



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: JULY 15, 2022
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, July 20, 2022, at the hour of 9:00 am at the District Office located at 31242 Hilltop Boulevard, Running Springs, California. This agenda was posted prior to 5:00 pm on July 15, 2022 at the Running Springs Water District Office and Website.

Pursuant to AB 361 and state and local recommendations of social distancing in response to the COVID-19 emergency, the meeting will be conducted as a hybrid (in-person and via Zoom) meeting. In-Person Public Participation: Members wishing to attend the meeting in-person should be prepared to wear a face covering.

To join the meeting:

<https://us02web.zoom.us/j/89243439058?pwd=eCtaOHBPeHZ5MUtENmtYczh0ZWtEUT09>

Dial: 669-900-6833

Meeting ID: 892 4343 9058

Passcode: 2766

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 Amie Crowder, 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 4**
 - B. Ratify Expenditures **Page 13**
 - C. Receive and File the Fiscal Year Ending 2021 Annual Board and Employee Expense Report **Page 22**
 - D. Consider Reaffirming Resolution No. 11-21 and Authorizing Virtual Board and Committee Meetings Pursuant to AB 361 **Page 24**
 - E. Consider Adopting Resolution No. 14-22, finding that certain properties located in the District constitute a public nuisance and ordering notification to property owners and setting a public hearing **Page 28**
 - F. Consider Declaring Certain Equipment as Surplus and Authorize Staff to Dispose of Property **Page 64**
4. Action Items – The following action items will be considered individually and each **require a motion** by the Board of Directors for action.
- A. Consider Authorizing Investment in Laddered Certificates of Deposit (Presenter: Ryan Gross, General Manager) **Page 67**
 - B. Consider Customer Request to Waive Standby Charges (Presenter: Ryan Gross, General Manager) **Page 69**
 - C. Consider Property Owner Request for Water and Sewer Connections (Presenter: Ryan Gross, General Manager) **Page 76**
 - D. Consider Authorizing Expenditure for Vactor Truck (Presenter: Trevor Miller, Operations Manager) **Page 78**
 - E. Consider Authorizing Expenditure for Large Format Scanner (Presenter: Ryan Gross, General Manager) **Page 87**

- F. Consider Approving Revisions to the Limited Term Firefighter Positions Employment Agreements **Page 88**
(Presenter: Tony Grabow, Interim Fire Chief)
- 5. Information Items – The following information items do not require any action by the Board of Directors and are for informational purposes only.
 - A. Quarterly Budget/Financial Update **Page 93**
 - B. Quarterly Operations Reports **Page 100**
 - C. Quarterly Investment Report **Page 113**
- 6. General Manager’s Report
- 7. Report from Legal Counsel
- 8. Board Member Comments / Meetings
- 9. Meeting Adjournment

Upcoming Meetings: Regular Board Meeting, August 17, 2022 at 9:00 am

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: July 20, 2020
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 June 15, 2022 and the Special Board Meeting held on June 29, 2022.

ATTACHMENTS

Attachment 1 – Draft Meeting Minutes

MINUTES – June 15, 2022
PAGE 1 OF 6

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
RUNNING SPRINGS WATER DISTRICT
COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA
June 15, 2022

A Regular Meeting of the Board of Directors of the Running Springs Water District was held on Wednesday, June 15, 2022, at the hour of 9:00 A.M. at the District office located at 31242 Hilltop Boulevard, Running Springs, California, and through teleconference.

The following Directors were present at the District:

Errol Mackzum, President
Mike Terry, Vice-President

The following Directors were present through teleconference:

Bill Conrad, Director

The following Directors were absent:

Mark Acciani, Director
Laura Dyberg, Director

Also present at the District were the following:

Ryan Gross, General Manager
Tony Grabow, Interim Fire Chief
Ward Simmons, Legal Counsel, Best Best & Krieger, LLP
Amie R. Crowder, Secretary to the Board/Administration Supervisor

MEETING MINUTES

AGENDA ITEMS

1. Call Meeting to Order and Pledge of Allegiance

The Running Springs Water District Board Meeting was called to order at 9:01 A.M. by President Errol Mackzum and Vice-President Mike Terry led the assembly in the Pledge of Allegiance.

2. Recognize and Hear from Visitors/Public Comment

No Visitors.

3. Approval of Consent Items

- A. Approve Meeting Minutes**
- B. Ratify Expenditures and Cash Summary**

- C. Consider Adoption of Resolution No. 09-22, Establishing Appropriations Limits for Fiscal Year Ending 2023
- D. Consider Approving Ambulance Billing Write Offs
- E. Consider Reaffirming Effective Date for COLA and Salary Schedules
- F. Consider Reaffirming Resolution No. 11-21 and Authorizing Virtual Board and Committee Meetings Pursuant to AB 361
- G. Consider Adopting Resolution No. 10-22, Identifying the Terms and Conditions for the Fire Department Response Away from their Official Duty Station and Assigned to an Emergency Incident

Upon motion by Vice-President Terry, second by Director Conrad and carried by a 3 to 0 roll call vote, the Consent Items were approved.

4. Action Items

The following action items will be considered individually, and each require a motion by the Board of Directors for action.

A. Public Hearing and Consideration of Adopting Ordinance No. 57, Establishing Fees for Ambulance Services and Other Miscellaneous Fees

1. Open Public Hearing:

The Public Hearing was opened at 9:10 A.M. by President Mackzum

2. Staff Presentation:

Manager Gross and Interim Fire Chief Grabow reported on Ordinance No. 57 that establishes annual fees for ambulance services set by the Inland Counties Emergency Medical Agency (ICEMA). Chief Grabow stated that a Defensible Space Inspection Fee for \$50.00 is added to the Miscellaneous Fees. Residents are required to contact the Running Springs Fire Department to arrange a Defensible Space Inspections and the fee added is for the Fire Department to conduct these inspections.

3. Written Public Comment:

None received.

4. Oral Public Comment:

None received.

