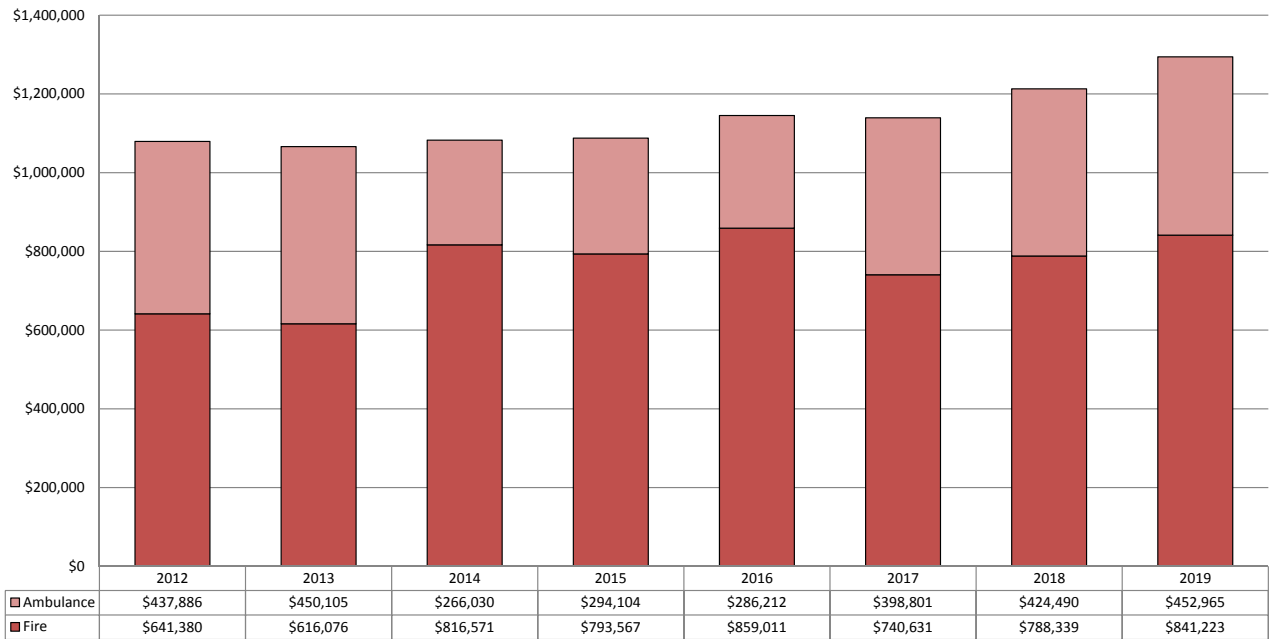
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST	
500-50100	Salaries & Wages	\$841,293	
<b>SUMMARY OF REQUEST</b>			
Full Time Fire & Ambulance Personnel Salaries (Refer to Pages 26 & 27 of Fire Budget for Details)		\$940,026	
Overtime for Drills, Meetings, Vacation, Holiday & Sick Leave Coverage (1,300 hrs. X \$48.04)		\$62,452	
Accrued Time Off Buyback & PCF Sick Time Coverage*		\$55,000	
Fire & Ambulance Department share of Safety/Compliance Operator & GM salary		\$47,500	
	Sub Total:	\$1,104,978	
Paid Call Firefighters (PCF) 24 Hour Shifts (365 x \$14.00 x 24 hrs.)		\$122,640	
PCF Training (88 hrs. x 20 x \$14.00)		\$24,640	
PCF Alarms (750 x 2 x \$14.00 x 2 hrs.)		\$42,000	
	Sub Total:	\$189,280	
	Total:	\$1,294,258	
<b>Fire Department Share of Wages</b>		<b>\$841,293</b>	
Ambulance Department Share of Wages		\$452,965	
<b>Full Time Positions:</b>	<b>PCF Wage Scale:**</b>	<b>EMT</b>	<b>Paramedic</b>
1 Full Time Chief	Entry Level Firefighter	\$11.62	\$12.77
1 Full Time Battalion Chief	Firefighter 1	\$12.77	\$14.06
2 Full Time Captain / Paramedic	Firefighter 2	\$13.94	\$15.33
1 Full Time Firefighter-Engineer / Paramedic	Engineer	\$15.09	\$16.61
3 Full Time Firefighter-Paramedics	Captain	\$16.27	\$17.89
1 Full Time Administrative Assistant			
Salaries include 2.25% to offset elimination of EPMC plus 3% CPI-W Cost of Living Adjustment (COLA)			
Performance based merit increases where appropriate			
*Accrued Time Off Buyback & PCF Sick Time Coverage not included in previous budgets			
Accrued paid time off liability not included in budget. Refer to Pages 52-53 of financial statements.			



\*Variance in budget to actual due to unbudgeted wages for outside service area assignments that are reimbursed.



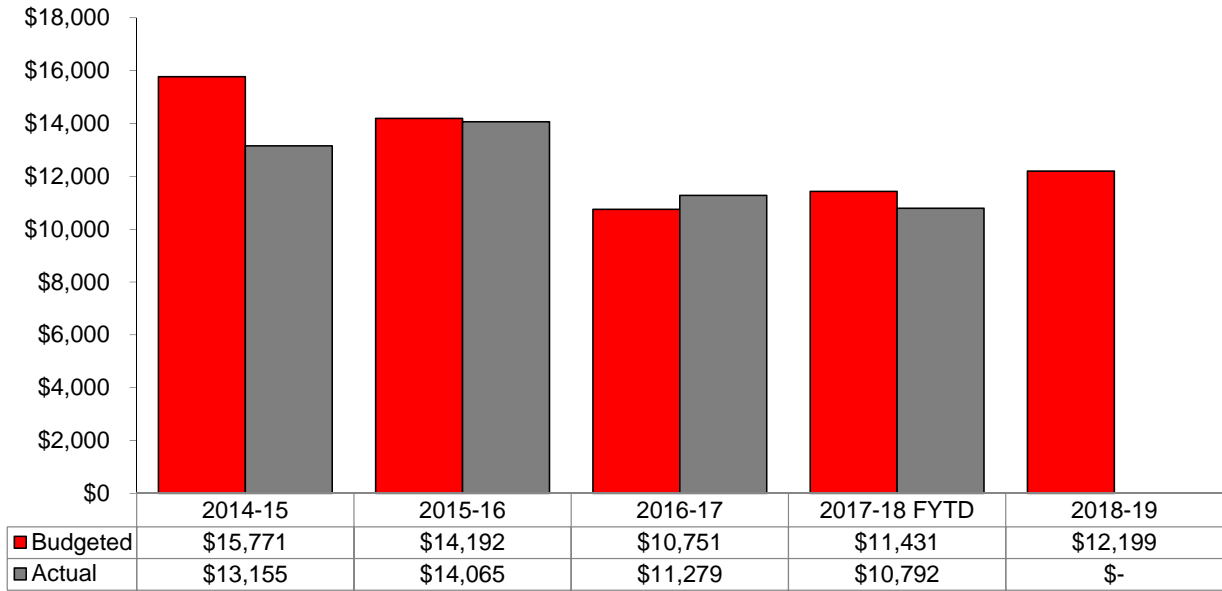
### Wages & Salaries (Fire & Ambulance)



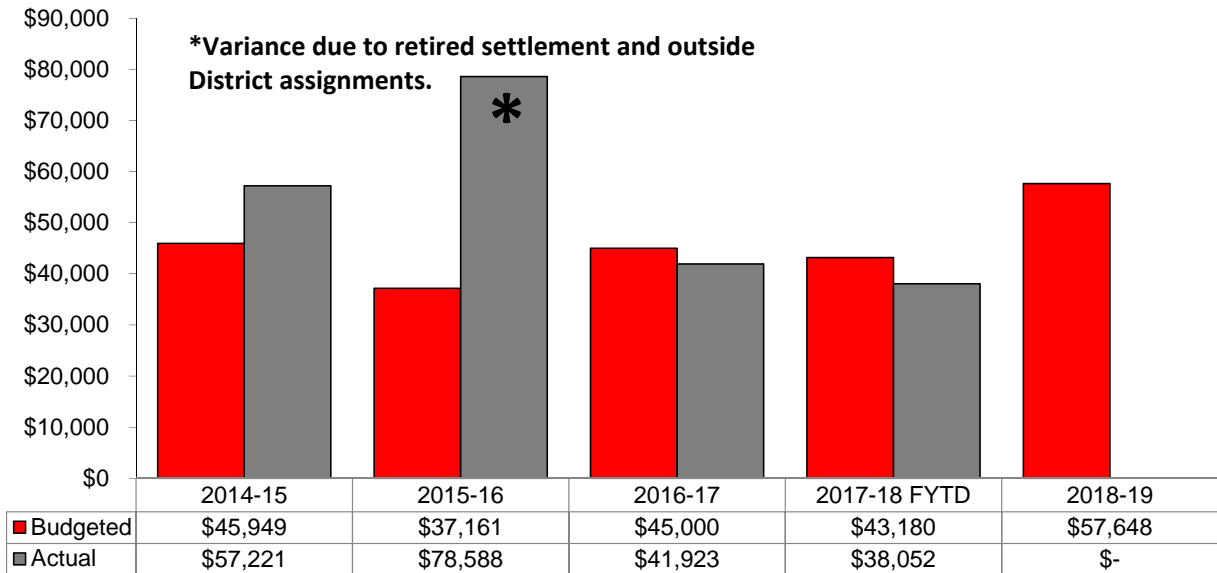
**\* Actual less reimbursement for outside service area assignments.**

**FY 14/15 = \$22,957, FY 15/16 = \$136,124, FY 16/17 = \$133,237, FY 17/18 = \$139,198.**

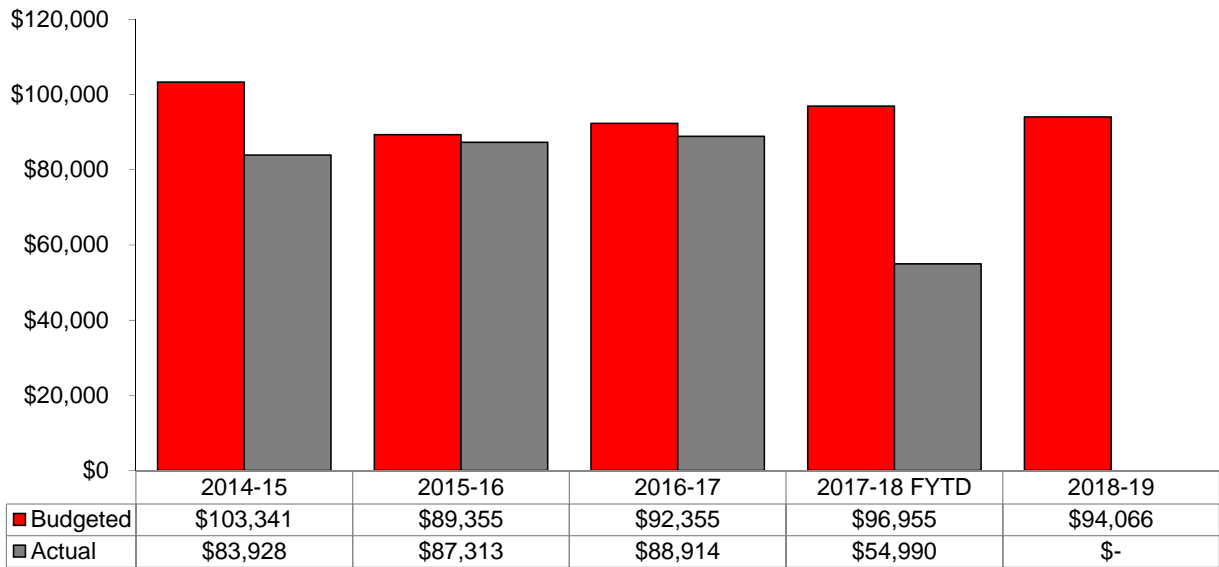
ACCOUNT NUMBER 500-50120	DESCRIPTION Medicare Tax (FICA)	BUDGET REQUEST \$12,199
SUMMARY OF REQUEST		
1.45% of Payroll	Total	\$12,199



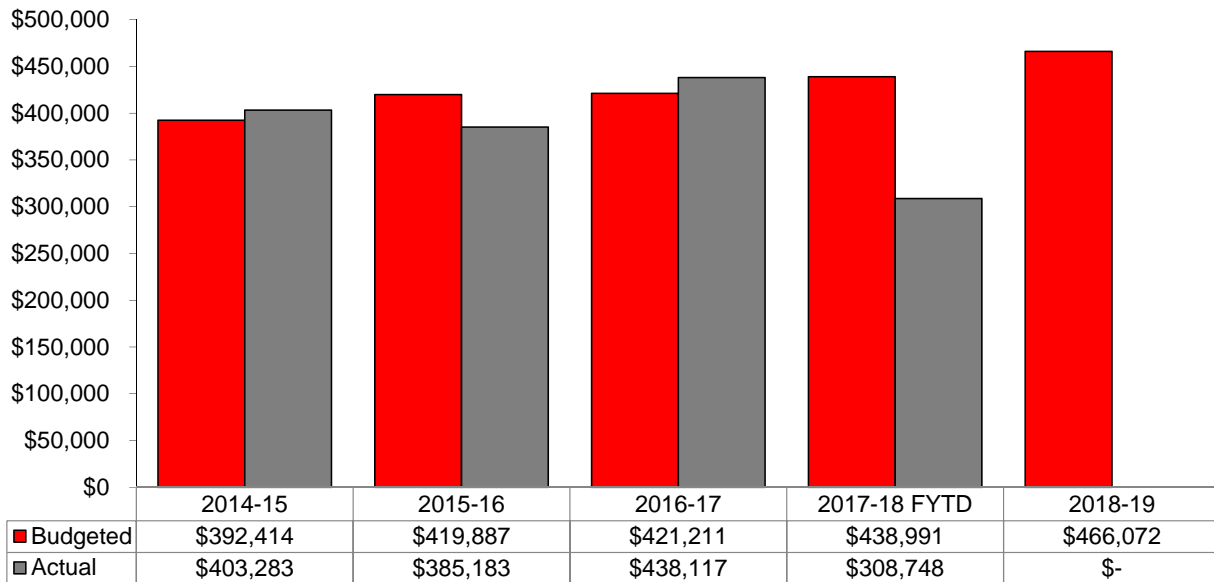
ACCOUNT NUMBER 500-50130	DESCRIPTION Workers Comp Insurance	BUDGET REQUEST \$57,648
SUMMARY OF REQUEST		
SDRMA Fire Department Share of Workers Compensation Insurance		\$57,648



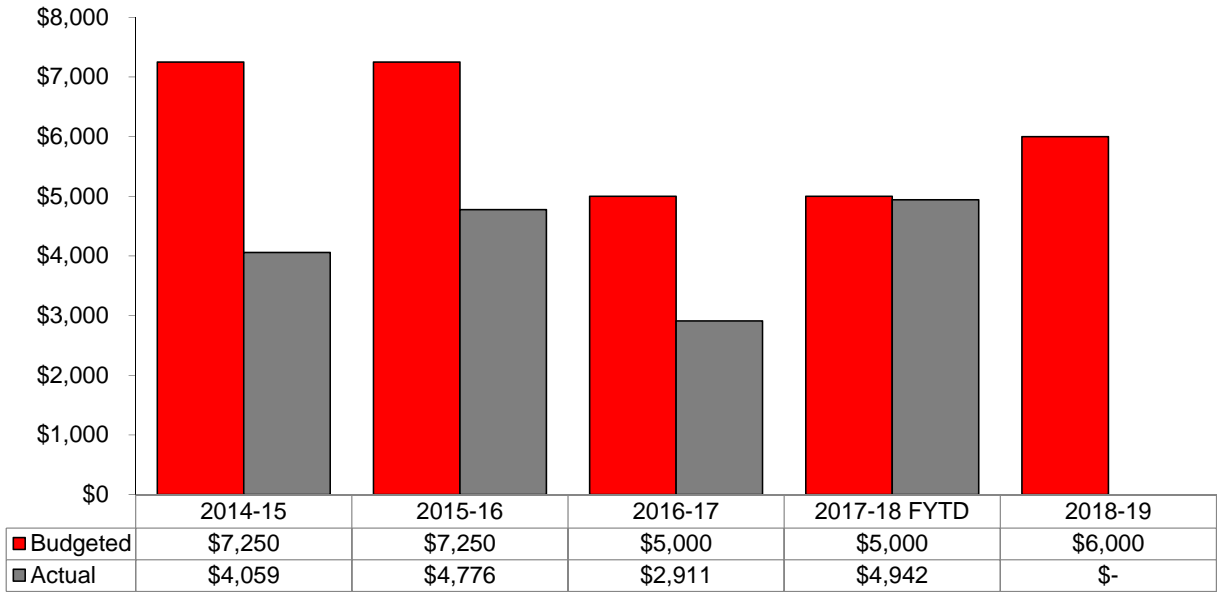
ACCOUNT NUMBER 500-50140	DESCRIPTION Group Insurance	BUDGET REQUEST \$94,066
SUMMARY OF REQUEST		
Medical, Dental and Vision <sup>1</sup>		\$87,000
Long Term Disability <sup>2</sup>		\$472
Accidental Death and Dismemberment <sup>3</sup>		\$224
Life Insurance <sup>4</sup>		\$870
PCF Injury Compensation Insurance		\$5,500
	Total	\$94,066
<p><sup>1</sup> Maximum Monthly Cap on Medical, Dental and Vision Premiums = \$9,859 x 12 mos. = \$118,308. Budgeted amount based on past 3 years actual.  <sup>2</sup> 0.42% of salaries for Administrative Assistant and 25% of General Manager salary.  <sup>3</sup> \$0.045 per \$1,000 annual base salary x 2 + \$25,000, rounded to the nearest thousand up to a max of \$225,000 per employee for Administrative Assistant and 25% of General Manager Salary. Max of \$25,000 for safety employees.  <sup>4</sup> \$0.165 per \$1,000 annual base salary x 2 + \$25,000, rounded to the nearest thousand up to a max of \$225,000 per employee for Administrative Assistant and 25% of General Manager Salary. Max of \$25,000 for safety employees.  Difference between budgeted and actual in prior years due to unused Medical Reimbursement funds. Lowest cost CalPERS HMO Premium increased 10.46% on January 1, 2018. Budgeted maximum monthly cap amounts include a 5.23% increase.</p>		



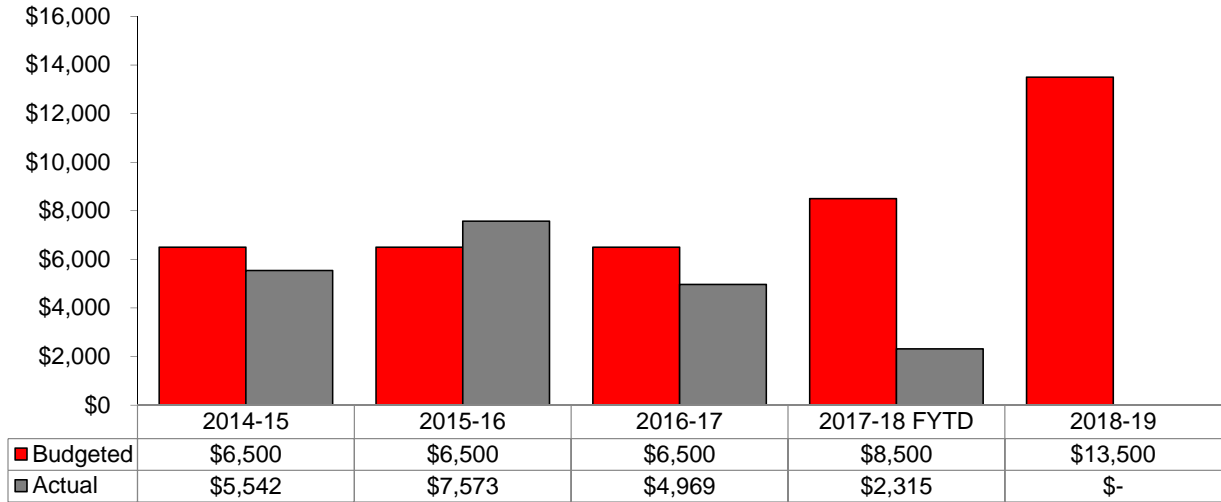
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST
500-50150	CalPERS Retirement	\$466,072
SUMMARY OF REQUEST		
Classic Safety Members:		
District's Contribution Percentage (20.556% x \$840,274)		\$172,727
District's Annual Lump Sum Employer Unfunded Accrued Liability Payment*		\$233,106
<b>*For FY 2018/2019 annual lump sum vs. monthly payment savings = \$8,443</b>		
New (PEPRA) Safety Members		
District's contribution percentage (12.141% x \$131,019)		\$15,907
Paid Call Firefighters (PCFs) (12.141% x \$19,735)		\$2,396
District's Monthly Employer Unfunded Accrued Liability Payment (12 x \$185.70)		\$2,228
Classic Miscellaneous Members (Administrative Assistant + 1/4 General Manager):		
District's Contribution Percentage (12.212% x \$121,748)		\$14,868
District's Monthly Employer Unfunded Accrued Liability Payment (12 x \$2,070)		\$24,840
	Total	\$466,072



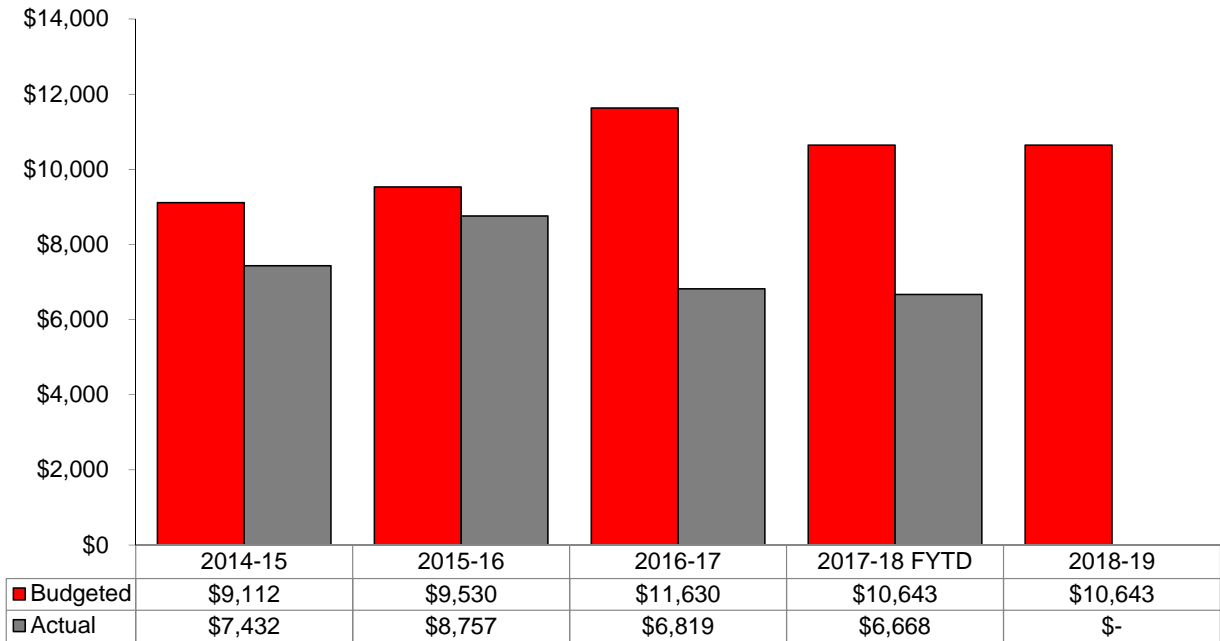
ACCOUNT NUMBER 500-50170	DESCRIPTION Uniform Allowance	BUDGET REQUEST \$6,000
SUMMARY OF REQUEST		
8 Full Time Employees and 10 PCFs		\$6,000



ACCOUNT NUMBER 500-53200	DESCRIPTION Education, Training & Seminars	BUDGET REQUEST \$13,500
SUMMARY OF REQUEST		
County & California Fire Chief's Association		\$750
EMT & Paramedic Training for PCFs (Reimbursable)		\$1,000
SCBA Technician School		\$5,000
Inland Counties Trauma Symposium		\$250
Training & Workshops		\$6,500
	Total	\$13,500



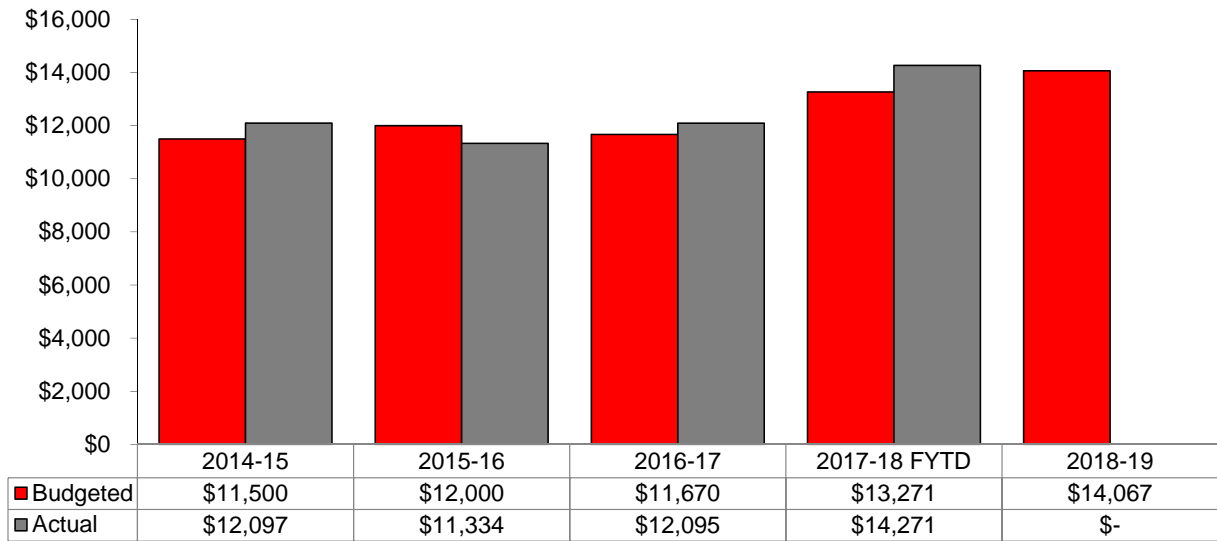
ACCOUNT NUMBER 500-54100	DESCRIPTION Fuel & Oil	BUDGET REQUEST \$10,643
SUMMARY OF REQUEST		
Unleaded Gasoline (1,500 X \$2.75)		\$4,125
Diesel Fuel (1,850 gal. x \$2.75)		\$5,088
Motor Oil (50 gal. @ \$15.00)		\$750
Automatic Transmission Fluid (15 gal. @ \$9.00)		\$135
Gear Oil (25 gal. @ \$15.00)		\$375
Anti-Freeze (20 gal. @ \$8.50)		\$170
	Total	\$10,643



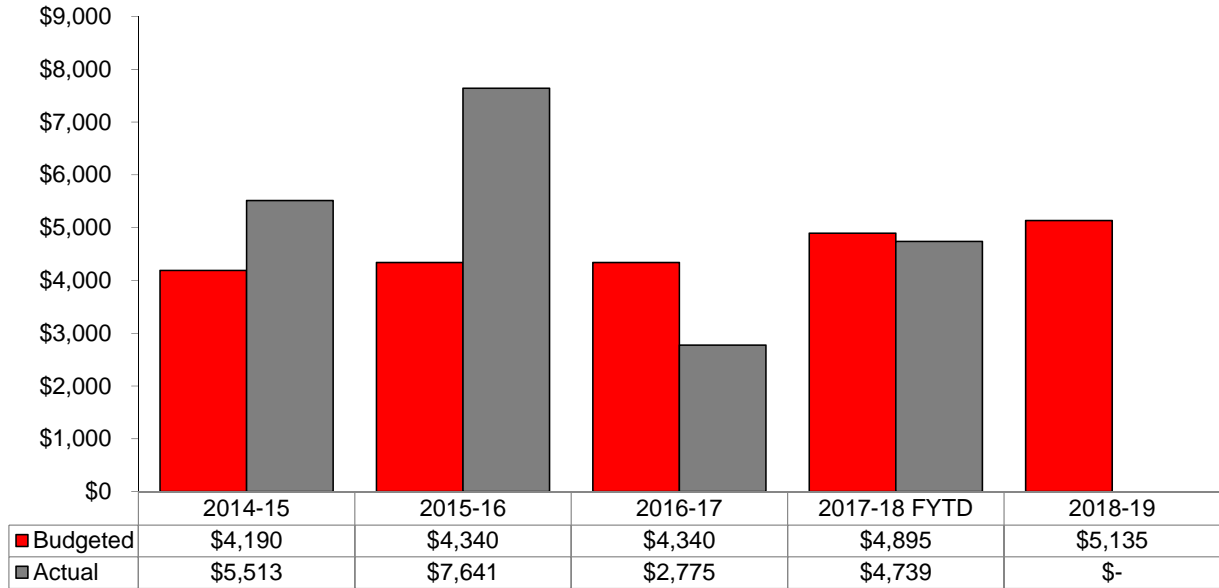


ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST
500-54200	Hazard Abatement Program	\$8,000
SUMMARY OF REQUEST		
Expenses related to administration of the Hazard Abatement Program		\$8,000
In fiscal year 2011-12 the Running Springs Fire Department assumed the hazard abatement program from San Bernardino County.		
Total program revenue received since inception is \$76,160.		

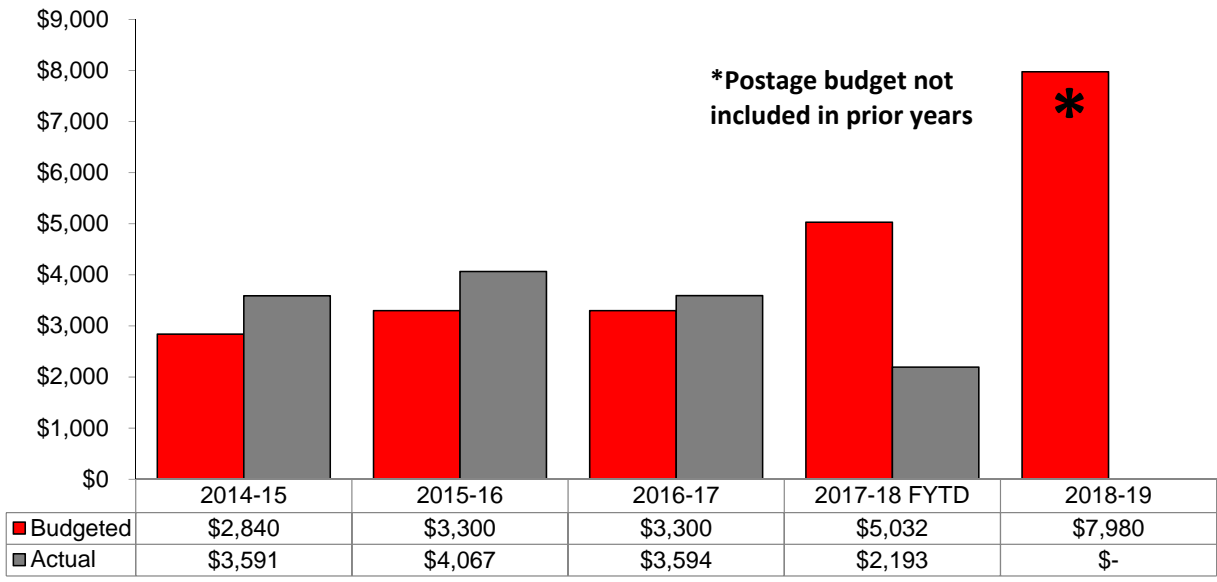
ACCOUNT NUMBER 500-54300	DESCRIPTION Property/Liability Insurance	BUDGET REQUEST \$14,067
SUMMARY OF REQUEST		
Special District Risk Management Authority (SDRMA) Fire Department Share		\$14,067



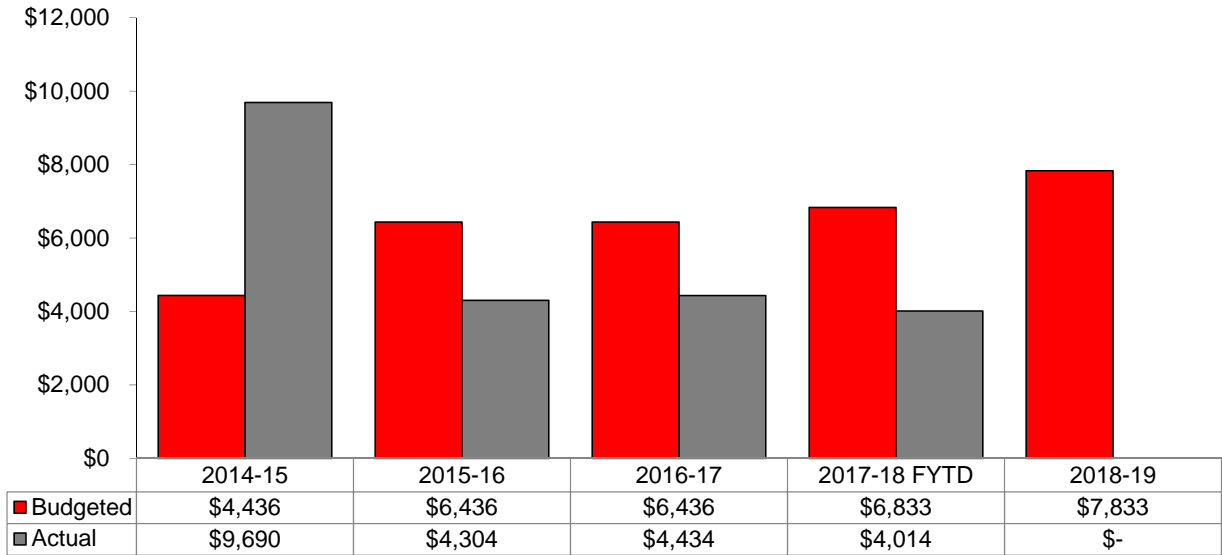
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST
500-56100	Memberships & Subscriptions	\$5,135
SUMMARY OF REQUEST		
Fire Chief, Fire Journal, Fire Command & Fire Engineer Subscriptions		\$100
National Fire Protection Association (NFPA) Subscription		\$150
Medical Services, Journal of Emergency Care & Transportation Subscriptions		\$100
California Special Districts Association Membership		\$1,300
San Bernardino County Special Districts		\$140
Costco		\$110
EMS Officers Association		\$75
California Fire Chief's Association		\$250
S.B. County Fire Chief's Assoc.		\$150
S.B. County Fire Prevention Officers Assoc.		\$155
S.B. County Fire Training Officers Assoc.		\$105
Physical Training / Gym Memberships		\$2,500
	Total	\$5,135



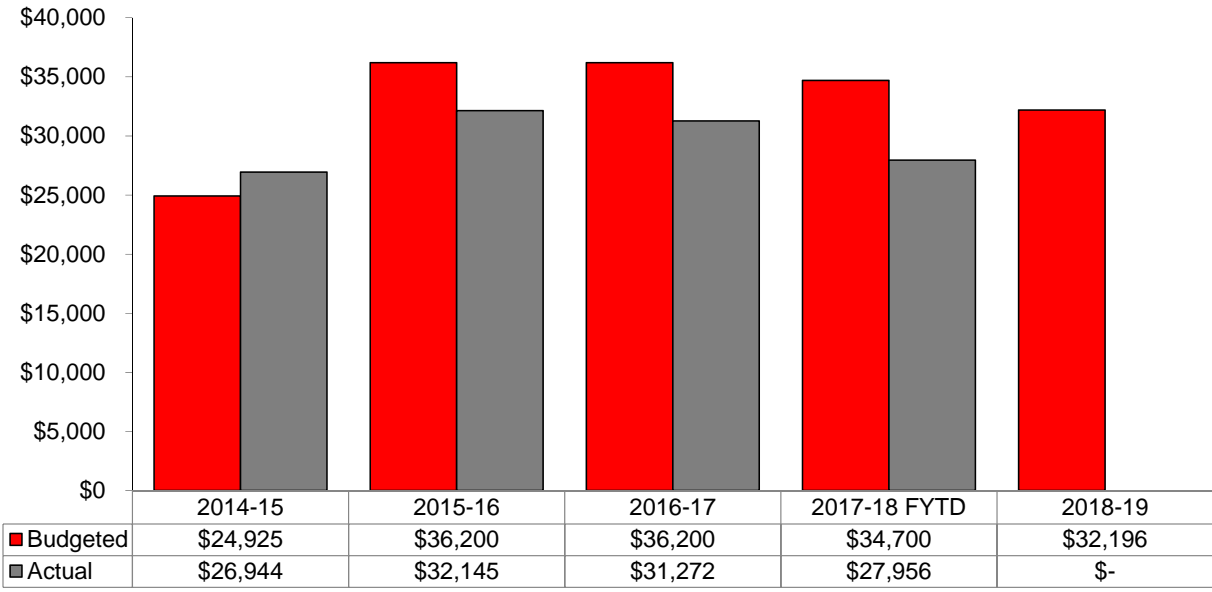
ACCOUNT NUMBER 500-56300	DESCRIPTION Office Supplies	BUDGET REQUEST \$7,980
SUMMARY OF REQUEST		
Computer Hardware & Software		\$1,800
Calculators, Copy Machine & Printers		\$1,000
Paper, Binders, Forms, Envelopes, Pencils, Pens		\$1,000
Hazard Abatement Notices and Meter Postage for Ambulance Bills and Misc. Mailings		\$2,080
School, Home & Business Material, Smoke Detector Program & Public Education		\$1,000
Earthquake Preparedness Material		\$200
Fire Department Informational Literature		\$200
911 Material, Disaster Preparedness Supplies		\$200
CERT Training		\$500
	Total	\$7,980



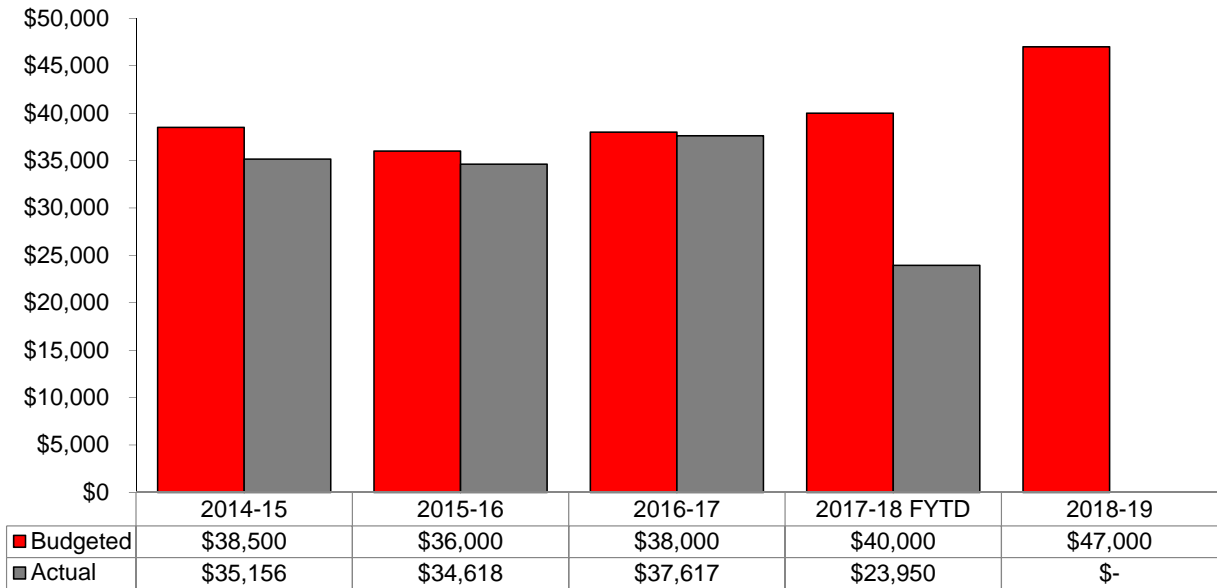
ACCOUNT NUMBER 500-57100	DESCRIPTION Fees & Permits	BUDGET REQUEST \$7,833
SUMMARY OF REQUEST		
Fire Departments Share of Permits		\$1,500
LAFCO Dues (Fire Departments 1/3)		\$3,333
Other Miscellaneous Fees & Permits		\$3,000
Total		\$7,833



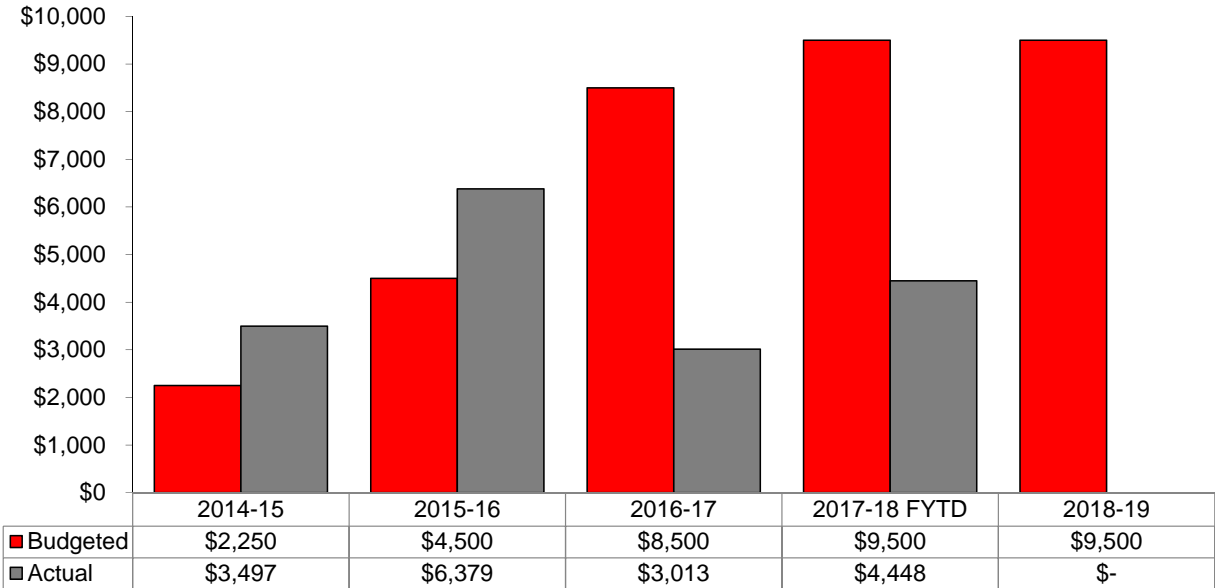
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST
500-57140	Professional Services	\$32,196
SUMMARY OF REQUEST		
Accounting Services		\$8,500
Cost of Collecting Property Taxes		\$1,000
DMV Physicals/EMS Licensing		\$1,000
Financial Auditing Services		\$4,000
Information Technology (IT) & Computer Technical Support		\$5,000
Legal Counsel		\$10,000
Payroll Processing		\$1,170
Tyler/Incode Accounting Software Support		\$1,526
	Total	\$32,196



ACCOUNT NUMBER 500-57143	DESCRIPTION Dispatching Services	BUDGET REQUEST \$47,000
SUMMARY OF REQUEST		
CONFIRE Dispatching Services		\$47,000

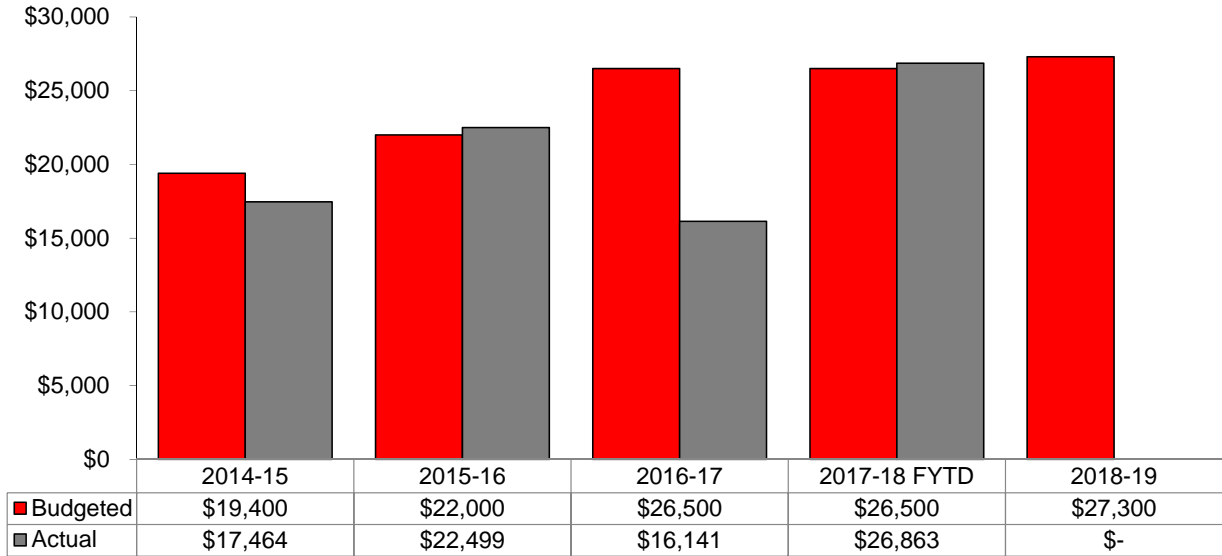


ACCOUNT NUMBER 500-57310	DESCRIPTION General Station Maintenance	BUDGET REQUEST \$9,500
SUMMARY OF REQUEST		
Repair Driveways, Walkways & Roof		\$5,000
Painting, Carpet Cleaning, Supplies, Plumbing, Electrical, Garage Door Repair		\$1,000
Miscellaneous Tools & Equipment		\$3,500
Total		\$9,500