5. Board Discussion/Comments:

Vice-President Terry inquired about Airbnb fees. Interim Fire Chief Grabow confirmed the District has not received a status update from the County regarding

these fees. President Mackzum asked if there are any additional fee changes. Manager Gross confirmed there are none.

6. Close Public Hearing:

The Public Hearing was closed at 9:13 A.M. by President Mackzum.

7. Consider Adoption of Ordinance No. 57, Establishing Fees for Ambulance Services and Other Miscellaneous Fees

Upon **motion** by Director Conrad, **second** by Vice-President Terry and **carried by a 3 to 0 vote roll call vote**, Ordinance No. 57, Establishing Fees for Ambulance Services and Other Miscellaneous Fees, was adopted (Resolution No. 57 is on file in the District office).

B. Consider Approving Resolution No. 11-22, Adopting an Investment Policy

Manager Gross and Ward Simmons, Legal Counsel, Best Best & Krieger reviewed the adoption of the investment policy which was last updated in 1996. Best Best & Krieger, LLP assisted in drafting the policy. Manager Gross stated this investment policy allows the District to continue investing in the Local Agency Investment Fund (LAIF) or in other Federal Deposit Insurance Corporation insured investments.

Upon **motion** by Vice-President Terry, **second** by Director Conrad and **carried by a 3 to 0 roll call vote**, Resolution No. 11-22, Adopting an Investment Policy, was approved (Resolution No. 11-22 is on file in the District office).

C. Consider Authorizing Execution of Account Documents with Multi Bank Securities for Investment Broker Services

Manager Gross reviewed the staff report. Minimal conversation ensued.

Upon **motion** by Director Conrad, **second** by Vice-President Terry and **carried by a 3 to 0 roll call vote**, Authorizing the Execution of Account Documents with Multi Bank Securities for Investment Broker Services, was approved.

D. Consider Awarding Professional Services Contract for Valley View Pipeline Replacement Design Services

Manager Gross reviewed the two proposals the District received and is recommending the District move forward with the quote from Ardurra for their bid of \$40,000. Manager Gross continued to share that Ardurra does excellent pipeline work; and would like to have three different engineers working on the various District capital improvement projects. Details of the pipeline, open cutting vs. boring, and the potential challenges with CalTrans crossing the highway were discussed.

Upon **motion** by Director Conrad, **second** by Vice-President Terry and **carried by a 3 to 0 roll call vote**, Awarding a Professional Services Contract to Ardurra for the Valley View Pipeline Replacement Design Services not to exceed \$40,000, was approved.

E. Consider Approving Annual Water Supply and Demand Assessment

Manager Gross reviewed the requirements of the Annual Water Supply and Demand Assessment (AWSDA), and that the first draft must be submitted to AWSDA by June 1, 2022. Subsequently, the final draft must be submitted to the Department of Water Resources (DWR) before July 1, 2022, and annually thereafter. Manager Gross confirmed the first draft was submitted on June 1st, 2022. The District does not foresee a shortage at this time and Manager Gross is requesting permission to submit this final draft to DWR prior to the July 1, 2022, deadline.

Upon **motion** by Vice-President Terry, **second** by Director Conrad and **carried by a 3 to 0 vote roll call vote**, the Annual Water Supply and Demand Assessment, was approved and the General Manager was directed to file the AWSDA with the DWR.

F. Consider Adopting Resolution No. 12-22, Implementing Phase 2 Demand Reduction Actions

Manager Gross reviewed that the State Water Control Resource Board adopted an emergency regulation on May 24, 2022. The District is required to implement Phase 2 Water Demand Reduction Actions by June 10, 2022, in which it has done. Manager Gross reported that the District consumption is down close to 30% since 2013. President Mackzum requested the District send out a positive message to customers thanking them for their responsible water use.

Upon **motion** by Director Conrad, **second** by Vice-President Terry and **carried by a 3 to 0 vote roll call vote**, Resolution No. 12-22, Implementing Phase 2 Demand Reduction Actions, was adopted (Resolution No. 12-22 is on file in the District office).

G. Consider Authorizing Expenditure for Watchdog Telemetry Hardware

Manager Gross reported that Watchdog Telemetry is a continuous monitoring system that will assist with the groundwater well site at Owl Rock. Owl Rock well site is located in a remote area without access to an internet connection. This system would aid the District's workforce in providing well water levels, chemical tank levels, system pressure, unauthorized entry into the well building, and equipment or piping failures.

Upon **motion** by Vice-President Terry, **second** by Director Conrad and **carried by a 3 to 0 vote roll call vote**, Authorizing Expenditure for Watchdog Telemetry Hardware, in the amount of \$9,000, was approved.

5. Information Items – The following information items do not require any action by the Board of Directors and are for informational purposes only.

A. June 2022 District Newsletter

Manager Gross shared the June 2022 District Newsletter that was sent to all customers. Board Secretary Amie Crowder shared the phone calls the District is receiving in response to the newsletter.

6. Closed Session

The Board, Manager Gross, Ward Simmons, Interim Fire Chief Grabow, and Ms. Crowder went into Closed Session at approximately 9:52 A.M. to discuss item 6.A.

A. Conference with Labor Negotiators.

Agency Designated Representative: Ryan Gross, General Manager

Unrepresented Employees: Miscellaneous Employees

7. Open Session

A. The Board and/or Legal Counsel will report any action taken in closed session.

The Board came out of closed session at 10:20 A.M. and Ward Simmons, Legal Counsel, stated there was no reportable action taken in closed session.

B. Discuss Miscellaneous Employee benefits and consider any changes to such.

Manager Gross reviewed the proposed Ordinance No. 58, Personnel Manual Revision requests.

President Mackzum inquired about “on-call” verbiage on page 48. Manager Gross provided clarification.

Interim Fire Chief Grabow requested a revision to page 49 regarding compensatory time off (CTO). The maximum amount of compensatory time off that can be accrued by safety exempt employees is currently 400 hours. This will need to be looked at in the future as the maximum amount results in too much time off and away from the Fire Department for the Chiefs. CTO shall be credited at 1.5 hours per night of Chief duty coverage.