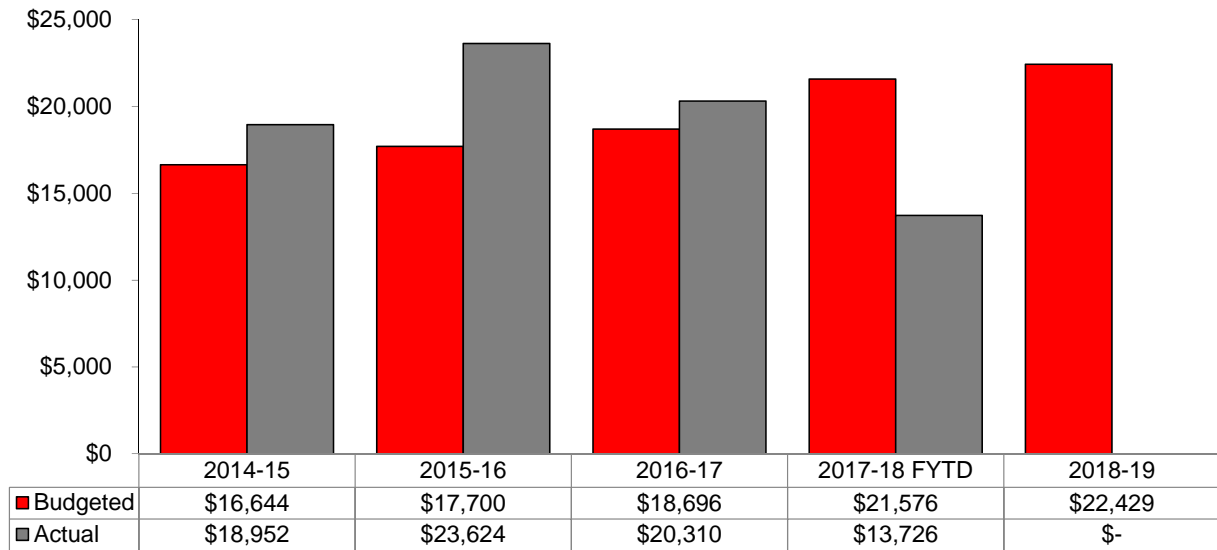




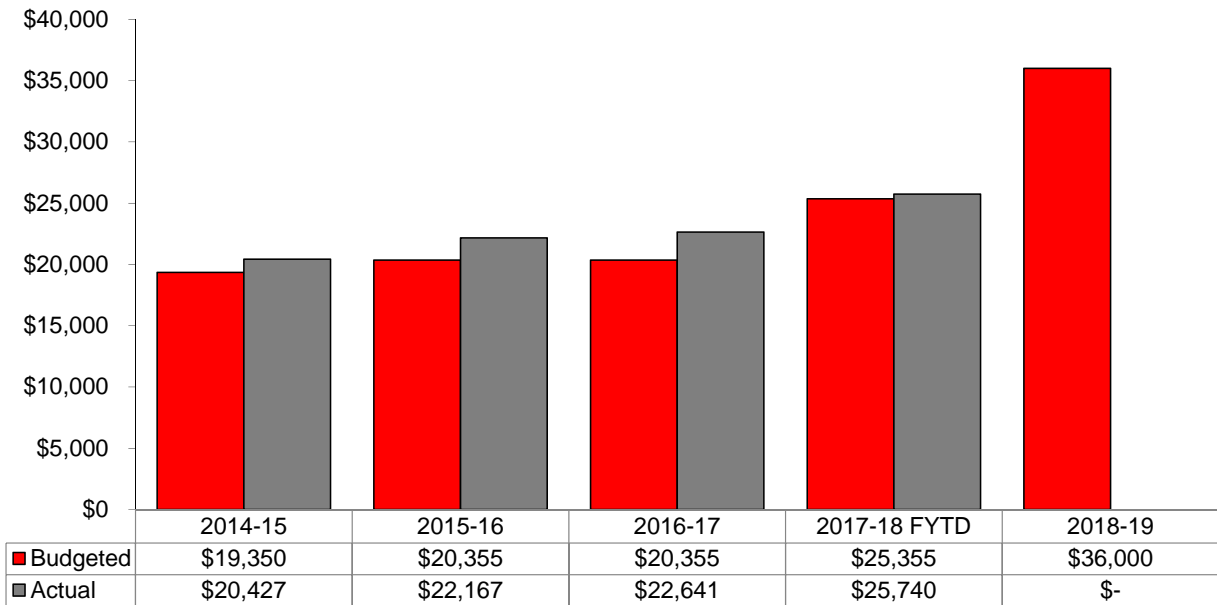
ACCOUNT NUMBER 500-57400	DESCRIPTION Safety Clothing, Supplies & Equipment	BUDGET REQUEST \$27,300
SUMMARY OF REQUEST		
Ongoing Repair and Replacement of Turnout Gear, Gloves, Goggles, Suspenders, Pants, Coats, Boots, Hoods, Helmets & Wildland Gear		\$8,000
Miscellaneous Vehicle & Station Safety Equipment		\$2,500
Infection Control Gowns, Face Shields, Eye Protection, I.V. Protection, Latex Gloves, Replacement Breathing Apparatus Bottles		\$1,000
Engine & Squad Medical Supplies		\$2,000
Disaster Preparedness Medical Cache		\$6,000
Other Miscellaneous Supplies & Equipment		\$2,000
	Total	\$5,800
		\$27,300



ACCOUNT NUMBER 500-58250	DESCRIPTION Utilities - Electric, Gas, Phone, Trash	BUDGET REQUEST \$22,429
SUMMARY OF REQUEST		
Station #50 Gas & Electric Monthly Average (\$440 x 12 months)		\$5,280
Station #51 Gas & Electric Monthly Average (\$797 x 12 months)		\$9,564
Trash Service Station #50		\$1,000
Trash Service Station #51		\$1,065
Charter Phone Station #51 (\$150 x 12 Months)		\$1,800
Frontier Phone Station #50 (\$50 x 12 Months)		\$600
911 Telephones at Station #50 & #51 (2 x \$65 x 12 Months)		\$1,560
DSL Line Station #50 (\$50 x 12 Months)		\$600
Charter Internet at Station #51		\$960
	Total	\$22,429



ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST
500-58300	Vehicle & Equipment Repair & Maintenance	\$36,000
<b>SUMMARY OF REQUEST</b>		
Fire Engines Annual Maintenance (2 x \$1,000) =		\$2,000
Brush Engine & Squad Annual Maintenance (2 x \$800) =		\$1,600
Snow Cat Annual Maintenance (3 x \$85) =		\$255
Staff Vehicles Annual Maintenance (3 x \$600) =		\$1,800
Ladder Tests		\$1,500
Routine Repairs, Tune-ups & Servicing of 10 Vehicles		\$4,000
Fire Engine Tires (12 x \$350) =		\$4,200
Snow Chains (12 x \$150) =		\$1,800
Staff Vehicle Tires (12 x \$100)		\$1,200
Fire Engine Pump Tests		\$2,500
Radio/Pager Repair & Maintenance		\$1,500
Emergency Repair of Equipment		\$10,645
Repair & Maintenance of Self Contained Breathing Apparatus, Generator, Extrication Tc		\$3,000
Total		\$36,000



ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST
500-86000	Administrative Expense	\$70,854
SUMMARY OF REQUEST		
Administrative Support Reimbursement (4% of Operating Budget)		\$2,100
Payroll, Accounts Payable/Receivable	Sub-Total	\$68,754
Miscellaneous Office Support		\$70,854
Board of Directors Administration & Compensation		
Benefits Administration		
Planning & Budget Administration		
Audit & Financial Statement Administration		
Investment & Fund Balance Management		
Human Resources/Personnel		
Medical Reimbursement & Health/Life/Disability Insurance Administration		
Property/Liability Insurance, Workers Compensation Administration & Loss Control Coordination		
Public Information & Outreach, Community Relations, Employee Recognition		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST
590-53100	Depreciation Expense	\$83,428
SUMMARY OF REQUEST		
Depreciation expense for Fire Department		\$83,428
<p>Operating expenses include the cost of depreciation on capital assets. Depreciation expense was not included in the District's budget until the 2014/2015 fiscal year per the District's Cash Reserve Policy and advice from Financial Advisors and Consultants. The minimum annual allocation amount for the Capital Replacement Fund for each division or department should equal the amount of annual budgeted depreciation specific to that division or department plus 10% for cost increases. This represents the total annual contribution that should be made to this fund, not the minimum balance. This will allow funds to build over time and eventually replace the existing facilities. Not adequately budgeting for depreciation could eventually have the effect of eroding the organization's net assets.</p>		

RUNNING SPRINGS WATER DISTRICT

FIRE DEPARTMENT

2018-19 HOURLY WAGE SCHEDULE

Non-Exempt Positions

CLASSIFICATION*		STEP											
		A	A-1	B	B-1	C	C-1	D	D-1	E	E-1	F	F-1
CAPTAIN/PARAMEDIC (56 Hour Work Week)	Hourly	\$29.22	\$29.95	\$30.70	\$31.47	\$32.26	\$33.07	\$33.90	\$34.75	\$35.62	\$36.51	\$37.42	\$38.43
	Monthly	\$7,281	\$7,463	\$7,649	\$7,841	\$8,038	\$8,240	\$8,447	\$8,659	\$8,875	\$9,097	\$9,324	\$9,575
	Annual	\$87,368	\$89,551	\$91,793	\$94,095	\$96,457	\$98,879	\$101,361	\$103,903	\$106,504	\$109,165	\$111,886	\$114,906
ENGINEER/PARAMEDIC (56 Hour Work Week)	Hourly	\$26.37	\$27.03	\$27.70	\$28.39	\$29.10	\$29.83	\$30.58	\$31.34	\$32.12	\$32.92	\$33.74	\$34.58
	Monthly	\$6,571	\$6,735	\$6,902	\$7,074	\$7,251	\$7,433	\$7,620	\$7,809	\$8,003	\$8,203	\$8,407	\$8,616
	Annual	\$78,846	\$80,820	\$82,823	\$84,886	\$87,009	\$89,192	\$91,434	\$93,707	\$96,039	\$98,431	\$100,883	\$103,394
FIREFIGHTER/PARAMEDIC (56 Hour Work Week)	Hourly	\$24.19	\$24.79	\$25.41	\$26.03	\$26.69	\$27.36	\$28.04	\$28.74	\$29.46	\$30.20	\$30.96	\$31.73
	Monthly	\$6,027	\$6,177	\$6,331	\$6,486	\$6,650	\$6,817	\$6,987	\$7,161	\$7,340	\$7,525	\$7,714	\$7,906
	Annual	\$72,328	\$74,122	\$75,976	\$77,830	\$79,803	\$81,806	\$83,840	\$85,933	\$88,085	\$90,298	\$92,570	\$94,873
ADMINISTRATIVE ASSISTANT (40-hr Work Week)	Hourly	\$28.85	\$29.58	\$30.31	\$31.07	\$31.85	\$32.64	\$33.45	\$34.28	\$35.14	\$36.03	\$36.93	\$37.85
	Monthly	\$5,001	\$5,127	\$5,254	\$5,385	\$5,520	\$5,658	\$5,799	\$5,942	\$6,092	\$6,244	\$6,401	\$6,561
	Annual	\$60,016	\$61,523	\$63,052	\$64,625	\$66,241	\$67,901	\$69,582	\$71,308	\$73,098	\$74,933	\$76,811	\$78,733
Cost of Living Adjustment (COLA):		3.00%											
Offset to Elimination of EPMC		Misc = 2%, Safety = 2.25%											
Yearly hours for 56 hour week = 2,990 (53 hours X 52 weeks plus 234 hours FLSA overtime (6 x 26 x 1.5 = 234))													
Yearly hours for 40 hour week = 2,080													
Captain/Paramedic	\$114,906												
Captain/Paramedic	\$111,886												
Engineer/Paramedic	\$100,883												
Firefighter/Paramedic	\$85,933												
Firefighter/Paramedic	\$77,830												
Firefighter/Paramedic	\$74,122												
Administrative Assistant	\$78,733												

<b>FIRE DEPARTMENT</b>							
<b>2018-19 HOURLY WAGE SCHEDULE</b>							
Exempt Positions							
CLASSIFICATION*		STEP					
		A	B	C	D	E	F
CHIEF	Hourly	\$62.05	\$65.15	\$68.41	\$71.83	\$75.42	\$79.19
(40-hr Work Week)	Monthly	\$10,755	\$11,293	\$11,858	\$12,451	\$13,073	\$13,726
	Annual	\$129,064	\$135,512	\$142,293	\$149,406	\$156,874	\$164,715
		STEP					
		A	B	C	D	E	F
BATTALION CHIEF	Hourly	\$51.82	\$54.41	\$57.13	\$59.99	\$62.99	\$66.14
(40-hr Work Week)	Monthly	\$8,982	\$9,431	\$9,903	\$10,398	\$10,918	\$11,464
	Annual	\$107,786	\$113,173	\$118,830	\$124,779	\$131,019	\$137,571
Cost of Living Adjustment (COLA):		3.00%					
Offset to Elimination of EPMC		2.25%					
Yearly hours for 40 hour week = 2,080							
Fire Chief	\$164,715						
Battalion Chief	\$131,019						

# Fire Department Capital Equipment Needs

Description	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DEFERRED PROJECTS	TOTAL PROJECT COST
<b>Fire Department Improvements &amp; Equipment Purchases</b>							
Station 50 Alert System (Confire JPA Requirement)	\$ 16,200						\$ 16,200
Flooring replaced Station 50	\$ 8,000						\$ 8,000
Furniture (Recliners)	\$ 3,200						\$ 3,200
Computer with monitor Station 50	\$ 2,000						\$ 2,000
Command Tablets	\$ 5,500						\$ 5,500
Replace Furniture at Station 50 "Desk"	\$ 1,000						\$ 1,000
New Windows downstairs Station 50 (double pane)	\$ 2,000						\$ 2,000
Breathing Apparatus Replacement	\$ 31,000						\$ 31,000
Breathing Appartus Support Service Equipment		\$ 13,000					\$ 13,000
Replace Staff Vehicle (2003 Dodge)		\$ 55,000					\$ 55,000
Replace 1999 Type 1 KME Engine (E-51)						\$ 450,000	\$ 450,000
Replace Concrete Aprons at Station 50 and Station 51				\$ 25,000			\$ 25,000
Replace (2005 Chevrolet Utility)				\$ 55,000			\$ 55,000
Replace 2003 Type 1 KME Engine (E-50)						\$ 450,000	\$ 450,000
<b>Fire Department Subtotal</b>	<b>\$ 68,900</b>	<b>\$ 68,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 1,116,900</b>

Fire Department Vehicle & Equipment Replacement Schedule

Equipment	Year	Number	Estimated	Projected	**Annual	Total	Projected
Description	Purchased	Purchased	Cost/New	Years	Replacement w/ Cost Increases	Replacement Cost	Replacement Year
2003 KME Pumper	2003	1	348,659	18	30,211	543,789	2021
2005 BME Engine	2005	1	205,916	18	17,842	321,159	2022
1999 KME Pumper	2000	1	235,000	18	22,222	400,000	2018
2015 Ford F450 Squad 51	2015	1	90,000	8	19,656	109,656	2023
1969 Thycol Snw Cat 51 *	2011	1	15,256	15	1,667	24,999	n/a
1985 Thycol Snw Cat 51A *	2011	1	34,000	15	3,283	49,242	n/a
2016 Ford F450 MA50	2016	1	166,955	9	23,167	208,504	2024
2007 Chevy MA50A	2007	1	140,000	8	21,322	170,576	2015
2007 Chevy MA51	2009	1	100,000	8	15,230	121,840	2017
2000 Dodge 3600	2000	1	29,000	15	3,667	55,000	2017
2003 Dodge	2003	1	29,000	15	3,667	55,000	2019
***2005 Chevrolet Utility	2005	1	33,700	15	3,254	48,808	2012
*Breathing Support	2002	1	24,000	17	1,899	32,277	2019
1999 Panther SCBA's	1999	20	1981ea.	12	3430 ea	110,000	2017
SCBA Bottles	Varied	45	500 ea.	15	Variable	20,400	Variable
2000 PAS for SCBA's	2000	20	SCBA Cost	12	0	SCBA Cost	2012
2001 TNT Rescue Tool	2000	1 Set	13,873	15	1,339	20,092	2015
Power Hawk Rescue Tool	1993	1	7,794	15	752	11,287	2008
CAFS in Squad 51	2006	1	7,920	15	765	11,471	2021
Honda Snow Blower	2015	1	1,358	10	350	3,500	2025
*Zoll M SER MONITORS	2004	3	25000ea	7	1500ea	79,500	2011
Sparky Suit	1991	1	1,358	30	66	1,966	2021
Oxygen Generator							
Personal Computer	2011	1	800	5	181	905	2016
Personal Computer	2010	1	750	5	170	849	2015
Personal Computer	2014	1	750	5	170	849	2018
Personal Computer	2011	1	2,000	5	453	2,263	2016
Lap Top Computer	2000	1	1,200	5	272	1,358	2005
Lap Top Computer	2007	1	1,400	5	317	1,584	2012
Washing Machine Sta.50	2013	1	446	15	43	646	2019
Washing Machine Sta. 51	2016	1	650	20	47	941	2036
Clothes Dryer Sta. 50	1989	1	400	30	22	655	2019
Clothes Dryer Sta. 51	2016	1	650	20	47	941	2036
Continental Extractor	2008	1	7,500	15	724	10,862	2023
<b>* If still in compliance - no replacement</b>							
<b>**Annual cost increases based on 2.5%</b>							
<b>***7 year or 100,000 mile replacement depending on condition.</b>							
Donated by Edison							
Bought Used							
CalFire Purchased							





Ambulance Services  
Fiscal Year 2018/2019  
Draft Budget

April 18, 2018  
Board of Directors Review

## Table of Contents

### Ambulance Department

- Core Functions & FY 2018/2019 Goals & Objectives
- Revenue & Expense Summary
- Budgeted Operating Expense Details
- Employee Classifications & Wages
- Vehicle & Equipment Replacement Schedule
- Five Year Capital Improvement Project Plan

### Ambulance Department Core Functions & FY 2018/2019 Goals & Objectives

Core Functions	Fiscal Year 2018/2019 Goals & Objectives
<b>Ambulance Service</b>	
<ul style="list-style-type: none"> <li>• The protection of life &amp; bodily harm by rendering aid to the sick &amp; injured.</li> <li>• Maintaining a highly efficient staff to provide pre-hospital medical attention to the public we provide service to.</li> <li>• Maintaining &amp; using medical emergency equipment to serve the needs of the public.</li> </ul>	<ul style="list-style-type: none"> <li>• Continue to pursue &amp; support cost recovery efforts to support the expenditures to maintain the Ambulance Service.</li> <li>• Continue to pursue cost cutting measures of medical emergency equipment &amp; supplies.</li> <li>• Seek out additional revenue sources to support the Ambulance Service.</li> </ul>
<b>Vehicle Maintenance</b>	
<ul style="list-style-type: none"> <li>• To have &amp; maintain a fleet of vehicles to meet the demands of the Fire Department's mission.</li> <li>• To have vehicles with suitable equipment, to provide for the safety &amp; needs of the public &amp; the Fire Department's employees.</li> </ul>	<ul style="list-style-type: none"> <li>• To pursue cost cutting measures for the operation &amp; the owning of vehicles needed for the operations of the Fire Departments mission.</li> <li>• To pursue cost cutting measures for maintaining &amp; owning emergency equipment needed in the operations of the Fire Departments mission.</li> </ul>
<b>Training</b>	
<ul style="list-style-type: none"> <li>• Continued training &amp; maintaining skills of the fire staff to provide the best &amp; safest service possible to the public &amp; the emergency service employees of the Fire Department.</li> <li>• Continued learning of new skills &amp; technology to enhance the ability to protect life &amp; property, while protecting Fire Department employees from hazards.</li> </ul>	<ul style="list-style-type: none"> <li>• Train &amp; maintain skills &amp; abilities of staff to 100% of current standards.</li> </ul>

**RUNNING SPRINGS AMBULANCE DEPARTMENT FISCAL YEAR 2018/2019 BUDGET**

**REVENUE AND EXPENSE SUMMARY**

	<b>Budgeted 2018-19</b>	<b>Budgeted 2017-18</b>	<b>% Change</b>
<b>OPERATING REVENUE:</b>			
Property Tax (Ambulance Department Share)	\$0	\$0	
Ambulance Service Fees	\$1,150,000	\$945,000	
Ground Emergency Medical Transportation (GEMT) Reimbursemen	\$150,000	\$100,000	
Intergovernmental Transfer (IGT) Reimbursement	\$80,000	\$0	
Ambulance Late Fees	\$4,000	\$4,000	
Ambulance Contractual Allowance <sup>1</sup>	(\$535,000)	(\$440,000)	
<b>TOTAL OPERATING REVENUE:</b>	<b>\$849,000</b>	<b>\$609,000</b>	<b>39.4%</b>
<b>OPERATING EXPENSES:</b>			
Total Operating Expenses (Ambulance)	\$594,355	\$561,188	5.9%
Depreciation Expense (Refer to Page 15 & FY 18/19 Depreciation Schedule)	\$32,768	\$44,607	
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$627,123</b>	<b>\$605,795</b>	<b>3.5%</b>
<b>CAPITAL IMPROVEMENT EXPENSES AND DESIGNATED FUND CONTRIBUTIONS:</b>			
Total Capital Improvement Expenses	\$215,000	\$0	
Total Designated Reserve Fund Contributions	\$0	\$0	
<b>TOTAL CAPITAL EXPENSES &amp; DESIGNATED FUND CONTRIBU</b>	<b>\$215,000</b>	<b>\$0</b>	
<b>TOTAL PROJECTED REVENUE:</b>		<b>\$849,000</b>	<b>\$609,000</b>
<b>ADJUSTED EXPENSES (INCLUDING CAPITAL EXPENSE):</b>		<b>\$842,123</b>	<b>\$605,795</b>
<b>Net Income:</b>		<b>\$6,877</b>	<b>\$3,205</b>

1) Ambulance Contractual Allowance is the amount of ambulance service fees that are written off due to the difference between what is billed and what is received from Medical and Medicaid, claims in bankruptcy, workers compensation, military claims, outstanding charges of less than \$30 and accounts that have been dormant more than 7 years.

**RUNNING SPRINGS AMBULANCE DEPARTMENT FISCAL YEAR 2018/2019 BUDGET**

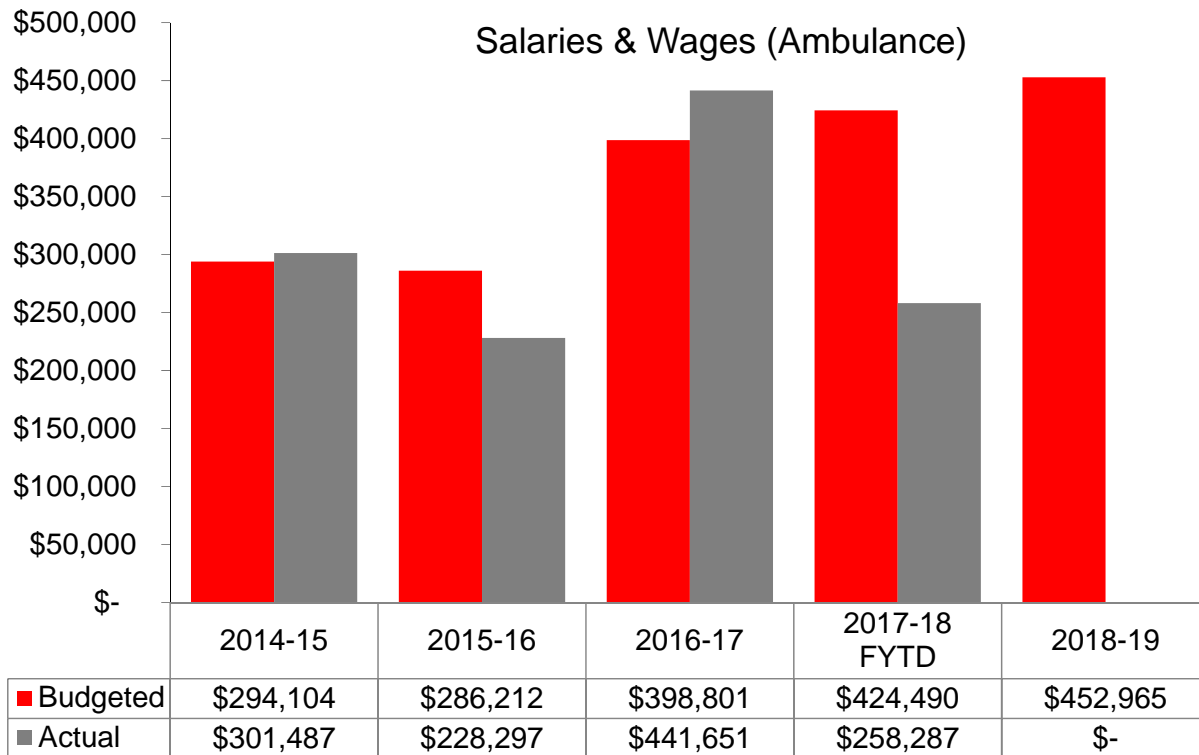
**PERSONNEL EXPENSE (AMBULANCE SERVICE)**

ACCOUNT NUMBER	DESCRIPTION	REQUESTED THIS YEAR	APPROVED LAST YEAR	% CHANGE	DETAIL PAGE #
400-50100	Salaries & Wages	\$452,965	\$424,490	6.7%	2 & 3
400-50120	Medicare Tax (FICA)	\$6,568	\$6,155	6.7%	4
<b>PERSONNEL EXPENSE SUB-TOTAL:</b>		<b>\$459,533</b>	<b>\$430,645</b>	<b>6.7%</b>	

**AMBULANCE EXPENSES**

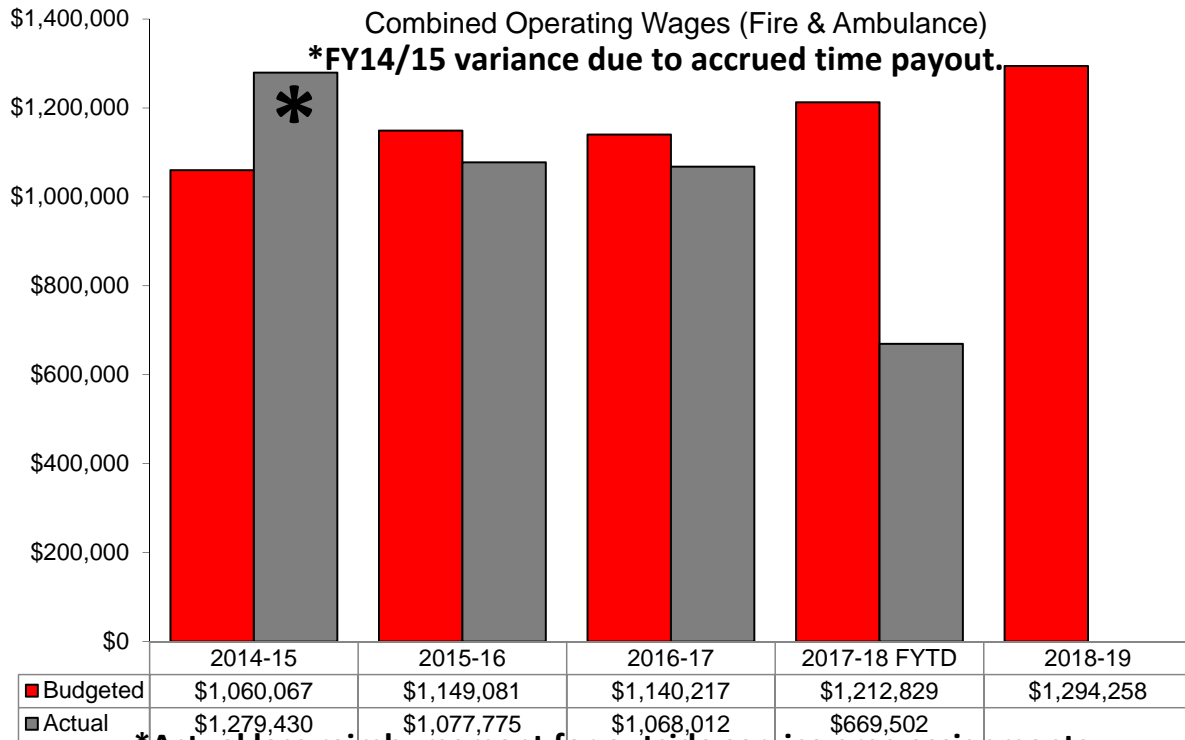
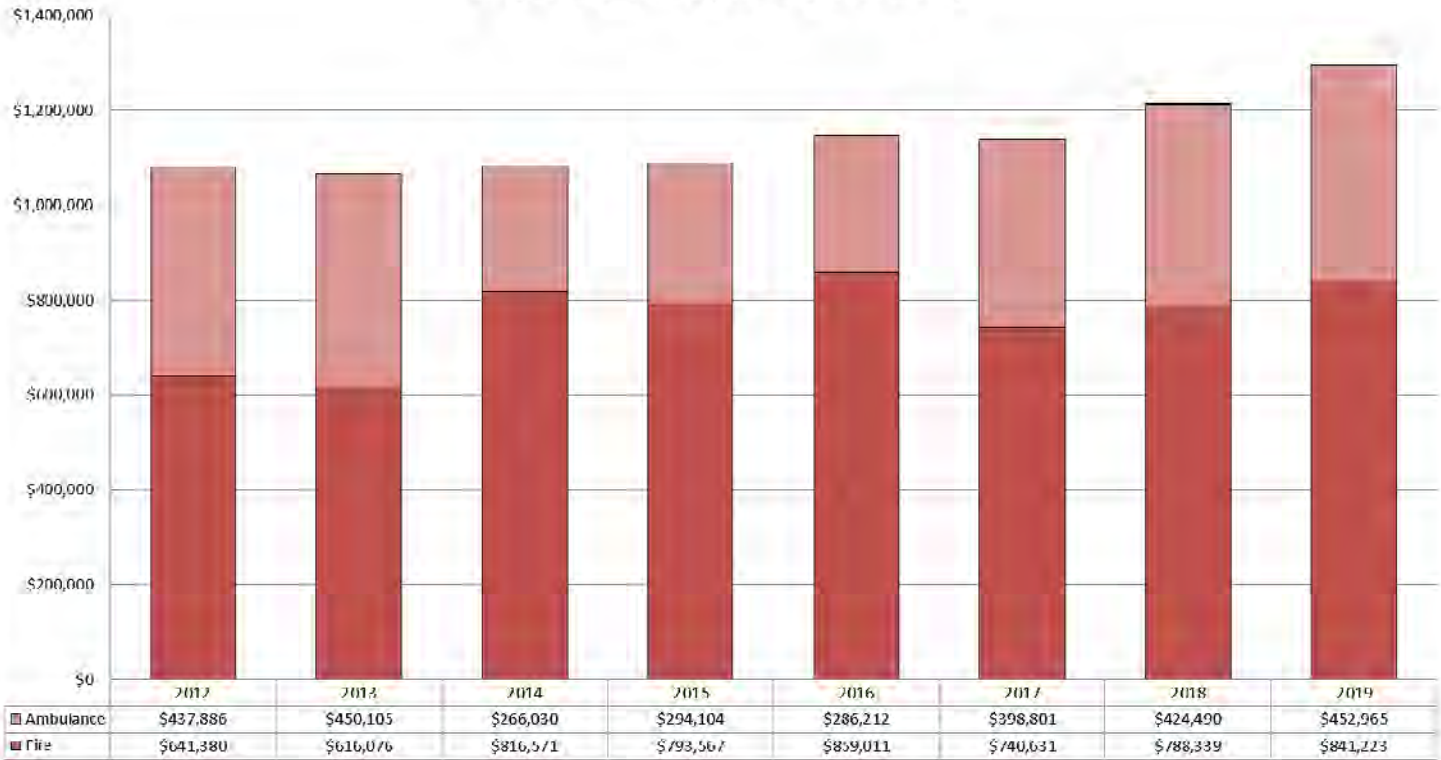
400-54100	Fuel & Oil	\$9,295	\$9,295	0.0%	5
400-54300	Property/Liability Insurance	\$10,196	\$9,619	6.0%	6
400-56100	Memberships & Subscriptions	\$6,235	\$6,005	3.8%	7
400-57140	Professional Services	\$35,696	\$38,200	-6.6%	8
400-57310	Equipment Repair & Maintenance	\$3,500	\$2,000	75.0%	9
400-57441	Medical Supplies	\$24,000	\$21,000	14.3%	10
400-57442	Miscellaneous Supplies & Expenses	\$3,000	\$6,000	-50.0%	11
400-57443	Office Supplies	\$1,700	\$1,500	13.3%	12
400-58100	Communications	\$1,440	\$1,440	0.0%	13
400-58300	Vehicle Repair & Maintenance	\$16,900	\$13,900	21.6%	14
400-86000	Administrative Expense	\$22,860	\$21,584	5.9%	15
<b>EXPENSES SUB-TOTAL:</b>		<b>\$134,822</b>	<b>\$130,543</b>	<b>3.3%</b>	
<b>TOTAL AMBULANCE OPERATING EXPENSES:</b>		<b>\$594,355</b>	<b>\$561,188</b>	<b>5.9%</b>	

ACCOUNT NUMBER 400-50100	DESCRIPTION Salaries & Wages	BUDGET REQUEST \$452,965
<b>SUMMARY OF REQUEST</b>		
Full Time Fire & Ambulance Personnel Salaries (Refer to Pages 26 & 27 of Fire Budget for Details)		\$940,026
Overtime for Drills, Meetings, Vacation, Holiday & Sick Leave Coverage (1,300 hrs. X \$48.04)		\$62,452
Accrued Time Off Buyback & PCF Sick Time Coverage*		\$55,000
Fire & Ambulance Department share of Safety/Compliance Operator & GM salary		\$47,500
	Sub Total:	\$1,104,978
Paid Call Firefighters (PCF) 24 Hour Shifts (365 x \$14.00 x 24 hrs.)		\$122,640
PCF Training (88 hrs. x 20 x \$14.00)		\$24,640
PCF Alarms (750 x 2 x \$14.00 x 2 hrs.)		\$42,000
	Sub Total:	\$189,280
	Total:	\$1,294,258
<b>Ambulance Division Share of Wages</b>		<b>\$452,965</b>
Fire Department Share of Wages		\$841,293
<u>Full Time Positions:</u>	<u>PCF Wage Scale:**</u>	EMT      Paramedic
1 Full Time Chief	Entry Level Firefighter	\$11.62      \$12.77
1 Full Time Battalion Chief	Firefighter 1	\$12.77      \$14.06
2 Full Time Captain / Paramedic	Firefighter 2	\$13.94      \$15.33
1 Full Time Firefighter-Engineer / Paramedic	Engineer	\$15.09      \$16.61
3 Full Time Firefighter-Paramedics	Captain	\$16.27      \$17.89
1 Full Time Administrative Assistant		
Salaries include 2.25% to offset elimination of EPMC plus 3% CPI-W Cost of Living Adjustment (COLA)		
Performance based merit increases where appropriate		
*Accrued Time Off Buyback & PCF Sick Time Coverage not included in previous budgets		
Accrued paid time off liability not included in budget. Refer to Pages 52-53 of financial statements.		



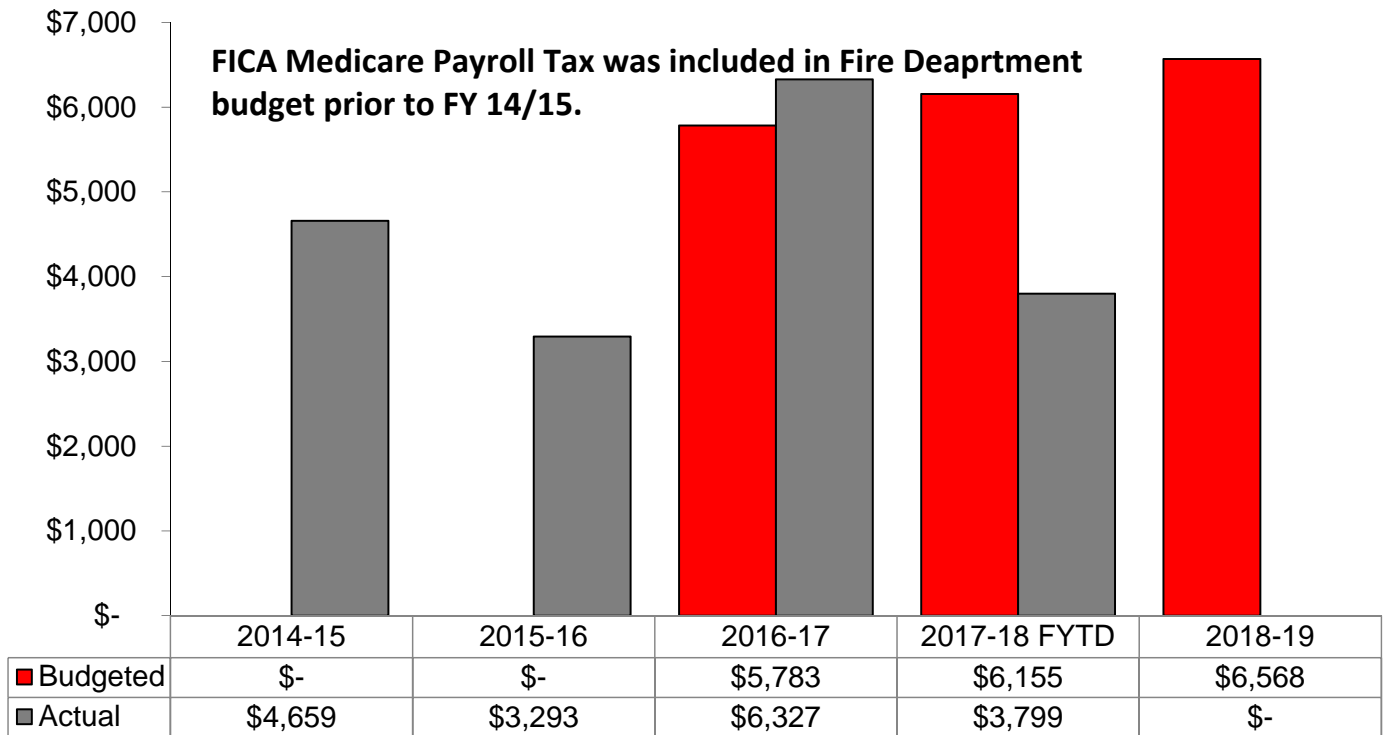
**\*Variance in budget to actual due to unbudgeted wages for outside service area assignments that are reimbursed.**

### Wages & Salaries (Fire & Ambulance)

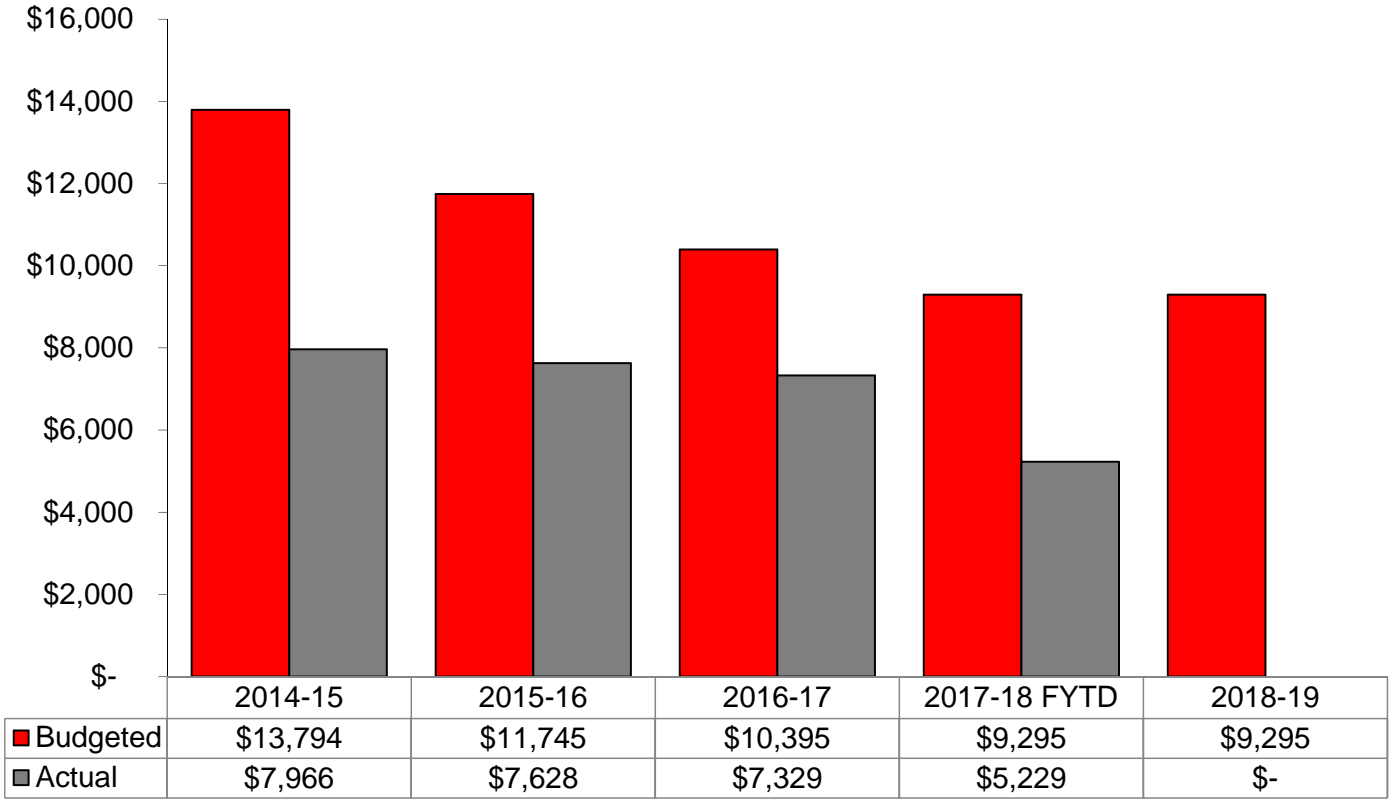


**FY 14/15 = \$22.957. FY 15/16 = \$136.124. FY 16/17 = \$133.237. FY 17/18 = \$139.198.**

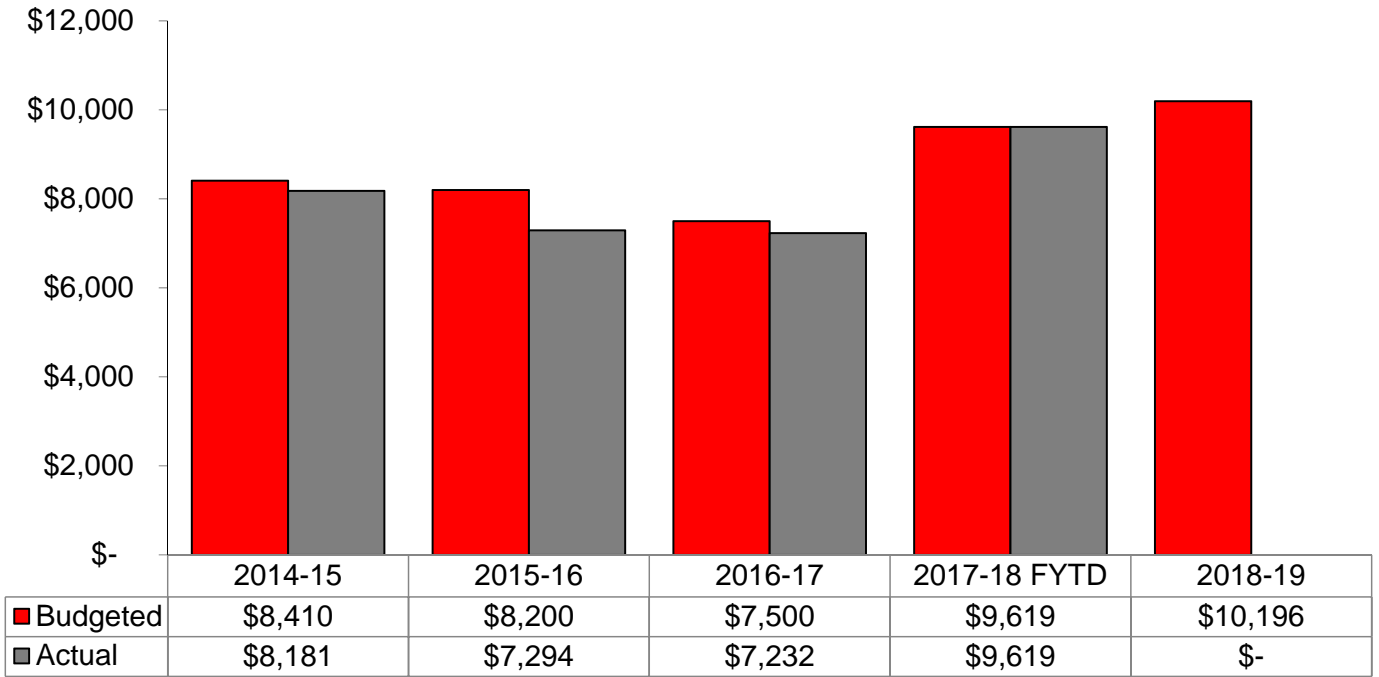
ACCOUNT NUMBER 400-50120	DESCRIPTION Medicare Tax (FICA)	BUDGET REQUEST \$6,568
SUMMARY OF REQUEST		
1.45% of Payroll	Total	\$6,568



ACCOUNT NUMBER 400-54100	DESCRIPTION Fuel & Oil	BUDGET REQUEST \$9,295
SUMMARY OF REQUEST		
Diesel Fuel (3,200 gal. x \$2.75)		\$8,800
Motor Oil (16 gal. x \$15.00)		\$240
Automatic Transmission Fluid (20 gal. x \$9.00)		\$180
Gear Oil (5 gal. x \$15.00)		\$75
	Total	\$9,295

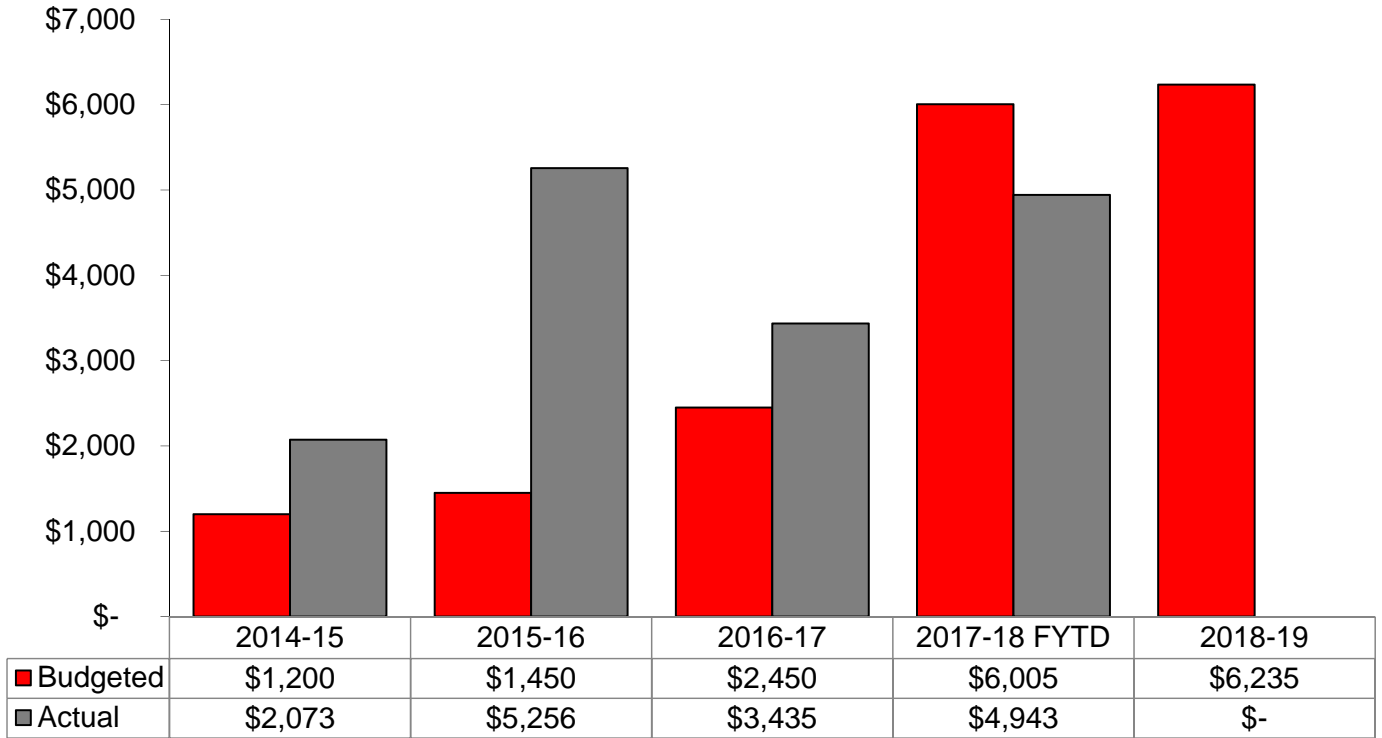


ACCOUNT NUMBER 400-54300	DESCRIPTION Property/Liability Insurance	BUDGET REQUEST \$10,196
SUMMARY OF REQUEST		
Special District Risk Management Authority (SDRMA) Ambulance Department Share		\$10,196