Several other requests that were made by staff were reviewed and discussed and the Board agreed to the following revisions to the Personnel Manual:

1. Remove sections related to the Fire Department that are now covered in the Local 5308 Memorandum of Understanding (MOU).

2. Miscellaneous employees will be paid double time when working over 12 hours in a day with prior approval by the Operations Manager and/or General Manager.
3. The Miscellaneous employees' telecommunications or cell phone allowance will be increased from \$30 to \$45 per month.
4. The Miscellaneous employees' health club membership reimbursement amount will be increased to \$500 per fiscal year.
5. The Administration staff uniform allowance was set at \$250 per fiscal year.

A draft Ordinance No. 58, Amending District Employment Standards and Provisions, Adopting a Revised Personnel Manual was presented for consideration.

Manager Gross reported on Ordinance No. 58 that Amends the District Employment Standards and Provisions and adopts the District Personnel Manual which was last updated in 2019. If approved, the revisions listed above will be incorporated into the final Ordinance and 2022 Personnel Manual update.

Upon **motion** by Vice-President Terry, **second** by Director Conrad and **carried by a 3 to 0 roll call vote**, Ordinance No. 58, Amending District Employment Standards and Provisions, Adopting a Revised Personnel Manual, was adopted (Ordinance No. 58 is on file in the District office).

8. General Manager's Report

Manager Gross ported on his meeting with LAFCO regarding the CSA-79 Annexation.

9. Report from Legal Counsel

Ward Simmons, Legal Counsel, revisited a case regarding the Downieville Fire Protection District.

10. Board Member Comments/Meetings

President Mackzum inquired about the Fire Chief position. Manager Gross and Interim Fire Chief Grabow retorted.

11. Meeting Adjourned

The meeting was adjourned at 10:46 A.M.

Respectfully Submitted,

President, Board of Directors
Running Springs Water District

Secretary of the Board of Directors
Running Springs Water District

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS
RUNNING SPRINGS WATER DISTRICT
COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA
June 29, 2022

A Special Meeting of the Board of Directors of the Running Springs Water District was held on Wednesday, June 29, 2022, at the hour of 10:00 A.M. at the District office located at 31242 Hilltop Boulevard, Running Springs, California, and through teleconference.

The following Directors were present at the District:
Mike Terry, Vice-President

The following were present through teleconference:
Errol Mackzum, President
Laura Dyberg, Director
Mark Acciani, Director

The following Directors were absent:
Bill Conrad, Director

The following were present at the District:
Ryan Gross, General Manager
Tony Grabow, Interim Fire Chief
Amie R. Crowder, Board Secretary/Treasurer/Administration Supervisor

MEETING MINUTES

AGENDA ITEMS

1. Call Meeting to Order and Pledge of Allegiance

The Running Springs Water District Special Board Meeting was called to order at 10:10 A.M. A.M. by President Errol Mackzum and Vice-President Mike Terry led the assembly in the Pledge of Allegiance.

2. Recognize and Hear from Visitors/Public Comment

No public comment.

3. Discuss and Provide Direction to the General Manager on the Retention of a Recruitment Firm for the Fire Chief Position

Manager Gross discussed the CalPERS requirements for the District to maintain Interim Fire Chief Grabow's employment until a regular full-time Fire Chief is hired.

Upon **motion** by Director Acciani, **second** by Director Dyberg and **carried by a 4 to 0 roll call vote**, the General Manager was Authorized to Retain a Recruitment Firm for the Fire Chief position, not to exceed \$25,000.

4. Consider Adopting Resolution No. 13-22, Rescinding March 30, 2022, Action to Terminate Chief Grabow’s Interim Appointment on June 30, 2022 and Ratify August 19, 2021 Action to Appoint Chief Grabow as Interim Fire Chief Until the Regular Fire Chief Begins Employment

Manager Gross presented the purpose of Resolution No. 13-22, which was drafted in collaboration with the District’s legal counsel and CalPERS; and will allow Interim Fire Chief Grabow to maintain his interim employment with the District until a full time Fire Chief begins employment.

Upon **motion** by Director Dyberg, **second** by Vice-President Terry and **carried by a 4 to 0 roll call vote**, Resolution No. 13-22, Rescinding March 30, 2022, Action to Terminate Chief Grabow’s Interim Appointment on June 30, 2022 and Ratify August 19, 2021 Action to Appoint Chief Grabow as Interim Fire Chief Until the Regular Full Time Fire Chief Begins Employment, was adopted.

5. General Manager’s Report

No Report

6. Board Member Comments/Meetings

Fire Safety Council Meeting at Hootman Center on Thursday, June 30, 2022, at 6:00 P.M.

7. Meeting Adjourned

Upon **motion** by Vice-President Terry, **second** by Director Acciani, and **carried by a 4 to 0 vote**, the meeting was adjourned at 10:28 A.M.

Respectfully Submitted,

President, Board of Directors
Running Springs Water District

Secretary of the Board of Directors
Running Springs Water District

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: July 20, 2022
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 June 2022 expenditures.

A copy of the District's Cash Reserve Fund Summary as of June 30, 2022, the Pooled Cash Balance History and Fire Department Operating Reserve Fund History is also included for review and information.

REASON FOR RECOMMENDATION

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

ATTACHMENTS

- Attachment 1 – Accounts Payable Check Register
- Attachment 2 – Cash Summary
- Attachment 3 – Pooled Cash Balance History
- Attachment 4 – Fire Department Operating Reserve Fund History