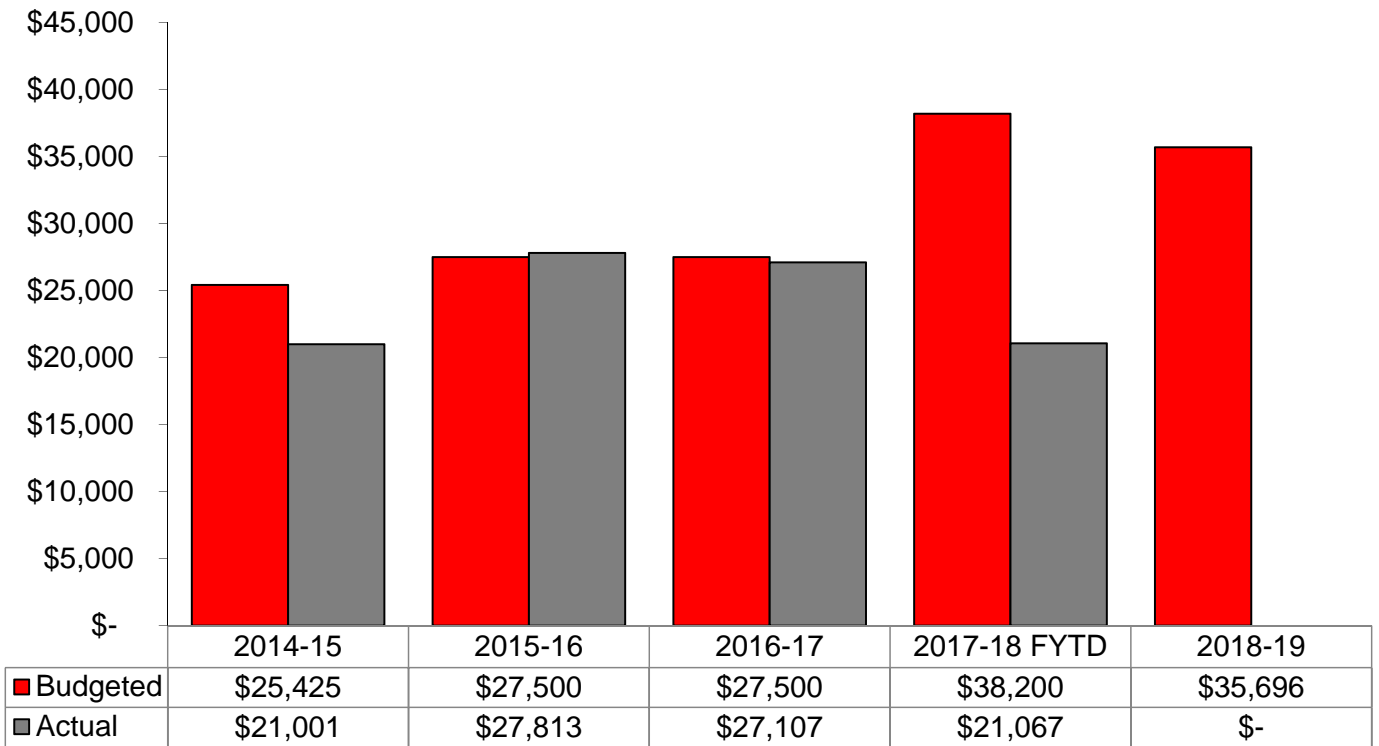




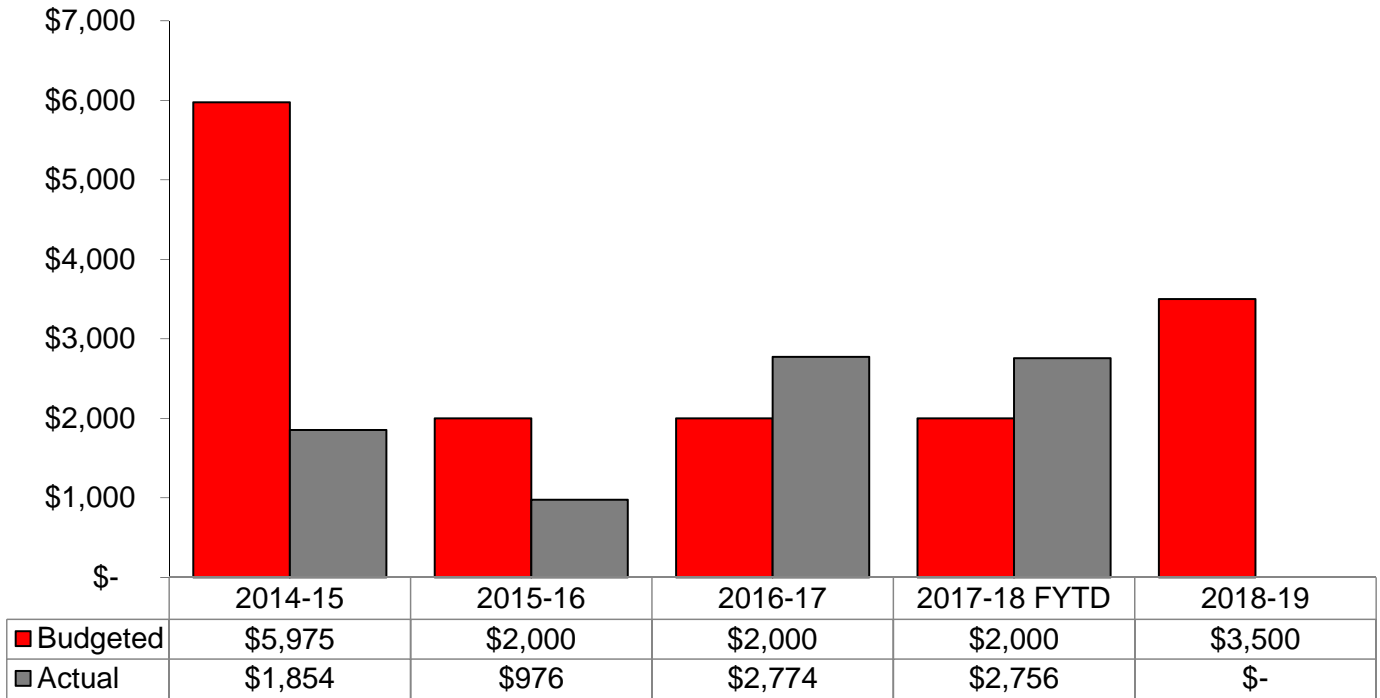
ACCOUNT NUMBER 400-56100	DESCRIPTION Memberships & Subscriptions	BUDGET REQUEST \$6,235
SUMMARY OF REQUEST		
ICEMA Certifications		\$2,295
ICEMA PBC/MOU Administration Fee		\$2,500
San Bernardino County Special Districts		\$140
Ambulance Division Share of CSDA Annual Dues		\$1,300
	Total	\$6,235



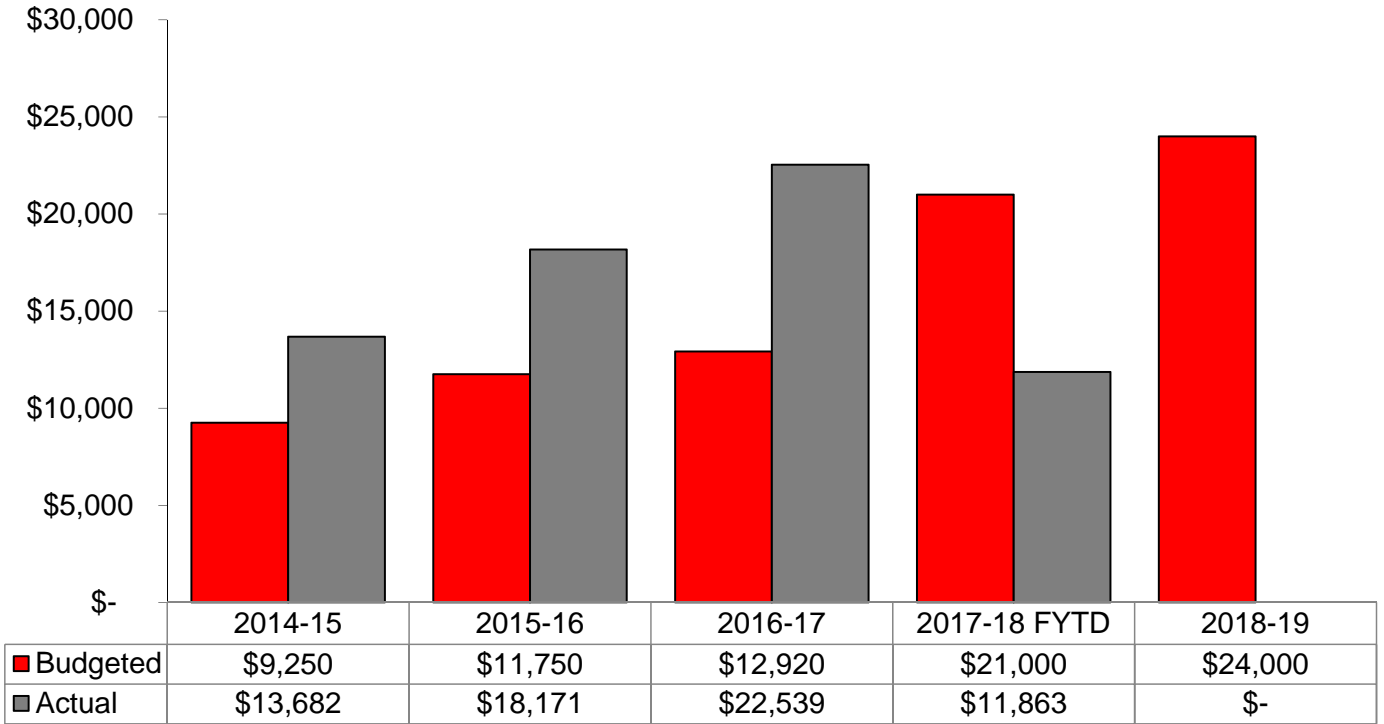
ACCOUNT NUMBER 400-57140	DESCRIPTION Professional Services	BUDGET REQUEST \$35,696
SUMMARY OF REQUEST		
Accounting Services		\$8,500
Collect-Tech Ambulance Billing Collections Service		\$2,000
Cost of Collecting Property Taxes		\$1,000
DMV Physicals/EMS Licensing		\$1,000
Financial Auditing Services		\$4,000
ICEMA Performance Based Contract		\$1,500
Information Technology (IT) Computer Support		\$5,000
Legal Counsel		\$10,000
Payroll Processing		\$1,170
Tyler/Incode Accounting Software Support		\$1,526
	Total	\$35,696



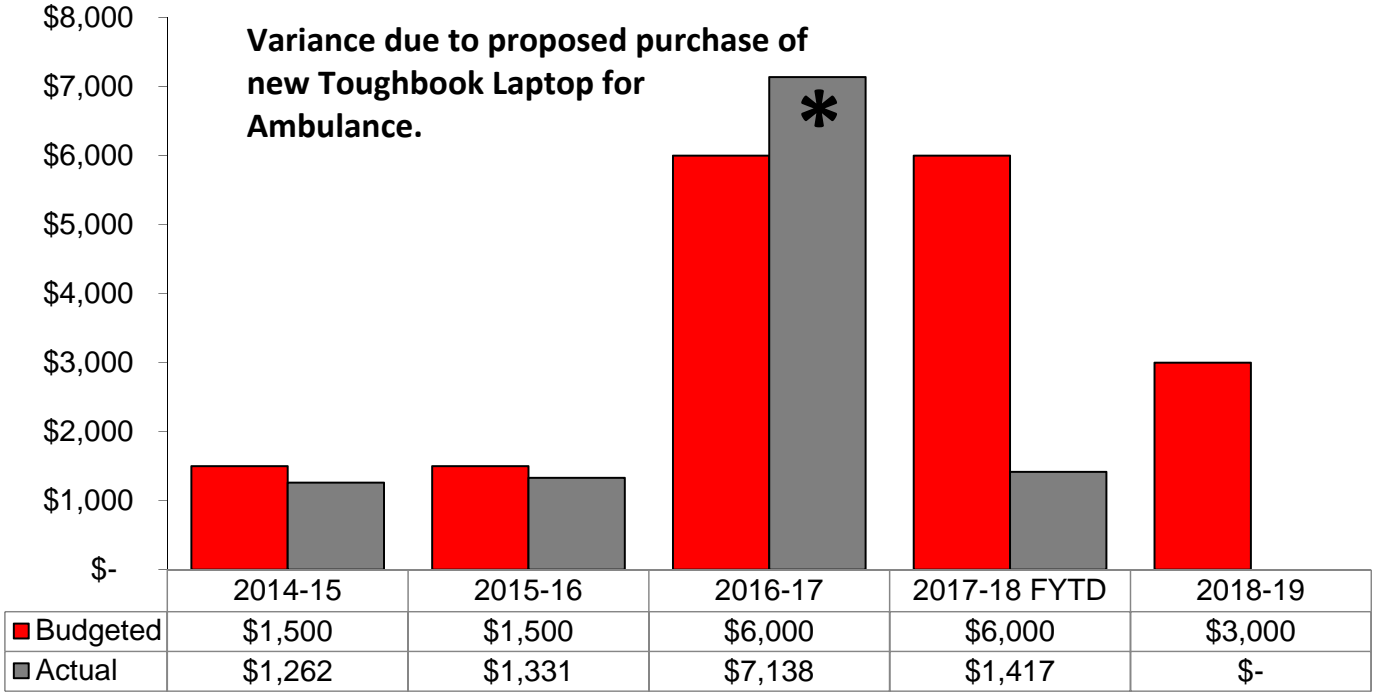
ACCOUNT NUMBER 400-57310	DESCRIPTION Equipment Repair & Maintenance	BUDGET REQUEST \$3,500
SUMMARY OF REQUEST		
Electronic Patient Care Reporting (PCR) Warranty		
Defibrillators/Monitors Annual Maintenance		
Tough Book Software License & Updates for EMS Reporting		
Total		\$3,500



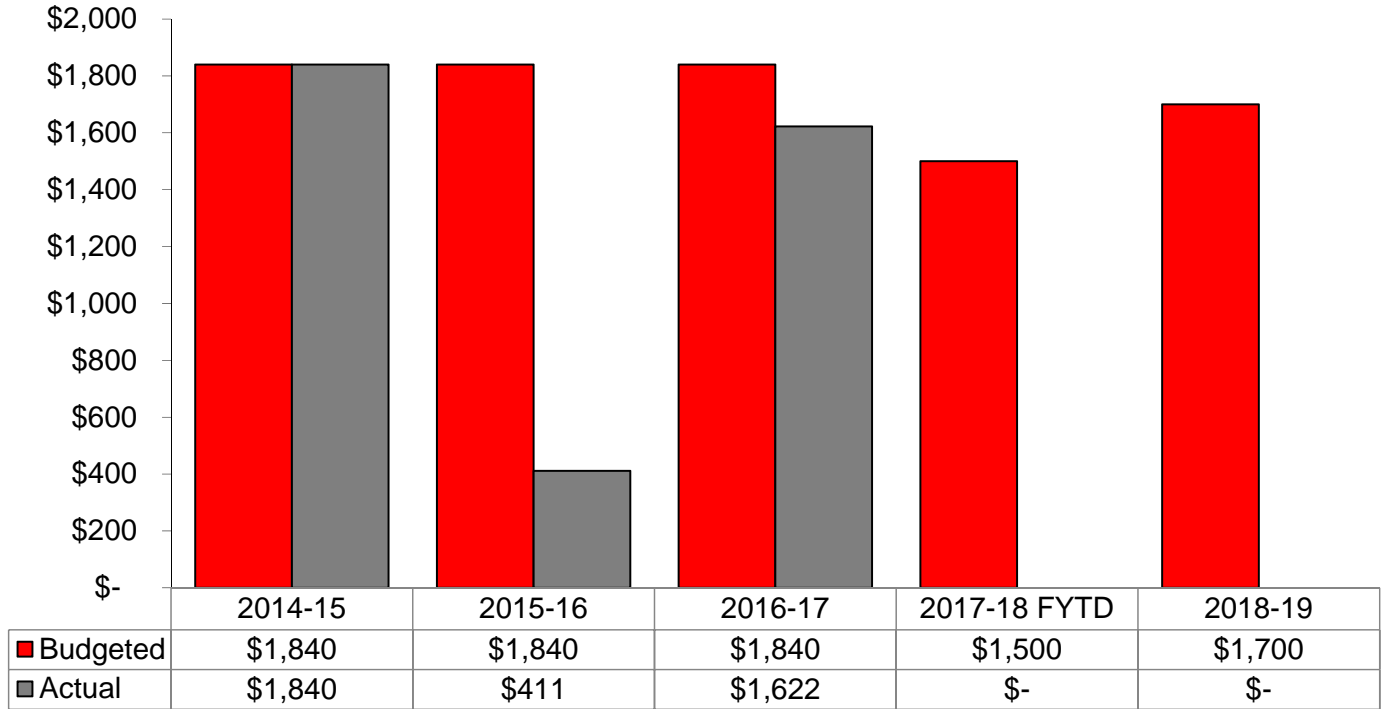
ACCOUNT NUMBER 400-57441	DESCRIPTION Medical Supplies	BUDGET REQUEST \$24,000
SUMMARY OF REQUEST		
Paramedic Restocking Supplies		\$18,000
Miscellaneous & Unforeseen Medical Supply Requirements		\$3,500
Ten (10) New Backboards, Straps & Head beds		\$2,500
Total		\$24,000



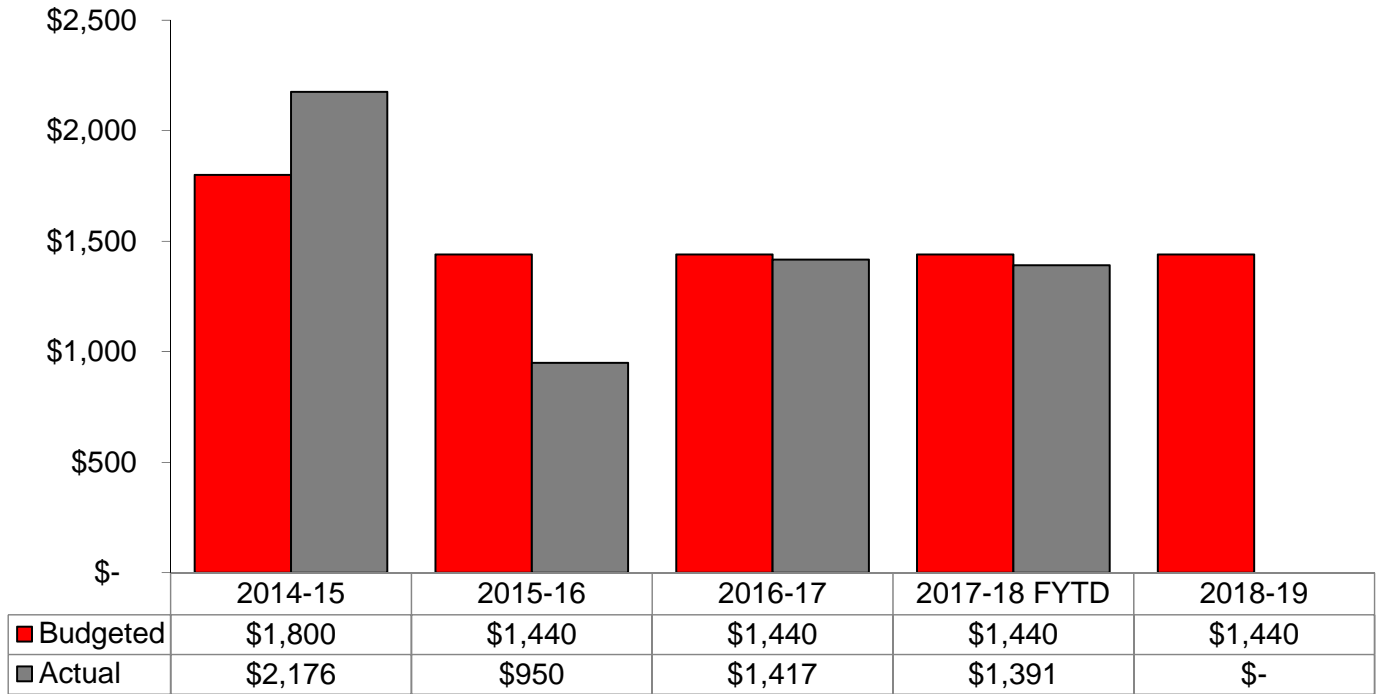
ACCOUNT NUMBER 400-57442	DESCRIPTION Miscellaneous Supplies & Expenses	BUDGET REQUEST \$3,000
SUMMARY OF REQUEST		
Fire Extinguishers, Parts, Refills, Flashlights, Batteries, Bedding Paper Towels, Toilet Paper, Yard Hose, Ambulance Sheets, Pillow Cases, Blankets		\$3,000



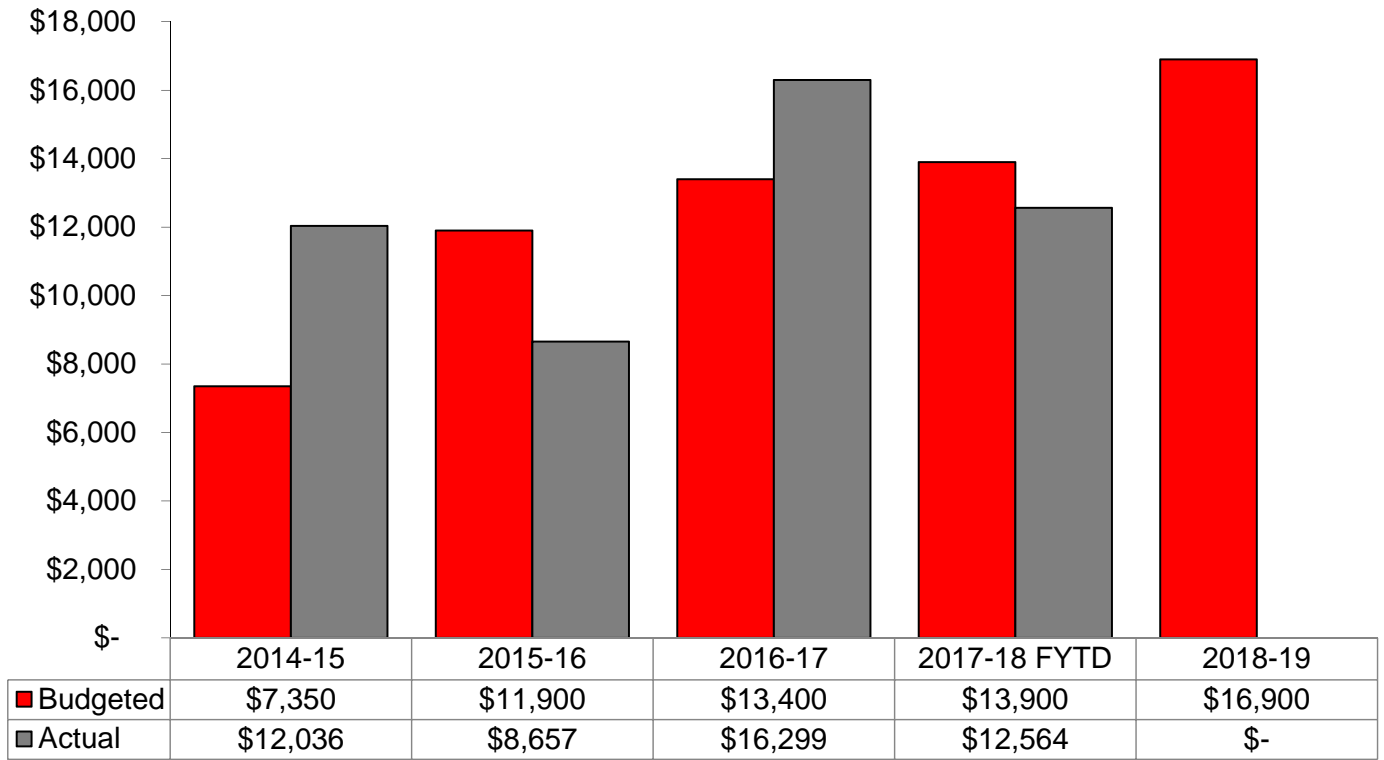
ACCOUNT NUMBER 400-57443	DESCRIPTION Office Supplies	BUDGET REQUEST \$1,700
SUMMARY OF REQUEST		
Computer Hardware & Software		\$1,000
Binders, Forms, Envelopes, Pencils, Pens, Ambulance Bills, Statements & Letters		\$700
Total		\$1,700



ACCOUNT NUMBER 400-58100	DESCRIPTION Communications	BUDGET REQUEST \$1,440
SUMMARY OF REQUEST		
Verizon Mobile Hot Spot Devices for MA 50, 51, 51A (\$40 x 3 x 12 Months)		\$1,440



ACCOUNT NUMBER 400-58300	DESCRIPTION Vehicle Repair & Maintenance	BUDGET REQUEST \$16,900
SUMMARY OF REQUEST		
Ambulance Annual Maintenance (3 x \$2,500)		\$7,500
Gurney Maintenance Contract		\$1,000
Miscellaneous Repairs, Tune-ups & Servicing of 3 Ambulances		\$3,000
Emergency Vehicle Repair		\$3,000
Ambulance Tires (16 x \$150)		\$2,400
	Total	\$16,900
*Budgeted increase due to older vehicles and expected increasing maintenance costs.		





ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST
400-86000	Administrative Expense	\$22,860
SUMMARY OF REQUEST		
Administrative Support Reimbursement (4% of Operating Budget not including depreciation)		\$22,860
Payroll, Accounts Payable/Receivable		
Miscellaneous Office Support		
Board of Directors Administration & Compensation		
Benefits Administration		
Planning & Budget Administration		
Audit & Financial Statement Administration		
Investment & Fund Balance Management		
Human Resources/Personnel		
Medical Reimbursement & Health/Life/Disability Insurance Administration		
Property/Liability Insurance, Workers Compensation Administration & Loss Control Coordination		
Public Information & Outreach, Community Relations, Employee Recognition		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST
400-53100	Depreciation Expense	\$32,768
SUMMARY OF REQUEST		
Depreciation expense for Ambulance Division		\$32,768
<p>Operating expenses for enterprise funds include the cost of depreciation on capital assets. Depreciation expense was not included in the District's budget until the 2014/2015 fiscal year per the District's Cash Reserve Policy and advice from Financial Advisors and Consultants. The minimum annual allocation amount for the Capital Replacement Fund for each division or department should equal the amount of annual budgeted depreciation specific to that division or department plus 10% for cost increases. This represents the total annual contribution that should be made to this fund, not the minimum balance. This will allow funds to build over time and eventually replace the existing facilities. Not adequately budgeting for depreciation could eventually have the effect of eroding the organization's net assets.</p>		

# Ambulance Division Capital Equipment Needs

Description	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DEFERRED PROJECTS	TOTAL PROJECT COST
<b>Ambulance Department Improvements &amp; Equipment Purchases</b>							
Replace MA 50A (2007 Chevrolet)	\$ 190,000						\$ 190,000
Replace MA 51 (2007 Chevrolet)						\$ 190,000	\$ 190,000
Replace Zoll M Series Monitors	\$ 25,000	\$ 25,000		\$ 25,000			\$ 75,000
<b>Ambulance Department Subtotal</b>	<b>\$ 215,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 190,000</b>	<b>\$ 455,000</b>
						<b>TOTAL</b>	<b>\$ 455,000</b>

**RUNNING SPRINGS WATER DISTRICT**

**MEMORANDUM**

**DATE:** April 18, 2018  
**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 March 31, 2018. 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 third quarter of fiscal year 2017/2018.

**ATTACHMENTS**

Attachment 1 – Designated reserve fund balances as of March 31, 2018.  
Attachment 2 – Net Position and Liquidity Ratio Summary  
Attachment 3 – Quarterly Budget Report and Account Summary

<b>Designated Reserve Fund Balances as of March 31, 2018</b>	<b>Fund Balance</b>
<b>Fire &amp; Ambulance Department</b>	
Breathing Apparatus Equipment Replacement	72,247
Future Equipment Replacement	12,188
Workers Comp PASIS Outstanding Claims	11,390
<b>Subtotal Fire &amp; Ambulance Department Designated Reserve Funds</b>	<b>95,826</b>
Fire Department Operating Reserve	1,082,212
Ambulance Department Operating Reserve	108,821
<b>Subtotal Fire &amp; Ambulance Department Operating Reserve Funds</b>	<b>1,191,033</b>
<b>Recommended Reserve Fund Target (6 Months Operating Expenses)</b>	<b>1,112,969</b>
<b>Operating Reserve Surplus / (Shortfall)</b>	<b>78,064</b>
<b>Wastewater Division</b>	
Wastewater Capital Improvement Project Reserve	253,401
Wastewater System Connection & Capacity Charges	195,960
Wastewater Infrastructure R&R Reserve (CWSRF Debt Reserve)	169,143
<b>Subtotal Wastewater Designated Reserve Funds</b>	<b>618,504</b>
Wastewater Operating Reserve Fund	140,204
<b>Recommended Operating Reserve Fund Target (4 Months Operating Expenses)</b>	<b>537,919</b>
<b>Operating Reserve Surplus / (Shortfall)</b>	<b>(397,714)</b>
<b>Water Division</b>	
Water Capital Improvement Project Reserve	156,807
Water System Connection & Capacity Charges	5,382
Water Infrastructure R&R Reserve (MFC Debt Reserve)	65,341
<b>Subtotal Water Designated Reserve Funds</b>	<b>227,530</b>
Water Operating Reserve	630,533
<b>Recommended Operating Reserve Fund Target (4 Months Operating Expenses)</b>	<b>523,453</b>
<b>Operating Reserve Surplus / (Shortfall)</b>	<b>107,080</b>
<b>Assessment Districts</b>	
Water Assessment District No. 9 Construction Funds	33,436
Water Assessment District No. 10 Construction Funds	26,421
Water Assessment District No. 10 O&M	58,675
Water Assessment District No. 10 Bond Reserve Fund	112,131
<b>Subtotal Assessment Districts</b>	<b>230,663</b>
<b>Total District Designated &amp; Operating Reserve Funds</b>	<b>2,903,629</b>
<b>Assessment District Funds</b>	<b>230,663</b>
<b>Combined Pooled Cash</b>	<b>3,134,292</b>
<b>Checking Account (General)</b>	<b>149,860</b>
<b>LAIF</b>	<b>2,848,043</b>
<b>York Insurance Deposit</b>	<b>17,358</b>
<b>BNY Mellon (AD #10 Bond Reserve)</b>	<b>118,031</b>
<b>Petty Cash</b>	<b>1,000</b>
<b>Combined Pooled Cash</b>	<b>3,134,292</b>

## Running Springs Water District

Executive Summary - QE 3/31/2018

**SUMMARY STATEMENT OF NET POSITION**

	<u>3/31/2018</u>	<u>3/31/2017</u>	<u>Change</u>
Cash and investments	\$ 3,134,292	\$ 2,516,711	\$ 617,580
Receivables	1,086,011	1,009,851	76,160
Other current assets	91,770	93,321	(1,552)
Total current assets	<u>4,312,072</u>	<u>3,619,883</u>	<u>692,189</u>
Capital assets, net	20,783,494	21,344,355	(560,861)
Other noncurrent assets	-	-	-
Deferred outflows of resources	2,466,732	1,450,544	1,016,188
Total Assets and Deferred Outflows of Resources	<u>27,562,298</u>	<u>26,414,782</u>	<u>1,147,515</u>
Current liabilities	323,197	477,549	(154,352)
Noncurrent liabilities	10,626,067	9,493,727	1,132,340
Deferred inflows of resources	239,349	613,040	(373,691)
Total Liabilities and Deferred Inflows of Resources	<u>11,188,613</u>	<u>10,584,316</u>	<u>604,297</u>
Net Position	<u>\$ 16,373,685</u>	<u>\$ 15,830,466</u>	<u>\$ 543,219</u>

**SUMMARY STATEMENT OF CHANGES IN NET POSITION**

	<u>QE Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance to Budget:</u>	<u>PY QE Actual</u>	<u>PY YTD Actual</u>	<u>Variance to PY YTD:</u>
	<u>03/31/18</u>			<u>Favorable</u>	<u>03/31/17</u>		<u>Favorable</u>
				<u>(Unfavorable)</u>			<u>(Unfavorable)</u>
Operating revenues	\$ 1,197,220	\$ 3,527,551	\$ 3,280,445	\$ 247,106	\$ 1,148,383	\$ 3,333,392	\$ 194,159
Operating expenses	(1,652,269)	(5,030,007)	(4,772,748)	(257,259)	(1,521,003)	(4,647,947)	(382,061)
Other income	259,830	1,590,051	1,356,855	233,197	268,625	1,410,043	180,008
Other expenses	(7,930)	(72,663)	(50,241)	(22,422)	(10,600)	(24,668)	(47,994)
Change in net position	<u>\$ (203,150)</u>	<u>\$ 14,932</u>	<u>\$ (185,690)</u>	<u>\$ 200,622</u>	<u>\$ (114,596)</u>	<u>\$ 70,820</u>	<u>\$ (55,887)</u>

**LIQUIDITY RATIOS**

	<u>3/31/2018</u>	<u>3/31/2017</u>	<u>Change</u>
Quick Ratio (cash and investments / current liabilities)	9.70	5.27	4.43
Current Ratio (current assets / current liabilities)	13.34	7.58	5.76
Working capital (current assets - current liabilities)	\$ 3,988,876	\$ 3,142,334	\$ 846,542

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: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 200 - Water Operating Fund</b>							
<b>Revenue</b>							
<a href="#">200-40100-00</a>	Service Charges - Residential	1,105,050.00	1,105,050.00	88,292.84	794,137.41	-310,912.59	71.86 %
<a href="#">200-40200-00</a>	Service Charges - Commercial	0.00	0.00	3,231.08	28,977.80	28,977.80	0.00 %
<a href="#">200-40300-00</a>	Service Charges - Landscape Irrigation	0.00	0.00	25.00	171.51	171.51	0.00 %
<a href="#">200-40500-00</a>	Service Charges - Fire Hydrant Base C...	0.00	0.00	528.96	6,757.83	6,757.83	0.00 %
<a href="#">200-40700-00</a>	Credit Card Fee Revenue	0.00	0.00	143.00	1,153.75	1,153.75	0.00 %
<a href="#">200-41100-00</a>	Water Usage / metered charges - Res...	752,748.00	752,748.00	51,134.57	538,043.49	-214,704.51	71.48 %
<a href="#">200-41200-00</a>	Water Usage / metered charges - Co...	0.00	0.00	2,691.38	41,165.54	41,165.54	0.00 %
<a href="#">200-41300-00</a>	Water Usage / metered charges - Con...	0.00	0.00	0.00	2.09	2.09	0.00 %
<a href="#">200-41400-00</a>	Water Usage / metered charges - Out...	0.00	0.00	292.88	3,062.64	3,062.64	0.00 %
<a href="#">200-41500-00</a>	Water Usage / metered charges - Fire...	0.00	0.00	45.68	228.06	228.06	0.00 %
<a href="#">200-41600-00</a>	Water Usage - Landscape	0.00	0.00	351.26	4,589.72	4,589.72	0.00 %
<a href="#">200-43000-00</a>	Meter Turn-on & Shut-Off Charge	17,000.00	17,000.00	1,622.50	12,398.00	-4,602.00	72.93 %
<a href="#">200-44000-00</a>	Delinquent Fees	40,000.00	40,000.00	1,368.78	15,111.45	-24,888.55	37.78 %
<a href="#">200-45000-00</a>	Inventory Sales - Water	0.00	0.00	0.00	201.24	201.24	0.00 %
<a href="#">200-49000-00</a>	Other service fees	0.00	0.00	1,072.50	2,890.81	2,890.81	0.00 %
<a href="#">200-70200-00</a>	Property Tax - Penalties & cost on del...	0.00	0.00	380.62	870.05	870.05	0.00 %
<a href="#">200-70500-00</a>	In lieu of taxes	0.00	0.00	808.67	7,048.67	7,048.67	0.00 %
<a href="#">200-71000-00</a>	Availability Charges	46,150.00	46,150.00	0.00	38,747.30	-7,402.70	83.96 %
<a href="#">200-74000-00</a>	Interest Income	2,000.00	2,000.00	9.49	4,462.64	2,462.64	223.13 %
<a href="#">200-75600-00</a>	Infrastructure R&R Fees	66,326.00	66,326.00	5,756.18	50,646.08	-15,679.92	76.36 %
<a href="#">200-78000-00</a>	Miscellaneous Income-Non Op	25,000.00	25,000.00	0.75	2,254.30	-22,745.70	9.02 %
	<b>Revenue Total:</b>	<b>2,054,274.00</b>	<b>2,054,274.00</b>	<b>157,756.14</b>	<b>1,552,920.38</b>	<b>-501,353.62</b>	<b>75.59 %</b>
<b>Expense</b>							
<a href="#">200-50100-00</a>	Salaries and Wages	794,134.00	794,134.00	81,739.63	563,027.18	231,106.82	70.90 %
<a href="#">200-50110-00</a>	Salaries and Wages - Overtime	0.00	0.00	4,868.23	28,087.84	-28,087.84	0.00 %
<a href="#">200-50120-00</a>	Medicare Tax	11,515.00	11,515.00	1,250.29	8,490.62	3,024.38	73.74 %
<a href="#">200-50130-00</a>	Worker's Compensation Insurance	14,150.00	14,150.00	0.00	14,834.20	-684.20	104.84 %
<a href="#">200-50140-00</a>	Employee Benefits-Group Insurance	95,181.00	95,181.00	14,474.66	90,389.34	4,791.66	94.97 %
<a href="#">200-50150-00</a>	Employee Benefits-Retirement	233,716.00	233,716.00	19,901.76	195,605.84	38,110.16	83.69 %
<a href="#">200-50160-00</a>	Employee Benefits-Uniform Allowance	1,850.00	1,850.00	0.00	744.77	1,105.23	40.26 %
<a href="#">200-52200-00</a>	Bank charge	0.00	0.00	0.00	0.05	-0.05	0.00 %
<a href="#">200-52300-00</a>	Community Relations	2,450.00	2,450.00	54.18	1,737.54	712.46	70.92 %
<a href="#">200-53100-00</a>	Depreciation	240,456.00	240,456.00	45,201.53	181,351.50	59,104.50	75.42 %
<a href="#">200-53120-00</a>	Director's Compensation Fees	8,550.00	8,550.00	1,100.00	5,873.40	2,676.60	68.69 %
<a href="#">200-53200-00</a>	Education & Seminars	3,000.00	3,000.00	293.25	981.31	2,018.69	32.71 %
<a href="#">200-54100-00</a>	Gas, Fuel & Oil	8,570.00	8,570.00	0.00	3,060.12	5,509.88	35.71 %
<a href="#">200-54300-00</a>	Insurance - liability	23,435.00	23,435.00	0.00	23,435.21	-0.21	100.00 %
<a href="#">200-56100-00</a>	Memberships & Subscriptions	6,860.00	6,860.00	277.64	2,529.68	4,330.32	36.88 %
<a href="#">200-56150-00</a>	Miscellaneous Supplies, Tools & Expe...	4,736.00	4,736.00	460.40	1,844.05	2,891.95	38.94 %
<a href="#">200-57100-00</a>	Permits & Fees	23,526.00	23,526.00	90.00	18,627.41	4,898.59	79.18 %
<a href="#">200-57140-00</a>	Professional Services - Acct, Legal, En...	69,150.00	69,150.00	4,459.14	41,391.08	27,758.92	59.86 %
<a href="#">200-57312-00</a>	Repairs and maintenance - Fuel Stora...	500.00	500.00	0.00	195.46	304.54	39.09 %
<a href="#">200-57313-00</a>	Repairs and Maintenance - Main Offi...	17,445.00	17,445.00	485.00	6,294.92	11,150.08	36.08 %
<a href="#">200-57314-00</a>	Repairs and maintenance - Source of ...	29,746.00	29,746.00	593.11	4,280.66	25,465.34	14.39 %
<a href="#">200-57440-00</a>	Office Supplies & Materials	38,935.00	38,935.00	3,214.29	25,453.31	13,481.69	65.37 %
<a href="#">200-58200-00</a>	Uncollectible Accounts	0.00	0.00	0.00	1,590.54	-1,590.54	0.00 %
<a href="#">200-58250-00</a>	Utilities - Heat & Lights	14,052.00	14,052.00	1,177.86	9,267.79	4,784.21	65.95 %
<a href="#">200-58253-00</a>	Utilities - Power for Pumping	72,450.00	72,450.00	4,833.31	43,088.41	29,361.59	59.47 %
<a href="#">200-58300-00</a>	Vehicle Maintenance	6,600.00	6,600.00	235.09	2,444.76	4,155.24	37.04 %
<a href="#">200-59100-00</a>	Water Purchases	202,780.00	202,780.00	10,383.23	163,433.09	39,346.91	80.60 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">200-59200-00</a>	Water Testing & Analysis	36,531.00	36,531.00	2,173.00	23,773.12	12,757.88	65.08 %
<a href="#">200-84000-00</a>	Interest Expense	15,023.00	15,023.00	7,299.22	15,022.54	0.46	100.00 %
<a href="#">200-86000-00</a>	Administrative Expense Reimburse...	-149,192.00	-149,192.00	-12,458.59	-110,131.74	-39,060.26	73.82 %
	<b>Expense Total:</b>	<b>1,826,149.00</b>	<b>1,826,149.00</b>	<b>192,106.23</b>	<b>1,366,724.00</b>	<b>459,425.00</b>	<b>74.84 %</b>
	<b>Fund: 200 - Water Operating Fund Surplus (Deficit):</b>	<b>228,125.00</b>	<b>228,125.00</b>	<b>-34,350.09</b>	<b>186,196.38</b>	<b>-41,928.62</b>	<b>81.62 %</b>
<b>Fund: 210 - Water Capital Improvement Fund</b>							
<b>Revenue</b>							
<a href="#">210-77000-00</a>	Rental & Leasing Of Property	10,918.00	10,918.00	977.00	8,113.00	-2,805.00	74.31 %
	<b>Revenue Total:</b>	<b>10,918.00</b>	<b>10,918.00</b>	<b>977.00</b>	<b>8,113.00</b>	<b>-2,805.00</b>	<b>74.31 %</b>
	<b>Fund: 210 - Water Capital Improvement Fund Total:</b>	<b>10,918.00</b>	<b>10,918.00</b>	<b>977.00</b>	<b>8,113.00</b>	<b>-2,805.00</b>	<b>74.31 %</b>
<b>Fund: 220 - Water Capacity Charge Fund - Restricted</b>							
<b>Revenue</b>							
<a href="#">220-72100-00</a>	Fac. Capacity Chg.	10,764.00	10,764.00	0.00	0.00	-10,764.00	0.00 %
	<b>Revenue Total:</b>	<b>10,764.00</b>	<b>10,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,764.00</b>	<b>0.00 %</b>
	<b>Fund: 220 - Water Capacity Charge Fund - Restricted Total:</b>	<b>10,764.00</b>	<b>10,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,764.00</b>	<b>0.00 %</b>
<b>Fund: 300 - Sewer Collection</b>							
<b>Revenue</b>							
<a href="#">300-40100-00</a>	Service Charges - Residential	1,439,000.64	1,439,000.64	120,203.02	1,080,058.44	-358,942.20	75.06 %
<a href="#">300-40200-00</a>	Service Charges - Commercial	51,856.60	51,856.60	4,225.64	37,391.05	-14,465.55	72.10 %
<a href="#">300-41100-00</a>	Sewer Usage / metered charges - Res...	91,188.00	91,188.00	7,632.26	76,806.50	-14,381.50	84.23 %
<a href="#">300-41200-00</a>	Sewer Usage / metered charges - Co...	8,493.00	8,493.00	630.84	6,322.74	-2,170.26	74.45 %
<a href="#">300-44000-00</a>	Delinquent Fees	0.00	0.00	1,362.16	14,093.68	14,093.68	0.00 %
<a href="#">300-45000-00</a>	Inventory Sales -Sewer	0.00	0.00	520.00	5,409.04	5,409.04	0.00 %
<a href="#">300-49000-00</a>	Other service fees	0.00	0.00	25.00	341.07	341.07	0.00 %
<a href="#">300-70200-00</a>	Property Tax - Penalties & cost on del...	0.00	0.00	19.56	61.06	61.06	0.00 %
<a href="#">300-71000-00</a>	Availability Charges	7,000.00	7,000.00	0.00	6,915.20	-84.80	98.79 %
<a href="#">300-73000-00</a>	Sewer Hot Taps & Septic Waste Dump..	1,500.00	1,500.00	0.00	1,350.00	-150.00	90.00 %
<a href="#">300-74000-00</a>	Interest Income	3,500.00	3,500.00	0.00	-84.44	-3,584.44	2.41 %
<a href="#">300-75600-00</a>	Infrastructure R&R Fees	184,086.00	184,086.00	16,246.57	143,258.98	-40,827.02	77.82 %
<a href="#">300-78000-00</a>	Delinquent Charges & Service Fees	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">300-78900-00</a>	Sewer Rev Allocation: 55% Collect & ...	-722,492.00	-722,492.00	-60,183.58	-541,652.22	180,839.78	74.97 %
	<b>Revenue Total:</b>	<b>1,079,132.24</b>	<b>1,079,132.24</b>	<b>90,681.47</b>	<b>830,271.10</b>	<b>-248,861.14</b>	<b>76.94 %</b>
<b>Expense</b>							
<a href="#">300-50100-00</a>	Salaries and Wages	358,158.00	358,158.00	36,139.87	240,074.35	118,083.65	67.03 %
<a href="#">300-50110-00</a>	Salaries and Wages - Overtime	0.00	0.00	2,914.80	17,475.03	-17,475.03	0.00 %
<a href="#">300-50120-00</a>	Medicare Tax	5,193.00	5,193.00	546.34	3,605.55	1,587.45	69.43 %
<a href="#">300-50130-00</a>	Worker's Compensation Insurance	11,680.00	11,680.00	0.00	11,829.21	-149.21	101.28 %
<a href="#">300-50140-00</a>	Employee Benefits-Group Insurance	40,173.00	40,173.00	3,660.56	32,120.14	8,052.86	79.95 %
<a href="#">300-50150-00</a>	Employee Benefits-Retirement	119,009.28	119,009.28	9,639.88	90,706.33	28,302.95	76.22 %
<a href="#">300-50160-00</a>	Employee Benefits-Uniform Allowance	1,480.00	1,480.00	204.71	1,789.93	-309.93	120.94 %
<a href="#">300-53100-00</a>	Depreciation	228,516.00	228,516.00	67,208.41	173,083.29	55,432.71	75.74 %
<a href="#">300-53200-00</a>	Education & Seminars	1,000.00	1,000.00	8.25	844.31	155.69	84.43 %
<a href="#">300-54100-00</a>	Gas, Fuel & Oil	5,727.00	5,727.00	0.00	2,175.48	3,551.52	37.99 %
<a href="#">300-54300-00</a>	Insurance - liability	14,493.00	14,493.00	0.00	14,492.59	0.41	100.00 %
<a href="#">300-56100-00</a>	Memberships & Subscriptions	5,733.00	5,733.00	615.64	4,320.82	1,412.18	75.37 %
<a href="#">300-56300-00</a>	Office Supplies	6,643.00	6,643.00	690.77	3,807.32	2,835.68	57.31 %
<a href="#">300-57100-00</a>	Permits & Fees	11,657.00	11,657.00	247.50	8,528.01	3,128.99	73.16 %
<a href="#">300-57140-00</a>	Professional Services - Collection	32,900.00	32,900.00	1,934.42	22,315.33	10,584.67	67.83 %
<a href="#">300-57310-00</a>	Repairs and maintenance - Collection	27,350.00	27,350.00	26.45	18,822.45	8,527.55	68.82 %
<a href="#">300-57311-00</a>	Repairs and maintenance - Lift Station	33,110.00	33,110.00	1,512.88	19,028.48	14,081.52	57.47 %
<a href="#">300-57440-00</a>	Supplies & Materials	6,043.00	6,043.00	0.00	1,795.06	4,247.94	29.70 %
<a href="#">300-58252-00</a>	Utilities - Lift Station	25,764.00	25,764.00	2,612.70	21,761.26	4,002.74	84.46 %
<a href="#">300-58301-00</a>	Vehicle Maintenance - Collections	5,750.00	5,750.00	0.00	1,933.30	3,816.70	33.62 %
<a href="#">300-84000-00</a>	Interest Expense	51,741.00	51,741.00	0.00	52,399.55	-658.55	101.27 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">300-86000-00</a>	Administrative Expense	28,475.00	28,475.00	2,352.02	21,356.28	7,118.72	75.00 %
	<b>Expense Total:</b>	<b>1,020,595.28</b>	<b>1,020,595.28</b>	<b>130,315.20</b>	<b>764,264.07</b>	<b>256,331.21</b>	<b>74.88 %</b>
	<b>Fund: 300 - Sewer Collection Surplus (Deficit):</b>	<b>58,536.96</b>	<b>58,536.96</b>	<b>-39,633.73</b>	<b>66,007.03</b>	<b>7,470.07</b>	<b>112.76 %</b>
<b>Fund: 310 - Sewer Capital Improvement Fund</b>							
<b>Revenue</b>							
<a href="#">310-75500-00</a>	Leachate Loads	0.00	0.00	0.00	41.25	41.25	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.25</b>	<b>41.25</b>	<b>0.00 %</b>
	<b>Fund: 310 - Sewer Capital Improvement Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.25</b>	<b>41.25</b>	<b>0.00 %</b>
<b>Fund: 320 - Sewer Capacity Charge Fund - Restricted</b>							
<b>Revenue</b>							
<a href="#">320-72100-00</a>	Fac. Capacity Chg.	11,292.00	11,292.00	0.00	63,235.32	51,943.32	560.00 %
	<b>Revenue Total:</b>	<b>11,292.00</b>	<b>11,292.00</b>	<b>0.00</b>	<b>63,235.32</b>	<b>51,943.32</b>	<b>560.00 %</b>
	<b>Fund: 320 - Sewer Capacity Charge Fund - Restricted Total:</b>	<b>11,292.00</b>	<b>11,292.00</b>	<b>0.00</b>	<b>63,235.32</b>	<b>51,943.32</b>	<b>560.00 %</b>
<b>Fund: 350 - Sewer Treatment</b>							
<b>Revenue</b>							
<a href="#">350-42100-00</a>	O&M Payments-Arrowbear CWD	148,084.00	148,084.00	-2,453.57	116,352.00	-31,732.00	78.57 %
<a href="#">350-42200-00</a>	O&M Payments-CSA 79	177,621.00	177,621.00	0.00	136,971.62	-40,649.38	77.11 %
<a href="#">350-44000-00</a>	Delinquent Fees	0.00	0.00	-2,236.38	0.00	0.00	0.00 %
<a href="#">350-71000-00</a>	Availability Charges	7,000.00	7,000.00	0.00	6,915.20	-84.80	98.79 %
<a href="#">350-73000-00</a>	Sewer Hot Taps & Septic Waste Dump..	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<a href="#">350-74000-00</a>	Interest Income	3,500.00	3,500.00	0.00	53.47	-3,446.53	1.53 %
<a href="#">350-75100-00</a>	Capital Payments - Arrowbear CWD	18,525.00	18,525.00	-5,024.39	12,366.00	-6,159.00	66.75 %
<a href="#">350-75200-00</a>	Capital Payments-CSA 79	23,400.00	23,400.00	0.00	21,667.29	-1,732.71	92.60 %
<a href="#">350-75500-00</a>	Leachate Loads	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<a href="#">350-78900-00</a>	Sewer Rev Allocation: 45% Treat & 5...	722,492.00	722,492.00	60,183.58	541,652.22	-180,839.78	74.97 %
	<b>Revenue Total:</b>	<b>1,112,122.00</b>	<b>1,112,122.00</b>	<b>50,469.24</b>	<b>835,977.80</b>	<b>-276,144.20</b>	<b>75.17 %</b>
<b>Expense</b>							
<a href="#">350-50100-00</a>	Salaries and Wages	325,243.00	325,243.00	41,604.87	286,218.99	39,024.01	88.00 %
<a href="#">350-50100-02</a>	Salaries and Wages - SLS #2	0.00	0.00	137.74	1,718.49	-1,718.49	0.00 %
<a href="#">350-50110-00</a>	Salaries and Wages - Overtime	0.00	0.00	1,783.67	13,298.25	-13,298.25	0.00 %
<a href="#">350-50120-00</a>	Medicare Tax	4,716.00	4,716.00	623.25	4,312.05	403.95	91.43 %
<a href="#">350-50130-00</a>	Worker's Compensation Insurance	10,500.00	10,500.00	0.00	10,815.82	-315.82	103.01 %
<a href="#">350-50140-00</a>	Employee Benefits-Group Insurance	33,240.00	33,240.00	3,550.13	17,181.76	16,058.24	51.69 %
<a href="#">350-50150-00</a>	Employee Benefits-Retirement	98,000.00	98,000.00	7,804.73	73,679.86	24,320.14	75.18 %
<a href="#">350-50160-00</a>	Employee Benefits-Uniform Allowance	1,110.00	1,110.00	0.00	924.91	185.09	83.33 %
<a href="#">350-53100-00</a>	Depreciation	342,950.00	342,950.00	49,327.78	239,200.26	103,749.74	69.75 %
<a href="#">350-53200-00</a>	Education & Seminars	1,000.00	1,000.00	8.25	574.30	425.70	57.43 %
<a href="#">350-53300-00</a>	Effluent Disposal	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">350-54100-00</a>	Gas, Fuel & Oil	6,200.00	6,200.00	0.00	1,297.27	4,902.73	20.92 %
<a href="#">350-54300-00</a>	Insurance - liability	11,993.00	11,993.00	0.00	11,993.07	-0.07	100.00 %
<a href="#">350-56100-00</a>	Memberships & Subscriptions	4,952.00	4,952.00	405.72	4,500.92	451.08	90.89 %
<a href="#">350-57100-00</a>	Permits & Fees	32,372.00	32,372.00	692.24	26,999.22	5,372.78	83.40 %
<a href="#">350-57100-02</a>	Permits & Fees (SLS #2)	0.00	0.00	0.00	520.00	-520.00	0.00 %
<a href="#">350-57140-00</a>	Professional Services - Treatment	33,100.00	33,100.00	2,662.80	35,482.55	-2,382.55	107.20 %
<a href="#">350-57310-00</a>	Repairs & Maintenance - Sewer Inter...	10,352.50	10,352.50	0.00	4,823.95	5,528.55	46.60 %
<a href="#">350-57310-02</a>	Repairs and Maintenance (SLS #2)	0.00	0.00	0.00	1,239.29	-1,239.29	0.00 %
<a href="#">350-57314-00</a>	Repairs & Maintenance - Treatment P...	50,500.00	50,500.00	875.07	40,284.93	10,215.07	79.77 %
<a href="#">350-57430-00</a>	Solids Handling	60,200.00	60,200.00	4,914.13	49,626.83	10,573.17	82.44 %
<a href="#">350-57440-00</a>	Miscellaneous Supplies & Materials	6,193.00	6,193.00	964.77	5,334.99	858.01	86.15 %
<a href="#">350-57444-00</a>	Supplies - Office	11,243.00	11,243.00	737.10	4,422.47	6,820.53	39.34 %
<a href="#">350-58251-00</a>	Utilities - Joint Use Facilities	108,924.00	108,924.00	7,356.27	67,653.26	41,270.74	62.11 %
<a href="#">350-58251-02</a>	Utilities - SLS#2	0.00	0.00	607.95	5,010.24	-5,010.24	0.00 %
<a href="#">350-58301-00</a>	Vehicle Maintenance - Treatment	7,150.00	7,150.00	652.97	3,703.81	3,446.19	51.80 %
<a href="#">350-59200-00</a>	Wastewater Testing & Analysis	9,900.00	9,900.00	739.00	10,245.01	-345.01	103.48 %