Running Springs Water District Accounts Payable Checks June 2022

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
2 Hot Uniforms inc	Uniform new PCF Austin Rogers	06/03/22	563.88	107432	731.04
	Uniform for new AO Matthew Pattison	06/03/22	167.16	107432	
	Uniform allowance Rob Aberg	06/29/22	407.75	107534	407.75
Allstar Fire Equipment	Misc SBA Repairs and parts	06/03/22	182.44	107433	182.44
American Family Life Assurance Company of Colum	Additional Insurance Premiums June 2022	06/30/22	143.26	DFT0001756	143.26
Amie Crowder	Reimbursement Claim	06/03/22	250.00	107434	250.00
	Reimbursement Claim	06/10/22	429.20	107490	490.78
	Reimbursement Claim	06/10/22	61.58	107490	
	Reimbursement Claim	06/22/22	369.92	107512	369.92
	Reimbursement Claim	06/29/22	1.55	107535	1.55
Anthem Blue Cross	Ambulance Refund	06/15/22	354.90	107493	354.90
Aramark	Cleaning Supplies	06/03/22	96.59	107435	203.57
	Cleaning Supplies	06/03/22	106.98	107435	
	Cleaning Supplies	06/10/22	106.98	107469	106.98
	Cleaning Supplies	06/22/22	106.98	107513	106.98
	Cleaning Supplies	06/29/22	106.98	107536	106.98
Arrowbear Park County Water District	Purchased Water May 2022	06/03/22	6,447.54	107436	6,447.54
	Purchased Water June 2022	06/29/22	7,760.07	107537	7,760.07
AT&T Mobility	Internet Treatment Plant June 2022	06/15/22	43.24	107494	43.24
Bacon/Wagner Excavating, Inc.	Hauling of Bio to One Stop	06/03/22	430.00	107437	430.00
	Hauling of Bio to One Stop	06/10/22	430.00	107470	430.00
	Hauling Loads of Bio to One Stop	06/22/22	870.00	107514	870.00
Bear Valley Fire Protection	Fire Extinguisher Testing Collections	06/03/22	124.10	107438	976.04
	Fire Extinguisher Testing Station 51	06/03/22	218.56	107438	
	Fire Extinguisher Testing Dist office	06/03/22	337.97	107438	
	Fire Extinguisher Testing Treat Plant	06/03/22	295.41	107438	
Best, Best & Krieger LLP	Legal services May 2022	06/08/22	1,441.44	DFT0001743	1,441.44
Boot Barn Inc.	Safety Toe Boots-Nikas	06/22/22	141.36	107515	141.36
BURR Group Inc.	Trash Service May 2022 Station 50	06/03/22	74.06	107439	1,162.57
	Trash Service May 2022-Dist Off/Station 51	06/03/22	194.55	107439	
	Trash Service May 2022 Treatment Plnt	06/03/22	893.96	107439	
	Trash Service Dist Off/Station 51 June 2022	06/29/22	194.55	107538	1,162.57
	Trash Service Treatment Plant June 2022	06/29/22	893.96	107538	
	Trash Service Station 50 June 2022	06/29/22	74.06	107538	
California Computer Options Inc	Network Maintenance & Monitoring June 2022	06/03/22	3,215.25	107440	3,215.25
	Domain Renewal RSFD/Icloud storage	06/10/22	548.98	107471	548.98
	District Telephones June-July 2022	06/22/22	620.30	107516	620.30
	Network Maintenance & Monitoring July 2022	06/29/22	3,406.25	107539	3,406.25
California Emergency Medical Services Authority	Aberg Paramedic License renewal	06/15/22	200.00	107495	200.00
CalPERS	Health Insurance Premiums June 2022	06/03/22	18,223.46	DFT0001740	18,223.46
	Employer Contribut Class/Pepra Misc/Safe PPE 5/1	06/10/22	20,878.06	DFT0001732	20,878.06
	Employer Contributions Class/Pepra Safe/Misc 5/3	06/20/22	22,484.80	DFT0001741	22,484.80
	Employer Contribut Class/Pepra Safety/Misc	06/21/22	21,221.60	DFT0001750	21,221.60
	Additional UAL Payment for Miscc Classic Employe	06/21/22	100,000.00	DFT0001752	100,000.00
	Employee Contribu Class/Pepra Misc/Safety 6/27/.	06/30/22	20,692.04	DFT0001759	20,692.04

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Canon	Service Fee and Usage June 2022	06/22/22	582.52	107517	582.52
Charter Communitcations	Internet May -June 2022 Collections	06/03/22	117.97	107441	245.94
	Internet May-June 2022 Station 50	06/03/22	127.97	107441	
	Internet Collections June-July 2022	06/22/22	117.97	107518	367.71
	Internet June 2022 Dist Off/Station 51	06/22/22	249.74	107518	
	Internet Station 50 June-July 22	06/29/22	127.97	107540	127.97
Christopher Ehe	Survey for Valley View 4-in Steel Main Replacemer	06/22/22	5,000.00	107519	5,000.00
Citibank, N.A.	Wood digging shovels	06/10/22	86.91	107472	86.91
	Miscellaneous Office Supplies	06/22/22	128.86	107520	284.97
	HP 910XL INK	06/22/22	156.11	107520	
Clinical Laboratory of San Bernardino	Water Samples April 2022	06/03/22	1,462.00	107442	1,696.00
	Wastewater Samples April 2022	06/03/22	234.00	107442	
	Water Samples May 2022	06/22/22	1,140.00	107521	1,415.00
	Wastewater Samples May 2022	06/22/22	275.00	107521	
County of San Bernardino	Lien Release x 2	06/10/22	40.00	107473	40.00
	Lien Release x2	06/29/22	40.00	107541	40.00
Crestline-Lake Arrowhead Water Agency	Purchased Water May 2022	06/03/22	7,504.98	107443	7,504.98
Cypress Ancillary Benefits	Dental Insurance Premiums July 2022	06/22/22	965.30	107522	965.30
Deborah A. Ellis-Harper	Smokey Sign and Logo Decals	06/15/22	370.00	107496	370.00
Dedicated Concrete Cutting Co	Core Drill Concrete Wall Treat plant	06/15/22	710.00	107497	710.00
Department of Motor Vehicles	Permanent Trailer ID OReg 1984	06/29/22	10.00	107542	10.00
Dixi Willemse	Reimbursement Claim	06/03/22	38.58	107444	38.58
	Reimbursement Claim	06/10/22	427.00	107474	427.00
	Reimbursement Claim	06/29/22	669.87	107543	669.87
Don's Auto Inc	Brakes and Sensor Repairs	06/03/22	771.80	107445	1,248.83
	Front Hub/LF Bearing and Allignment Unit 83	06/03/22	477.03	107445	
	AC Repair Service	06/22/22	185.12	107523	349.77
	Ac Service and Frion	06/22/22	164.65	107523	
	Vehicle Maintenance	06/29/22	167.58	107544	167.58
Fire Fighters Association	FFAD Dues June 2022	06/29/22	1,040.00	107545	1,040.00
Frontier Communications	SCADA Line May-June 2022	06/03/22	108.27	107446	108.27
	Telephone LS's, Booster, Treat Plnt June 2022	06/10/22	1,085.48	107475	1,085.48
	SCADA Line June-July 2022	06/22/22	108.27	107524	108.27
Hi-Desert Publishing-Mountain News	Job Announcement Advertising	06/03/22	760.00	107447	760.00
Hubbs Excavating and Grading	Emergency Dig to retrieve video camera	06/29/22	1,000.00	107546	1,000.00
Hurt Ink	District Provided UniformTees, Hats, Safety Vests	06/29/22	2,241.81	107547	2,241.81
INFOSEND	Statement Data Processing May 2022	06/03/22	2,146.50	107448	2,146.50
Inland Desert Security & Communications	Answering Service June 2022	06/15/22	166.00	107498	166.00
Jeff Kawell	Remove tank cassettes for inspection	06/29/22	600.00	107548	1,200.00
	Re Install Cassettes in Tank	06/29/22	600.00	107548	
Leslie's Poolmart, Inc	Clhorine, Salt & Soda Ash	06/03/22	1,241.56	107449	1,241.56
Life-Assist, Inc	Ambulance Supplies	06/03/22	135.96	107450	1,201.13
	Ambulance Supplies	06/03/22	41.54	107450	
	Ambulance Supplies	06/03/22	1,023.63	107450	
	Ambulance Supplies	06/10/22	75.78	107476	75.78
	Ambulance Supplies	06/15/22	110.06	107499	110.06
	Ambulance Supplies	06/22/22	782.29	107525	782.29
	Ambulance Supplies	06/29/22	5.22	107549	5.22
Linda Mayfield	Reimbursement Claim	06/03/22	340.20	107451	340.20
	Reimbursement Claim	06/22/22	434.00	107526	434.00