**Budget Report**

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">350-86000-00</a>	Administrative Expense	33,396.00	33,396.00	2,783.00	25,047.00	8,349.00	75.00 %
	<b>Expense Total:</b>	<b>1,211,234.50</b>	<b>1,211,234.50</b>	<b>128,231.44</b>	<b>946,109.50</b>	<b>265,125.00</b>	<b>78.11 %</b>
	<b>Fund: 350 - Sewer Treatment Surplus (Deficit):</b>	<b>-99,112.50</b>	<b>-99,112.50</b>	<b>-77,762.20</b>	<b>-110,131.70</b>	<b>-11,019.20</b>	<b>111.12 %</b>

**Fund: 400 - Ambulance Operating Fund**

<b>Revenue</b>							
<a href="#">400-40000-00</a>	Service Charges	945,000.00	945,000.00	105,010.03	957,936.08	12,936.08	101.37 %
<a href="#">400-40050-00</a>	Ambulance Contractural Allowance	-440,000.00	-440,000.00	-43,102.33	-513,805.80	-73,805.80	116.77 %
<a href="#">400-44000-00</a>	Ambulance Late Fees	4,000.00	4,000.00	240.00	3,210.43	-789.57	80.26 %
<a href="#">400-49000-00</a>	Other service fees	0.00	0.00	0.00	5.41	5.41	0.00 %
<a href="#">400-49500-00</a>	Other service fees - Fire Payroll Reim...	0.00	0.00	0.00	29,195.72	29,195.72	0.00 %
<a href="#">400-74000-00</a>	Interest Income	0.00	0.00	0.00	477.49	477.49	0.00 %
<a href="#">400-76000-00</a>	Medi-Cal GEMT Support Reimburse...	100,000.00	100,000.00	0.00	139,177.94	39,177.94	139.18 %
<a href="#">400-76010-00</a>	Medi-Cal IGT Program	0.00	0.00	-14,299.00	-11,984.31	-11,984.31	0.00 %
<a href="#">400-78100-00</a>	Gain or Loss on Sales of Capital Assets	0.00	0.00	0.00	6,725.00	6,725.00	0.00 %
	<b>Revenue Total:</b>	<b>609,000.00</b>	<b>609,000.00</b>	<b>47,848.70</b>	<b>610,937.96</b>	<b>1,937.96</b>	<b>100.32 %</b>

<b>Expense</b>							
<a href="#">400-50100-00</a>	Salaries and Wages	424,490.00	424,490.00	29,940.49	192,143.49	232,346.51	45.26 %
<a href="#">400-50110-00</a>	Salaries and Wages - Overtime	0.00	0.00	6,047.33	102,131.60	-102,131.60	0.00 %
<a href="#">400-50120-00</a>	Medicare Tax	6,155.00	6,155.00	542.22	4,341.60	1,813.40	70.54 %
<a href="#">400-53100-00</a>	Depreciation	44,607.00	44,607.00	5,378.70	25,238.20	19,368.80	56.58 %
<a href="#">400-54100-00</a>	Gas, Fuel & Oil	9,295.00	9,295.00	0.00	5,228.58	4,066.42	56.25 %
<a href="#">400-54300-00</a>	Insurance - liability	9,619.00	9,619.00	0.00	9,618.70	0.30	100.00 %
<a href="#">400-56100-00</a>	Memberships & Subscriptions	6,005.00	6,005.00	0.00	4,942.54	1,062.46	82.31 %
<a href="#">400-57140-00</a>	Professional Services - Ambulance	38,200.00	38,200.00	2,796.88	23,863.59	14,336.41	62.47 %
<a href="#">400-57310-00</a>	Repairs and maintenance - Spec. Pur...	2,000.00	2,000.00	0.00	2,756.45	-756.45	137.82 %
<a href="#">400-57441-00</a>	Supplies & Materials - Medical	21,000.00	21,000.00	2,275.71	14,138.76	6,861.24	67.33 %
<a href="#">400-57442-00</a>	Supplies & Materials - Misc	6,000.00	6,000.00	0.00	1,417.15	4,582.85	23.62 %
<a href="#">400-57443-00</a>	Supplies & Materials - Station	1,500.00	1,500.00	371.66	371.66	1,128.34	24.78 %
<a href="#">400-58100-00</a>	Communications	1,440.00	1,440.00	192.39	1,583.75	-143.75	109.98 %
<a href="#">400-58200-00</a>	Uncollectible Accounts	0.00	0.00	0.00	2,465.09	-2,465.09	0.00 %
<a href="#">400-58300-00</a>	Vehicle Maintenance	13,900.00	13,900.00	62.02	12,625.55	1,274.45	90.83 %
<a href="#">400-84000-00</a>	Interest Expense	0.00	0.00	0.00	555.92	-555.92	0.00 %
<a href="#">400-86000-00</a>	Administrative Expense	21,584.00	21,584.00	2,089.67	16,479.03	5,104.97	76.35 %
	<b>Expense Total:</b>	<b>605,795.00</b>	<b>605,795.00</b>	<b>49,697.07</b>	<b>419,901.66</b>	<b>185,893.34</b>	<b>69.31 %</b>
	<b>Fund: 400 - Ambulance Operating Fund Surplus (Deficit):</b>	<b>3,205.00</b>	<b>3,205.00</b>	<b>-1,848.37</b>	<b>191,036.30</b>	<b>187,831.30</b>	<b>5,960.57 %</b>

**Fund: 500 - Fire Operating Fund**

<b>Revenue</b>							
<a href="#">500-46000-00</a>	Hazard Abatement Program	15,000.00	15,000.00	909.00	13,756.00	-1,244.00	91.71 %
<a href="#">500-47000-00</a>	Community Contribution	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
<a href="#">500-49000-00</a>	Other service fees	20,000.00	20,000.00	1,233.00	2,613.00	-17,387.00	13.07 %
<a href="#">500-49500-00</a>	Other service fees - Fire Payroll Reim...	0.00	0.00	0.00	110,002.76	110,002.76	0.00 %
<a href="#">500-70000-00</a>	Property Taxes	1,550,000.00	1,550,000.00	19,043.52	950,253.71	-599,746.29	61.31 %
<a href="#">500-70100-00</a>	Property Taxes - PY Taxes and Assess...	0.00	0.00	246.87	-15,425.89	-15,425.89	0.00 %
<a href="#">500-70200-00</a>	Property Tax - Penalties & cost on del...	0.00	0.00	238.38	871.95	871.95	0.00 %
<a href="#">500-70300-00</a>	Property Tax - Homeowners Property...	0.00	0.00	0.00	7,850.72	7,850.72	0.00 %
<a href="#">500-71000-00</a>	Availability Charges	205,000.00	205,000.00	3,036.15	125,214.90	-79,785.10	61.08 %
<a href="#">500-74000-00</a>	Interest Income	3,500.00	3,500.00	0.00	8,934.34	5,434.34	255.27 %
<a href="#">500-76000-00</a>	Grants	0.00	0.00	0.00	4,288.50	4,288.50	0.00 %
<a href="#">500-78000-00</a>	Miscellaneous Income-Non Op	0.00	0.00	0.00	5,745.55	5,745.55	0.00 %
	<b>Revenue Total:</b>	<b>1,793,500.00</b>	<b>1,793,500.00</b>	<b>24,706.92</b>	<b>1,216,105.54</b>	<b>-577,394.46</b>	<b>67.81 %</b>

<b>Expense</b>							
<a href="#">500-50100-00</a>	Salaries and Wages	788,339.00	788,339.00	95,206.15	666,841.69	121,497.31	84.59 %
<a href="#">500-50110-00</a>	Salaries and Wages - Overtime	0.00	0.00	11,663.35	200,928.82	-200,928.82	0.00 %
<a href="#">500-50120-00</a>	Medicare Tax	11,431.00	11,431.00	1,530.61	12,322.63	-891.63	107.80 %
<a href="#">500-50130-00</a>	Worker's Compensation Insurance	43,180.00	43,180.00	112.00	38,164.40	5,015.60	88.38 %
<a href="#">500-50140-00</a>	Employee Benefits-Group Insurance	96,955.00	96,955.00	9,921.22	64,911.43	32,043.57	66.95 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">500-50150-00</a>	Employee Benefits-Retirement	438,991.00	438,991.00	13,880.01	322,628.47	116,362.53	73.49 %
<a href="#">500-50160-00</a>	Employee Benefits-Uniform Allowance	5,000.00	5,000.00	0.00	4,941.53	58.47	98.83 %
<a href="#">500-50170-00</a>	Unemployment Benefit Expenses	0.00	0.00	0.00	252.99	-252.99	0.00 %
<a href="#">500-53200-00</a>	Education & Seminars	8,500.00	8,500.00	879.25	3,194.07	5,305.93	37.58 %
<a href="#">500-54100-00</a>	Gas, Fuel & Oil	10,643.00	10,643.00	0.00	6,667.52	3,975.48	62.65 %
<a href="#">500-54200-00</a>	Hazard Abatement Expense	8,000.00	8,000.00	0.00	7,604.61	395.39	95.06 %
<a href="#">500-54300-00</a>	Insurance - liability	13,271.00	13,271.00	0.00	14,270.85	-999.85	107.53 %
<a href="#">500-56100-00</a>	Memberships & Subscriptions	4,895.00	4,895.00	129.00	4,867.95	27.05	99.45 %
<a href="#">500-56300-00</a>	Office Expense	5,032.00	5,032.00	338.34	2,531.77	2,500.23	50.31 %
<a href="#">500-57100-00</a>	Permits & Fees	6,833.00	6,833.00	0.00	4,013.70	2,819.30	58.74 %
<a href="#">500-57140-00</a>	Professional Services - Fire	34,700.00	34,700.00	2,310.67	30,266.80	4,433.20	87.22 %
<a href="#">500-57143-00</a>	Professional Services - Dispatching Se...	40,000.00	40,000.00	10,376.59	34,326.72	5,673.28	85.82 %
<a href="#">500-57310-00</a>	Repairs and Maintenance - Structures...	9,500.00	9,500.00	623.80	5,071.74	4,428.26	53.39 %
<a href="#">500-57400-00</a>	Safety Equipment & Clothing	26,500.00	26,500.00	0.00	26,862.51	-362.51	101.37 %
<a href="#">500-58250-00</a>	Utilities - Heat & Lights	21,576.00	21,576.00	1,945.38	15,670.90	5,905.10	72.63 %
<a href="#">500-58300-00</a>	Vehicle Maintenance	25,355.00	25,355.00	0.00	25,740.06	-385.06	101.52 %
<a href="#">500-81000-00</a>	Tax fee	0.00	0.00	47.79	2,402.14	-2,402.14	0.00 %
<a href="#">500-86000-00</a>	Administrative Expense	66,048.00	66,048.00	5,483.09	49,531.88	16,516.12	74.99 %
	<b>Expense Total:</b>	<b>1,664,749.00</b>	<b>1,664,749.00</b>	<b>154,447.25</b>	<b>1,544,015.18</b>	<b>120,733.82</b>	<b>92.75 %</b>
	<b>Fund: 500 - Fire Operating Fund Surplus (Deficit):</b>	<b>128,751.00</b>	<b>128,751.00</b>	<b>-129,740.33</b>	<b>-327,909.64</b>	<b>-456,660.64</b>	<b>-254.69 %</b>
<b>Fund: 510 - Fire - Workers Comp PASIS Fund</b>							
	<b>Expense</b>						
<a href="#">510-50130-00</a>	Worker's Comp Insurance Claims	0.00	0.00	97.88	1,040.28	-1,040.28	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97.88</b>	<b>1,040.28</b>	<b>-1,040.28</b>	<b>0.00 %</b>
	<b>Fund: 510 - Fire - Workers Comp PASIS Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97.88</b>	<b>1,040.28</b>	<b>-1,040.28</b>	<b>0.00 %</b>
<b>Fund: 590 - Fire - GW (Govenment Wide)</b>							
	<b>Expense</b>						
<a href="#">590-53100-00</a>	Depreciation	80,453.00	80,453.00	10,209.73	60,615.34	19,837.66	75.34 %
	<b>Expense Total:</b>	<b>80,453.00</b>	<b>80,453.00</b>	<b>10,209.73</b>	<b>60,615.34</b>	<b>19,837.66</b>	<b>75.34 %</b>
	<b>Fund: 590 - Fire - GW (Govenment Wide) Total:</b>	<b>80,453.00</b>	<b>80,453.00</b>	<b>10,209.73</b>	<b>60,615.34</b>	<b>19,837.66</b>	<b>75.34 %</b>
	<b>Report Surplus (Deficit):</b>	<b>272,026.46</b>	<b>272,026.46</b>	<b>-292,665.33</b>	<b>14,932.32</b>	<b>-257,094.14</b>	<b>5.49 %</b>

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 200 - Water Operating Fund</b>						
Revenue	2,054,274.00	2,054,274.00	157,756.14	1,552,920.38	-501,353.62	75.59 %
Expense	1,826,149.00	1,826,149.00	192,106.23	1,366,724.00	459,425.00	74.84 %
<b>Fund: 200 - Water Operating Fund Surplus (Deficit):</b>	<b>228,125.00</b>	<b>228,125.00</b>	<b>-34,350.09</b>	<b>186,196.38</b>	<b>-41,928.62</b>	<b>81.62 %</b>
<b>Fund: 210 - Water Capital Improvement Fund</b>						
Revenue	10,918.00	10,918.00	977.00	8,113.00	-2,805.00	74.31 %
<b>Fund: 210 - Water Capital Improvement Fund Total:</b>	<b>10,918.00</b>	<b>10,918.00</b>	<b>977.00</b>	<b>8,113.00</b>	<b>-2,805.00</b>	<b>74.31 %</b>
<b>Fund: 220 - Water Capacity Charge Fund - Restricted</b>						
Revenue	10,764.00	10,764.00	0.00	0.00	-10,764.00	0.00 %
<b>Fund: 220 - Water Capacity Charge Fund - Restricted Total:</b>	<b>10,764.00</b>	<b>10,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,764.00</b>	<b>0.00 %</b>
<b>Fund: 300 - Sewer Collection</b>						
Revenue	1,079,132.24	1,079,132.24	90,681.47	830,271.10	-248,861.14	76.94 %
Expense	1,020,595.28	1,020,595.28	130,315.20	764,264.07	256,331.21	74.88 %
<b>Fund: 300 - Sewer Collection Surplus (Deficit):</b>	<b>58,536.96</b>	<b>58,536.96</b>	<b>-39,633.73</b>	<b>66,007.03</b>	<b>7,470.07</b>	<b>112.76 %</b>
<b>Fund: 310 - Sewer Capital Improvement Fund</b>						
Revenue	0.00	0.00	0.00	41.25	41.25	0.00 %
<b>Fund: 310 - Sewer Capital Improvement Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.25</b>	<b>41.25</b>	<b>0.00 %</b>
<b>Fund: 320 - Sewer Capacity Charge Fund - Restricted</b>						
Revenue	11,292.00	11,292.00	0.00	63,235.32	51,943.32	560.00 %
<b>Fund: 320 - Sewer Capacity Charge Fund - Restricted Total:</b>	<b>11,292.00</b>	<b>11,292.00</b>	<b>0.00</b>	<b>63,235.32</b>	<b>51,943.32</b>	<b>560.00 %</b>
<b>Fund: 350 - Sewer Treatment</b>						
Revenue	1,112,122.00	1,112,122.00	50,469.24	835,977.80	-276,144.20	75.17 %
Expense	1,211,234.50	1,211,234.50	128,231.44	946,109.50	265,125.00	78.11 %
<b>Fund: 350 - Sewer Treatment Surplus (Deficit):</b>	<b>-99,112.50</b>	<b>-99,112.50</b>	<b>-77,762.20</b>	<b>-110,131.70</b>	<b>-11,019.20</b>	<b>111.12 %</b>
<b>Fund: 400 - Ambulance Operating Fund</b>						
Revenue	609,000.00	609,000.00	47,848.70	610,937.96	1,937.96	100.32 %
Expense	605,795.00	605,795.00	49,697.07	419,901.66	185,893.34	69.31 %
<b>Fund: 400 - Ambulance Operating Fund Surplus (Deficit):</b>	<b>3,205.00</b>	<b>3,205.00</b>	<b>-1,848.37</b>	<b>191,036.30</b>	<b>187,831.30</b>	<b>5,960.57 %</b>
<b>Fund: 500 - Fire Operating Fund</b>						
Revenue	1,793,500.00	1,793,500.00	24,706.92	1,216,105.54	-577,394.46	67.81 %
Expense	1,664,749.00	1,664,749.00	154,447.25	1,544,015.18	120,733.82	92.75 %
<b>Fund: 500 - Fire Operating Fund Surplus (Deficit):</b>	<b>128,751.00</b>	<b>128,751.00</b>	<b>-129,740.33</b>	<b>-327,909.64</b>	<b>-456,660.64</b>	<b>-254.69 %</b>
<b>Fund: 510 - Fire - Workers Comp PASIS Fund</b>						
Expense	0.00	0.00	97.88	1,040.28	-1,040.28	0.00 %
<b>Fund: 510 - Fire - Workers Comp PASIS Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97.88</b>	<b>1,040.28</b>	<b>-1,040.28</b>	<b>0.00 %</b>
<b>Fund: 590 - Fire - GW (Government Wide)</b>						
Expense	80,453.00	80,453.00	10,209.73	60,615.34	19,837.66	75.34 %
<b>Fund: 590 - Fire - GW (Government Wide) Total:</b>	<b>80,453.00</b>	<b>80,453.00</b>	<b>10,209.73</b>	<b>60,615.34</b>	<b>19,837.66</b>	<b>75.34 %</b>
<b>Report Surplus (Deficit):</b>	<b>272,026.46</b>	<b>272,026.46</b>	<b>-292,665.33</b>	<b>14,932.32</b>	<b>-257,094.14</b>	<b>5.49 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
200 - Water Operating Fund	228,125.00	228,125.00	-34,350.09	186,196.38	-41,928.62
210 - Water Capital Improvement F	10,918.00	10,918.00	977.00	8,113.00	-2,805.00
220 - Water Capacity Charge Fund -	10,764.00	10,764.00	0.00	0.00	-10,764.00
300 - Sewer Collection	58,536.96	58,536.96	-39,633.73	66,007.03	7,470.07
310 - Sewer Capital Improvement F	0.00	0.00	0.00	41.25	41.25
320 - Sewer Capacity Charge Fund -	11,292.00	11,292.00	0.00	63,235.32	51,943.32
350 - Sewer Treatment	-99,112.50	-99,112.50	-77,762.20	-110,131.70	-11,019.20
400 - Ambulance Operating Fund	3,205.00	3,205.00	-1,848.37	191,036.30	187,831.30
500 - Fire Operating Fund	128,751.00	128,751.00	-129,740.33	-327,909.64	-456,660.64
510 - Fire - Workers Comp PASIS Fu	0.00	0.00	-97.88	-1,040.28	-1,040.28
590 - Fire - GW (Govenment Wide)	-80,453.00	-80,453.00	-10,209.73	-60,615.34	19,837.66
<b>Report Surplus (Deficit):</b>	<b>272,026.46</b>	<b>272,026.46</b>	<b>-292,665.33</b>	<b>14,932.32</b>	<b>-257,094.14</b>