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Lou's Gloves, Inc	Disposable Gloves Blanket PO Lou's gloves	06/03/22	198.00	107452	198.00
	Disposable Gloves Blanket PO Lou's gloves	06/10/22	177.00	107477	177.00
McMaster-Carr Supply Company	Miscellaneous Parts and Supplies	06/03/22	61.15	107453	358.92
	Miscellaneous parts and supplies	06/03/22	40.58	107453	
	Miscellaneous Parts and Supplies	06/03/22	104.80	107453	
	Miscellaneous Parts and Supplies	06/03/22	62.22	107453	
	Miscellaneous Parts and supplies	06/03/22	90.17	107453	
	Miscellaneous Parts and Supplies	06/22/22	81.19	107527	81.19
Mike Scotti	Reimbursement Claim	06/22/22	432.33	107528	432.33
Mountain Lifestyle	Water Operator Employment Notice	06/10/22	135.00	107478	135.00
Nationwide	Employee Contributions PPE 5/30/22	06/03/22	2,025.00	DFT0001738	2,025.00
	Employee Contributions PPE 6/13/22	06/17/22	2,025.00	DFT0001748	2,025.00
Nestle Waters North America	Drinking Water for Treatment Plant	06/03/22	67.77	107454	67.77
	Drinking Water For Treatment Plant	06/29/22	84.68	107550	84.68
Nick Nikas	Reimbursement Claim	06/03/22	444.10	107455	444.10
	Reimbursement Claim	06/10/22	34.91	107479	34.91
	Reimbursement Claim	06/15/22	50.00	107500	50.00
	Reimbursement Claim	06/29/22	314.22	107551	314.22
One Stop Landscape Supply	Bio Solids disposal	06/10/22	1,539.60	107480	1,539.60
Patricia A. Monical	Toilet Seat Covers and purell	06/10/22	33.50	107481	33.50
	Cleaning Supplies	06/29/22	11.45	107552	11.45
Plumbers Depot Inc	Misc Parts and Labor for CCTV Van	06/15/22	762.84	107501	762.84
Polydyne Inc.	Clarifloc	06/29/22	2,484.21	107553	2,484.21
Principal Life Insurance Company	Vision Insurance Premiums July 2022	06/22/22	119.94	107529	119.94
Provident Agency, Inc	PCF Injury Compensation Insurance	06/29/22	5,613.00	107554	5,613.00
Quadient Leasing USA, Inc.	Postage Meter Lease July-Oct 2022	06/29/22	226.71	107555	226.71
Radiation Detection Company	TLD XBG Badge	06/29/22	751.99	107556	751.99
Ram Software Systems, Inc	AIM Online Software June 2022	06/01/22	250.00	DFT0001739	250.00
Reliance Standard Life Insurance Company	Life Insurance Premiums July 2022	06/22/22	1,809.46	107530	1,809.46
Rocio Silva	Janitorial Service May 2022	06/15/22	485.00	107502	485.00
Rogers Anderson Malody & Scott LLP	Consultant Costs May 2022	06/15/22	1,060.00	107503	1,060.00
Running Springs Professional Firefighters	Union Dues June 2022	06/15/22	500.00	107504	500.00
Ryan Gross	Reimbursement Claim	06/10/22	1,690.66	107482	1,690.66
San Bernardino County	Station 50 annual permit	06/29/22	154.40	107557	281.60
	Station 51 Annual Permit	06/29/22	127.20	107557	
Sedgwick Claims Management Services	Payments Issued-Worker's Comp	06/09/22	27.70	DFT0001744	27.70
South Coast Air Quality Management District	I CE Em Electric Gen Diesel Dist Off/Stat 51	06/22/22	607.32	107531	759.17
	Flat Fee for Last FY Emissions-Dist Off/Stat 51	06/22/22	151.85	107531	
Southern California Edison Company	Electricity April 2022	06/03/22	691.76	107456	12,870.00
	Electricity May 2022	06/03/22	456.41	107456	
	Electricity May 2022	06/03/22	706.50	107456	
	Electricity May 2022	06/03/22	2,052.51	107456	
	Electricity May 2022	06/03/22	672.63	107456	
	Electricity May 2022	06/03/22	265.63	107456	
	Electricity May 2022	06/03/22	373.11	107456	
	Electricity May 2022	06/03/22	549.51	107456	
	Electricity May 2022	06/03/22	322.78	107456	
	Electricity May 2022	06/03/22	203.24	107456	
	Electricity May 2022	06/03/22	45.84	107456	
	Electricity May 2022	06/03/22	612.87	107456	

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Southern California Edison Company	Electricity May 2022	06/03/22	608.13	107456	12,870.00
	Electricity May 2022	06/03/22	1,388.35	107456	
	Electricity May 2022	06/03/22	199.13	107456	
	Electricity May 2022	06/03/22	335.10	107456	
	Electricity May 2022	06/03/22	296.80	107456	
	Electricity May 2022	06/03/22	834.71	107456	
	Electricity May 2022	06/03/22	105.91	107456	
	Electricity May 2022	06/03/22	650.78	107456	
	Electricity May 2022	06/03/22	112.88	107456	
	Electricity May 2022	06/03/22	564.52	107456	
	Electricity May 2022	06/03/22	434.49	107456	
	Electricity May 2022	06/03/22	105.57	107456	
	Electricity May 2022	06/03/22	280.84	107456	
	Electricity May 2022	06/10/22	199.84	107483	213.75
	Electricity May 2022	06/10/22	13.91	107483	
	Electricity May 2022	06/15/22	6.32	107505	6.32
	Electricity June 2022	06/29/22	800.82	107558	4,281.29
	Electricity June 2022	06/29/22	1,220.63	107558	
	Electricity June 2022	06/29/22	903.15	107558	
	Electricity June 2022	06/29/22	456.50	107558	
	Electricity June 2022	06/29/22	590.63	107558	
	Electricity June 2022	06/29/22	309.56	107558	
Southern California Emergency Medicine	DOT Exams x 2	06/03/22	242.00	107458	242.00
	New Employee Physical and Testing	06/22/22	220.00	107532	220.00
Southern California Gas Company	Gas Usage May 2022	06/10/22	119.63	107484	198.82
	Gas Usage May 2022	06/10/22	79.19	107484	
	Gas Usage May 2022	06/15/22	91.25	107506	235.57
	Gas Billing Usage May 2022	06/15/22	123.02	107506	
	Gas Usage Bill Correction -May 2022	06/15/22	21.30	107506	
Superior Automotive Warehouse	Miscellaneous Auto Parts and Supplies	06/10/22	323.88	107485	323.88
Terminix International Company LP	Pest Control Treatment Plant	06/10/22	68.00	107486	68.00
Tesco Controls Inc	Troubleshoot Lift Stations	06/29/22	6,243.25	107559	1,081.28
	Troubleshoot Lift Stations	06/29/22	-5,161.97	107559	
The Alpine Mountaineer	Public Heard Advertising	06/29/22	386.00	107560	386.00
Trevor Miller	Safety Boot Reimbursement	06/03/22	347.98	107459	564.87
	Reimbursement Claim	06/03/22	216.89	107459	
Underground Service Alert of Southern California	New Dig Tickets and Maintenance Fee May 2022	06/03/22	274.00	107460	274.00
Valic	Employee Contributions PPE 5/30/22	06/01/22	2,310.25	DFT0001737	2,310.25
	Employee Contributions PPE 6/13/22	06/14/22	2,304.55	DFT0001749	2,304.55
	Employee Contributions PPE 6/27/22	06/29/22	2,313.67	DFT0001758	2,313.67
Vanbebber Landscaping Inc	Weed Abatement for 10 properties	06/29/22	6,900.00	107561	6,900.00
Verizon Wireless Services LLC	Cell phones and Tablets- May 2022	06/10/22	437.10	107487	437.10
Village Hardware	Miscellaneous Parts and Supplies	06/15/22	1,540.63	107507	1,540.63
Visa	Crowder-New hire backgrounds/office supplies	06/10/22	378.15	107488	2,520.34
	Ellsberry- Refridge Filter	06/10/22	90.71	107488	
	Gross- Zoom,Spectrum and Job Listings	06/10/22	942.48	107488	
	Strebel-ESRI, GRP, Smokey Contest supplies	06/10/22	888.33	107488	
	Community relations - Poster contest	06/10/22	220.67	107488	
	Miller-Misc parts and supplies, CWEA renewal	06/15/22	260.46	107508	1,414.44
	Chemical Injection Pumps	06/15/22	1,153.98	107508	