APPENDIX B: CWSRF Project Financing Forecast for SFY 2018-19 – Fundable List

Class	Application Complete	Project Number <sup>a</sup>	Region	Agency	Project Name	NPDES/MDR Permit Number	Type <sup>d</sup>	Estimated Agreement Date	Estimated 2018 Capitalization Grant Projects	Estimated CWSRF Loan Funds SFY 2018/19	Estimated Principal Forgiveness (Cap Grant Funds Only) <sup>e</sup>	Estimated Water Recycling Funding Program Loan <sup>b</sup>	Estimated Water Recycling Funding Program Grant <sup>b</sup>	Estimated Small Community Wastewater Grant <sup>c</sup>	Estimated Total Financing	Estimated Equivalency & FFATA Projects	Federal Year 2018	Green Project Type <sup>f</sup>	Determination Categorical (C) or Business Case (BC)
<b>Group 1 - Financing Agreement Mailed to Applicant for Its Signature</b>																			
C1	Yes	7385-110	1	Fort Bragg, City of	Wastewater Treatment Plant Upgrade Project	CA0023078	POTW	3/15/2018	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000		\$0		
C1	Yes	8250-110	2	Napa Sanitation District	Recycled Water Reservoir Improvements Project	CA0037575	POTW	3/1/2018	\$0	\$0	\$1,341,217	\$0	\$0	\$0	\$1,341,217		\$2,682,434	W	C
00	Yes	8378-110	5	Calaveras Unified School District	Wastewater Plant Upgrades (JLE and TMS)	R5-1997-0074	POTW	2/29/2018	\$0	\$0	\$0	\$0	\$0	\$323,000	\$323,000		\$0		
00	Yes	8009-110	5	Grizzly Lake Community Services District	Dalleker Wastewater Treatment Plant Improvements Planning Project	CA0081744	POTW	2/9/2018	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000		\$0		
D8	Yes	8301-110	7	El Centro, City of	Energy Upgrades-City of El Centro Wastewater Treatment Plant	CA0104426	POTW	3/30/2018	\$0	\$0	\$1,663,161	\$0	\$0	\$0	\$1,663,161		\$3,326,322	E	C
D1	Yes	8032-110	9	San Diego, City of	Pump Station 2 Power Reliability & Surge Protection Project	CA0107409	POTW	3/1/2018	\$57,000,000	\$13,000,000	\$0	\$0	\$0	\$0	\$70,000,000	Yes	\$0		
Subtotal Group 1 =									\$57,000,000	\$13,000,000	\$3,004,378	\$0	\$0	\$6,823,000	\$79,827,378		\$6,008,756		
<b>Group 2 - Agreement Routing for Division Management Approval and Subsequent Mailing to Applicant</b>																			
00	Yes	8048-210	1	Lewiston Community Services District	Wastewater Collection, Treatment and Disposal Project	R1-1997-0011	POTW	5/1/2018	\$0	\$0	\$0	\$0	\$0	\$15,560,300	\$15,560,300		\$0		
D8	Yes	8221-110	1	McKinleyville Community Services District	MCSD Wastewater System Energy Efficiency and Renewable Energy Project	CA0024480	POTW	6/1/2018	\$0	\$2,685,020	\$2,484,580	\$0	\$0	\$0	\$5,169,610		\$2,484,580	E	C

CLEAN WATER STATE REVOLVING FUND  
INTENDED USE PLAN

SFY 2018-19

C0	Yes	8184-120	3	Marina Coast Water District	Regional Urban Water Augmentation Project - Phase 2	DMQ-2009-0006	POTW	4/2/2018	\$0	\$5,719,791	\$0	\$2,021,012	\$3,698,779	\$0	\$11,439,582	\$5,719,791	W	C
D1	Yes	7109-110	5	Fresno County Waterworks District 38	Wastewater Treatment Plant Improvements	R5-1997-0010	POTW	3/29/2018	\$0	\$599,420	\$130,680	\$0	\$0	\$0	\$730,000	\$261,160	E	C
C2	Yes	8039-110	5	Murphys Sanitary District	Wastewater Treatment Plant Upgrade Project	R5-2000-0264	POTW	5/30/2018	\$0	\$1,003,397	\$0	\$0	\$0	\$3,010,192	\$4,013,589	\$0		
C0	Yes	8375-110	5	San Andreas Sanitary District	SASD Collection System Improvements Planning	DMQ-2006-0004	POTW	3/30/2018	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000	\$0		
C2	Yes	8253-110	5	Yuba City, City of	Water Smart Meter Replacement - GPR Funding	CA0079260	POTW	3/30/2018	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$8,000,000	\$8,000,000	W	C
D6	Yes	8165-110	8	Eastern Municipal Water District	Alessandro Pond Optimization Project	CA8000188	POTW	5/1/2018	\$0	\$0	\$795,400	\$0	\$0	\$0	\$795,400	\$1,590,800	W	C
Subtotal Group 2 =									\$0	\$14,007,628	\$7,410,570	\$2,021,012	\$3,698,779	\$18,790,492	\$45,928,461	\$18,056,341		
Group 3 - Staff Has Completed Review of 4 Application Packages and Legal Consultation Is In Process																		
C0	Yes	7767-210	5	Stratford Public Utility District	Wastewater Facilities Improvement Project	R5-1982-0068	POTW	6/29/2018	\$0	\$1,067,650	\$0	\$0	\$0	\$5,500,250	\$6,568,100	\$0		
D2	Yes	8324-110	6	Running Springs Water District	Automatic Meter Reading (AMR) Technology Upgrade	R8-1987-0008	POTW	4/15/2018	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$800,000	\$800,000	W	C
D8	Yes	8338-110	8	Elsinore Valley Municipal Water District	Regional Water Reclamation Facility SCADA Implementation	CA8000027	POTW	4/15/2018	\$0	\$2,164,404	\$2,164,403	\$0	\$0	\$0	\$4,328,807	\$4,328,807	E	C
Subtotal Group 3 =									\$0	\$3,632,254	\$2,564,403	\$0	\$0	\$5,500,250	\$11,696,907	\$5,128,807		
Group 4 - Staff Has Completed Review of 4 Application Packages but Legal Consultation Has Not Started																		
C1	Yes	8186-110	8	Eastern Municipal Water District	Temecula Valley Recycled Water Pipeline Project	CA8000188	POTW	5/15/2018	\$0	\$0	\$0	\$0	\$5,005,000	\$0	\$5,005,000	\$0		
Subtotal Group 4 =									\$0	\$0	\$0	\$0	\$5,005,000	\$0	\$5,005,000	\$0		
Group 5 - Staff Has Not Completed Review of 4 Application Packages but Legal Consultation Is Completed																		

**RUNNING SPRINGS WATER DISTRICT**

**MEMORANDUM**

**DATE:** April 18, 2018  
**TO:** Board of Directors  
**FROM:** Ryan Gross, General Manager  
**SUBJECT:** CONSIDER FILLING THE RUNNING SPRINGS WATER DISTRICT BOARD VACANCIES BY APPOINTMENT

**RECOMMENDATION**

Consider filling the existing two Board vacancies by appointment of qualified candidates in lieu of calling an election pursuant to California Government Code 1780.

**REASON FOR RECOMMENDATION**

California Government Code requires that a Board vacancy be filled by appointment or election.

**BACKGROUND INFORMATION**

The two vacancies were created by the resignation of Directors Ken Ayers and Pam Bennett effective April 10, 2018. Pursuant to Government Code Section 1780, the District sent a notification letter to the county elections official (registrar of voters) on April 10, 2018.

Pursuant to Government Code Section 1780:

- (a) Notwithstanding any other provision of law, a vacancy in any elective office on the governing board of a special district, other than those specified in Section 1781, shall be filled pursuant to this section.
- (b) The District shall notify the county elections official of the vacancy no later than 15 days after either the date on which the District Board is notified of the vacancy or the effective date of the vacancy, whichever is later.
- (c) The remaining members of the District Board may fill the vacancy either by appointment pursuant to subdivision (d) or by calling an election pursuant to subdivision (e).
- (d) (1) The remaining members of the District Board shall make the appointment pursuant to this subdivision within 60 days after either the either the date on

which the District Board is notified of the vacancy or the effective date of the vacancy, whichever is later. The District shall post a notice of the vacancy in three or more conspicuous places in the District at least 15 days before the District Board makes the appointment. The District shall notify the County Elections Official of the appointment no later than 15 days after the appointment.

The Board has the option of making an appointment to the Board or calling an election. If an election is not called and appointment not made within 60 days, the Board of Supervisors shall make the appointment. The Board has determined that it will appoint and may hold interviews with interested candidates or make the appointments without conducting interviews.

The remaining terms of the appointments to fill both Director seats is through November 2018.

If the Board appoints one or two of the qualified candidates on April 18, 2018, staff recommends the appointed candidates schedule an appointment with the Board Secretary to be sworn in prior to the May 16, 2018 Regular Board Meeting.

#### **ATTACHMENTS**

Attachment 1 – Letters of Interest



Jo Ann Fischer

RECEIVED

APR 02 2018

Running Springs Water  
District

April 2, 2018

Board of Directors

**Running Springs Water District**

PO Box 2206 • 31242 Hilltop Boulevard

Running Springs, California 92382

Subject: Fulfillment of Vacancy on BofD by Appointment

In regard to the subject of this letter, I hereby ask the Board's approval in considering my request to fulfill one of the two vacancies listed on the post dated March 27, 2018.

How do I qualify? As a native Californian born and raised in Whittier, I and my family have been visiting and enjoying the benefits of this mountain for over 70 years; we have skied alpine, nordic, and water on its slopes and lakes, hiked, fished, camped, and rented vacation cabins. When my husband retired in 2009 we purchased acreage, built our retirement home and reside on a full-time basis in Running Springs.

On the professional level, for 23 years – from 1993 to 2016 – I was the owner of Write When U Need It, a successful service-oriented business specializing in business-related press releases, résumés, portfolios, employee handbooks, and newsletters. While in business I was a member and on the Board of Directors of several professional organizations, namely:

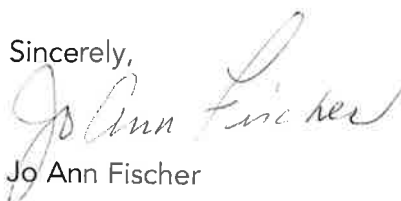
- Rotary Club of Anaheim – Secretary and Editor of club newsletter
- Tri-City Exchange Club – Secretary and Membership Chair
- ASCCA (Automotive Service Councils of California) – Administrator/Secretary and Editor of chapter newsletters for:
  - Chapter 5 (Foothill/Pasadena),
  - Chapter 12 (West Los Angeles), and
  - Chapter 48 (North Orange County).

This organization is a state-wide trade association for independent automotive repair shops. (Both Action Automotive Repair and Don's Auto in Running Springs are members of Chapter 14 [Inland Empire]).

Since I retired from my business in 2016, I now volunteer at Redlands Conservancy's Historical Preservation Council, helping to save and restore Victorian and Craftsman homes, and utilize my desktop publishing/editorial skills toward publication of their quarterly newsletter.

As a registered voter in San Bernardino County, I thank you in advance and will consider it a privilege if you select me to fulfill one of your open positions on the Running Springs Water District Board of Directors.

Sincerely,



Jo Ann Fischer

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**From:** Stacey Lippert  
**Sent:** Monday, April 09, 2018 11:34 AM  
**To:** Joan Eaton  
**Subject:** Board Vacancy

To: Ryan Gross

Re: Board Vacancy

Please accept this email as my letter of interest for the vacancy on the Running Springs Water District Board of Directors.

My husband and I purchased our home in Running Springs three years ago; however, I have lived on the mountain for 24 years. Not only do I have a vested interest in our community but an interest in how our community can move forward in the most efficient and fiscally responsible manner it can.

I have served on several local Boards including Hearts and Lives, which was founded after the 2003 Old Fire and the Lake Arrowhead Communities Chamber of Commerce, where I was the Chairperson of the Board in 2009. Since 2001 I have been an active member of the Lake Arrowhead Rotary. I am past General Manager of the Arrowhead Lake Association and for the past 14 years, the Executive Director for the Arrowhead Woods Architectural Committee.

I believe my experiences would be a benefit to your organization and I welcome the opportunity to serve my community. If you require additional information, I may be reached via email or phone (909) 754-4281.

Thank you for your consideration,

Stacey Lippert

**Date:** April 9, 2018

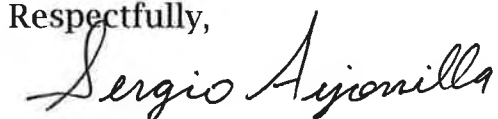
**To:** Joan C. Eaton, Board Secretary

**From:** Sergio Arjonilla, Running Springs Resident

**Subject:** Desire to be considered for appointment to the Running Springs Water District Board of Directors

The purpose of this letter is to indicate my desire to be considered for appointment to the Running Springs Water District Board of Directors. I am excited for the opportunity to serve my home community. I have 23 years experience as a Civil Servant as a Professional Firefighter. As such, I took an oath to serve and would like to continue in this spirit. I am generally familiar with municipal water supply systems and their components through the execution of my duties in the fire service. I am very thoroughly familiar with Fire Protection Services, their needs and challenges. I have sat on numerous committees throughout my career and am known for being able to identify the needs and how to bridge them with limited resources. I am currently a member of a Type 1 Federal All-Hazard Emergency Incident Management Team. (The same team that responded to the Pentagon on 9/11). I have valuable experience in dealing with many moving parts through an organized planning process in the efforts to mitigate loss and expedite recovery during very large scale emergency incidents. I know the burden of responsibility in making decisions that will affect others. I am currently in charge of a Fire Station as the Company Officer and supervise 6 personnel on a Fire Truck and Paramedic Rescue. I have also been involved with grant purchases for Fire Department and CERT Team equipment. I apply a great level of attention to detail in all of the work that I do. I work calm under pressure and am very comfortable in public settings. I feel I can bring objective critical thinking to the Running Springs Board of Directors and will enjoy the opportunity to serve our beautiful community. I have been a mountain resident since 2005 and have been a Running Springs resident since 2013. I have attached my resume for detailed qualification review and am available by phone at any time to field any questions about what I can bring to the team. Thank you for your consideration.

Respectfully,



Sergio Arjonilla

# Sergio Arjonilla

## OBJECTIVE

To continue a rewarding career in civic duty by contributing to the citizens of my home community in the capacity of a Running Springs Water District Board Member

## PROFESSIONAL EXPERIENCE

Federal All-Risk Incident Management Team Member	2016 - present
Fire Captain, City of Long Beach, CA	5/2014-present
Paramedic/Firefighter, City of Long Beach, CA	2003-2014
Firefighter, City of Long Beach, CA	2000-2003
Firefighter, City of Anaheim, CA	1996-2000
Firefighter, City of Glendale, CA	1995-1996

## EDUCATION

Chief Fire Officer Certification, Calif State Fire Marshal	2016
Fire Officer Certification, Calif State Fire Marshal	2012
Firefighter I & II Certification, Calif State Fire Marshal	2005
A.S. Degree in Fire Technology, Rancho Santiago College	1994
High School Diploma, Pacifica High School, Garden Grove	1989

## LICENSES AND SPECIAL TRAINING

### Incident Management Team (IMT)

SoCal Federal Team 4 Team Member	2016-present
City of Long Beach IMT3 Coordinator/Planning Chief	2015-present
Resource Unit Leader (RESL) Trainee	2016-present
Status Check-in Recorder (SCKN) Qualified	2016-present
Field Observer (FOBS) Trainee	2018
Display Processor (DPRO) Trainee	2018
Staging Area Manager (J-236) Course Certificate	2016
All-Hazards Incident Management Team (O-305) Certificate	2015
All-Hazards Operations Section Chief (L-958) Certificate	2014
All Hazards Planning Section Chief (L-962) Certificate	2014
All Hazards Safety Officer (L-954) Certificate	2014
All-Hazards Finance Section Chief (L-973) Certificate	2014

### Incident Command System Courses (ICS)

ICS 400 (2016), ICS 300 (2000), ICS 200 (1999 & 2005),

### Emergency Medical Services (EMS)

Fire Line Paramedic (FEMP) Qualified	2015-present
Paramedic Preceptor Qualified	2004-present
Paramedic License, State of California	2003-present
Triennial Airport MCI Exercise Participant	2012, 2018

### **Urban Search and Rescue (US&R)**

Long Beach Fire Department US&R RTF3 Team member	2002-present
Rope Rescue Technician, State Certificate	2017
REMS (Rapid Extraction Module Support) Course	2016
US&R Regional Task Force Leader, Cal-OES Certificate	2016
US&R Technical Search Specialist, Cal-OES Certificate	2015
Advanced Rope Rescue (40 hour course), Los Angeles	2007
Trench Rescue, State Certificate	2004
Rescue Systems 2, State Certificate	2004
Rescue Systems 1, State Certificate	2001 & 1993
Confined Space Rescue Operations, State Certificate	2001

### **WILDLAND**

Strike Team Leader (STEN) Trainee	2018
Engine Boss (ENG-B) Qualified	2018
Strike Team/Task Force Leader (AR-330)	2017
Ignition Operations (S-219)	2017
Wildland Urban Interface Operations (S-215)	2017
Intermediate Wildland Fire Behavior (S-290)	2017
Crew Boss (S-230)	2016
Basic Air Operations (S-270)	2014

### **TERRORISM**

Terrorism Liaison Officer (TLO) Basic	2016
Active Shooter Event course - Lt.Col. Dave Grossman	2012
National WMD Standardized Awareness Program	2005
Response to Suicide Bombing Incidents, Performance Level	2005
Response to Terrorist Bombings, Performance Level	2005
Emergency Response to Terrorism	1998

### **HAZARDOUS MATERIALS**

Hazmat First Responder - Operational Level	1993
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### **INSTRUCTOR**

State Registered Instructor: ICS200, 300, 400, HazMat FRO	2018
City of Long Beach ISA Instructor of Record	2017
Fire Instructor 1A, 1B & Training Instructor 1C	2016, 2002, 1999
Regional Instructor Orientation (RIO)	2016
Ethical Leadership in the Classroom	2016

## **COMMITTEES, COMMENDATIONS, COMMUNITY SERVICE**

AYSO Soccer Coach	2017-present
CICCS Committee Member	2016- present
Royal Buffet Fire Commendation	2016
Truck Operations Committee Member	2015-present
405 Freeway Complex Extrication Commendation	2014
"Sharing Nature with The City" field educator (El Dorado Park)	2007
Congressman Recognition Paramedic School Valedictorian	2002

APR 11 2018

Running Springs Water District

Dear Mrs. Eaton,

I am writing this letter to express my interest for one of the two vacancies within the Board of Directors of the Running Springs Water District. I am intrigued by the opportunity to become a board member because I genuinely care about and take pride in the community where I live and work. I have been involved with numerous volunteer opportunities within the community as well including Ski Patrol at Snow Valley, assisting with maintenance in youth sports programs, and assisting the Golden Oaks Seniors with setting up for meetings and any special projects or maintenance needed.

My professional experience started as a business owner when I worked as a professional painter in the field, and performed all the administrative duties needed to operate the business efficiently. Then, as the Maintenance Manager for Rim of the World Recreation and Park District, I became very familiar with the entire mountain community as our area ranged from Crestline to Arrowbear. While leading a team of 2-4 individuals that were responsible to maintain all parks in our area I was also tasked with managing the maintenance budget and purchasing necessary equipment to maintain our parks. One of the highlights in this experience was managing and creating Centennial Park in Twin Peaks. Currently, I am employed with a local painting company as the Operation Manager. I supervise 10-18 painters at multiple job sites, bid on new job opportunities, and recently assisted the company in creating and organizing the annual budget.

I feel that my professional experience and pride in our community make me an excellent candidate for this position. I am patient and work well with others. My problem solving skills help others find common ground when there is a disagreement. I am excited for this opportunity look forward to hearing from you. Thank you for your time!

Sincerely,

Dennis Michael Milliorn Jr. aka Mike



William Conrad



APRIL 10, 2018

**Running Springs Water District**

31242 Hilltop Blvd, Running Springs CA 92382

Dear Board of Directors and Management,

I would like to be considered for one of the vacant openings on the Board of Directors of the Running Springs Water District. I am currently retired from the Southern California Gas Company (SCG) where I was involved in planning large projects as well as coordinating materials and permits. I was employed by SCG 34 years in a multitude of positions and am very knowledgeable in many matters that affect utilities in general. I have also been active in each community I have resided: coach, referee, Deacon, Elder, Habitat for Humanity, Riverside Homeless Shelter, etc. Currently I am a volunteer with mountain CERT and a volunteer with the SGWA. I was also in the Seabees as a Naval Reservist for 8 years. I have a Bachelor's of Science in Business Administration.

I am eager to have the opportunity to serve my community in this capacity. I would like to utilize my many experiences and skills to make a positive impact working with this board.

Warm regards,

A handwritten signature in black ink, appearing to read 'William Conrad', written in a cursive style.

**William Conrad**