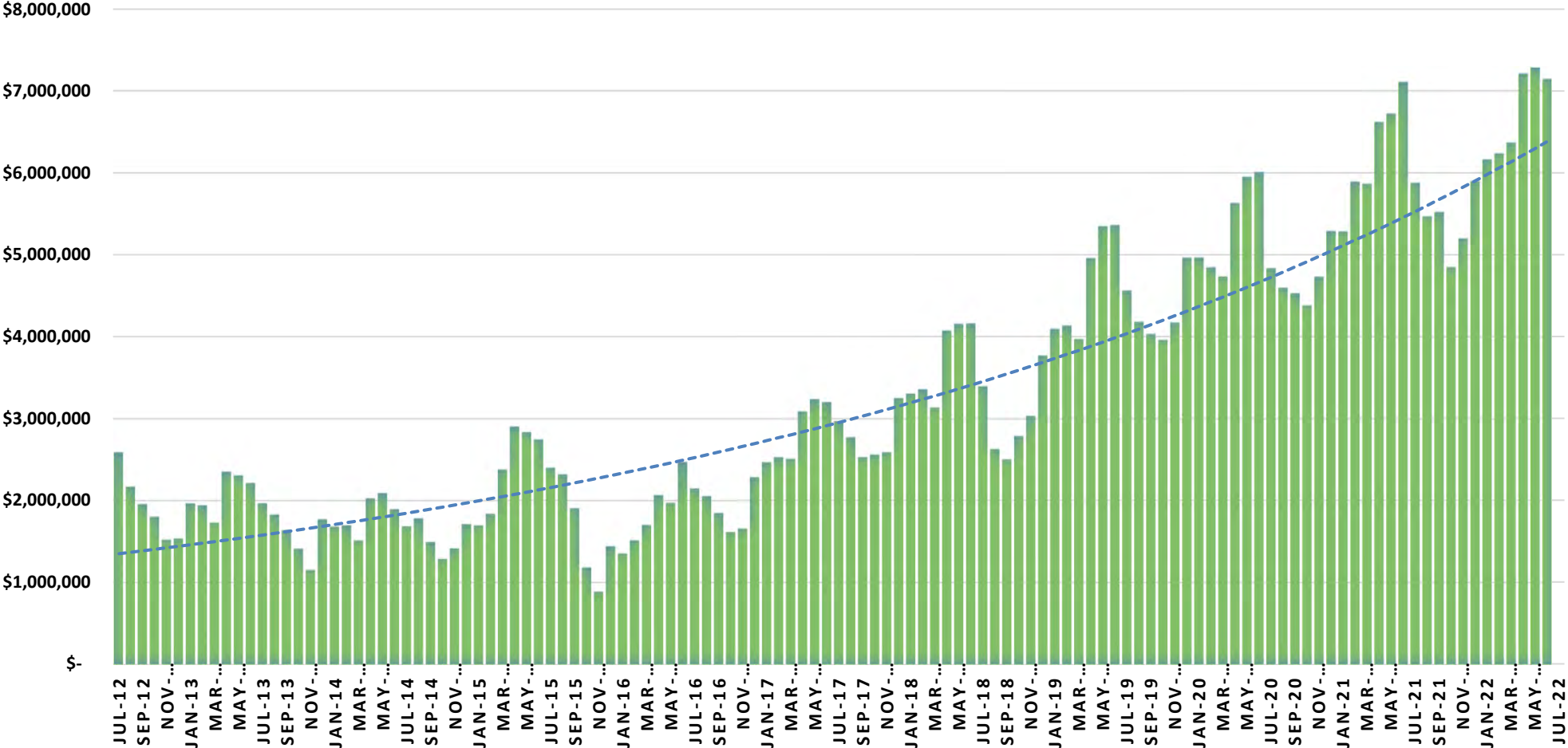
Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Vyanet Operating Group	Security & Monitoring Collect Build 7/1/22-9/30/2	06/15/22	179.85	107509	179.85
W.W. Grainger, Inc	Pressure Lance	06/03/22	51.14	107461	51.14
	ayers acres VFD	06/10/22	7,465.00	107489	7,465.00
	Schneider Electric VFD 7.5 hp	06/22/22	1,193.83	107533	1,193.83
	Tychem Suits	06/29/22	452.12	107562	835.73
	Replacement Parts and Safety Gear	06/29/22	383.61	107562	
Wick's Heating & A/C Inc	AC Service Call-Dist Office	06/03/22	271.21	107462	271.21
	Dist Office AC unit repairs	06/15/22	789.00	107510	789.00
WonderWare	Wonderware Upgrade License	06/03/22	2,450.00	107463	2,450.00
Work Boot Warehouse	Uniform/Boot Purchase for J. Borrie	06/29/22	297.43	107563	297.43
Zachary Granzow	Reimbursement Claim	06/03/22	69.70	107464	69.70
Zenner Performance Meter, Inc	AMR meters and parts	06/03/22	1,866.16	107465	1,866.16
Zoll Medical Corporation GPO	Ambulance Supplies	06/03/22	1,203.62	107466	1,203.62

Totals

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	193	126	138,080.77
Manual Checks	0	0	0.00
Voided Checks	0	2	0.00
Bank Drafts	15	15	216,340.83
EFT's	0	0	0.00
Totals	208	143	354,421.60

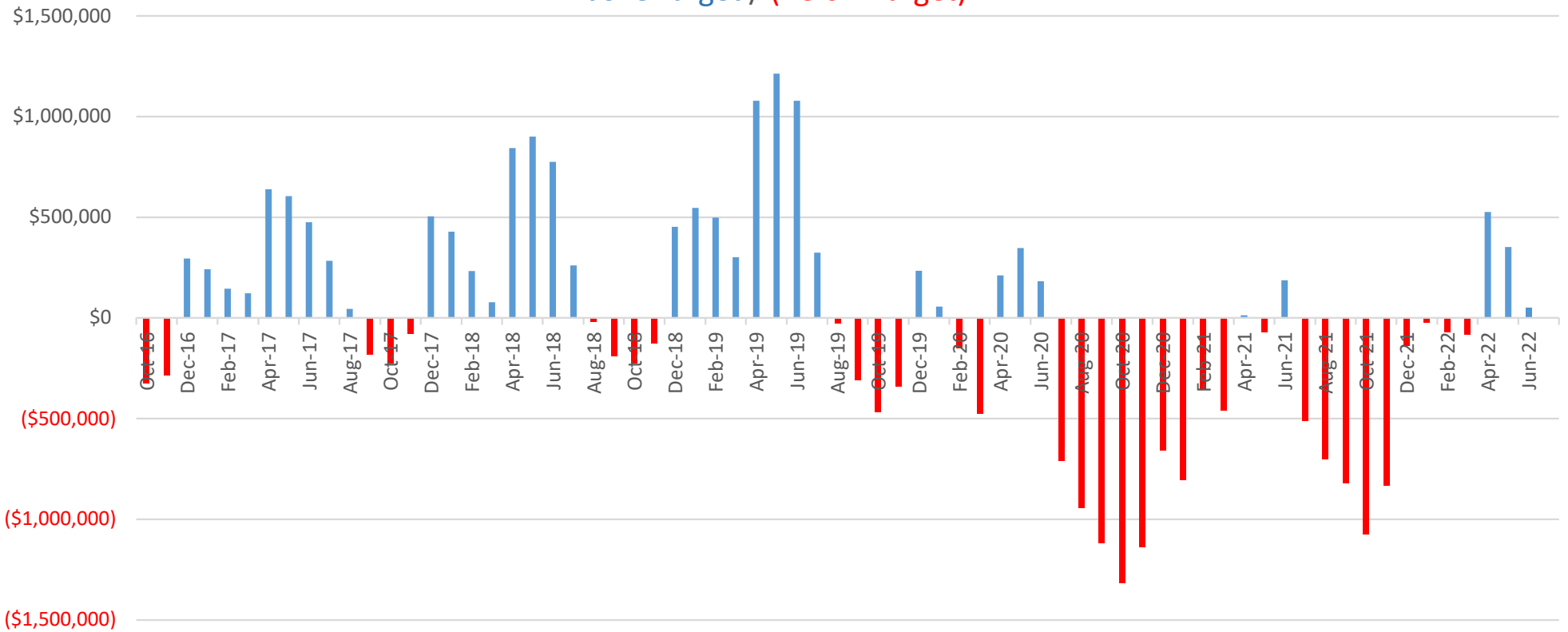
Fund Balances as of June 30, 2022	
Fire & Ambulance Department	
Fire & Ambulance Department Operating Reserve	1,632,997
Recommended Operating Reserve Fund Target (6 Months Operating Expenses)	1,583,636
Fire & Ambulance Department Operating Reserve, Above Target / (Below Target)	49,361
Wastewater Division	
Wastewater Capital Improvement Project Reserve	1,807,434
Wastewater System Connection & Capacity Charges	-
CWSRF Loan Agreement 14-813 Debt Reserve (Restricted for SLS 1-3 Debt Service)	171,537
Wastewater Operating Reserve Fund	619,190
Recommended Operating Reserve Fund Target (4 Months Operating Expenses)	619,190
Wastewater Operating Reserve, Above Target / (Below Target)	-
Water Division	
Water Capital Improvement Project Reserve	2,047,302
Water System Connection & Capacity Charges	142,224
Water Infrastructure R&R Reserve (MFC & AMR SRF Debt Reserve)	89,334
Water Operating Reserve	561,875
Recommended Operating Reserve Fund Target (4 Months Operating Expenses)	561,875
Water Operating Reserve, Above Target / (Below Target)	-
Assessment Districts Restricted Funds	
Water Assessment District No. 9 Construction Funds	864
Water Assessment District No. 10 Construction Funds	26,421
Water Assessment District No. 10 O&M	40,852
Water Assessment District No. 10 Bond Reserve Fund	1
Subtotal Assessment Districts	68,137
Total District Designated & Operating Reserve Funds	7,071,893
Assessment District Funds	68,137
Combined Pooled Cash	7,140,030
Checking Account (General)	129,318
LAIF	7,004,717
York Insurance Deposit / Sedgwick	4,994
BNY Mellon (AD #10 Bond Reserve)	1
Petty Cash	1,000
Combined Pooled Cash	7,140,030
	-

COMBINED POOLED CASH BALANCE



Fire Department Operating Reserve Policy Target is 6 Months of Budgeted Operating Expenses or \$1,583,636

Above Target / (Below Target)



RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: July 20, 2022

TO: Board of Directors

FROM: Ryan Gross, General Manager

SUBJECT: CONSIDER RECEIVING AND FILING THE FISCAL YEAR
ENDING 2022 ANNUAL BOARD AND EMPLOYEE EXPENSE
REPORT

RECOMMENDATION

Receive and file the Fiscal Year Ending 2022 Annual Board and Employee Expense Report.

REASON FOR RECOMMENDATION

Per Government Code Section 53065.5, the District is legally required to annually disclose any reimbursements paid in the preceding fiscal year that are at least one hundred dollars for each individual charge for services or product received.

BACKGROUND INFORMATION

Per Government Code Section 53065.5 each special district, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

ATTACHMENTS

Attachment 1 - Fiscal Year Ending 2022 Annual Board and Employee Expense Report

Running Springs Water District									
Employee Expenses Reimbursed by the District									
Expenses Incurred on Behalf of the District									
Fiscal Year: July 1, 2021 - June 30, 2022									
Employee	Date	Description	Employee Development	Misc.	Lodging	Mileage	Boots	Uniform	Total
Benson, Scott	1/21/2022	ACL Renewal Reimbursement	150.00						150.00
Citro, Tyler	9/23/2021	Paramedic Cert Reimburseme	320.00						320.00
Clemmer, Alex	8/10/2021	Uniform Allowance						150.84	150.84
Clemmer, Alex	8/17/2021	Boot Reimbursement					145.45		145.45
Crowder, Amie	4/11/2022	Mileage Reimbursement				150.93			150.93
Davis, Matt	5/16/2022	Gym Membership Reimburse		250.00					250.00
Dahler, Grant	10/27/2021	Driver OP1A	210.00						210.00
DeVault, Frank	2/1/2022	EMS/EMS PARA Renewal	420.00		2576.10				2996.10
Ellsberry, Rick	8/26/2021	McFarland Lodging			2576.10				2576.10
Granzow, Zach	1/12/2022	Training Reimbursement	576.28						576.28
Granzow, Zach	2/16/2022	EMT/Paramedic Reimburseme	320.00						320.00
Gross, Ryan	7/14/2021	Gym Membership		250.00					250.00
Gross, Ryan	1/12/2022	Softare Reimbursement		89.99					89.99
Gross, Ryan	2/23/2022	Gym/Boot Reimbursement		183.12			99.00		282.12
Hannay, Brandon	11/18/2021	Uniform Reimbursement						350.00	350.00
Miller, Trevor	6/3/2022	Boot Allow					347.98		347.98
Scotti, Mike	8/10/2021	Paramedic Renewal	250.00						250.00
Scotti, Mike	8/26/2021	McFarland Lodging			163.90				163.90
Vasquez, Michael	7/7/2021	EMT Reimbursement	107.00						107.00
		Total	\$2,353.28	\$773.11	\$5,316.10	\$150.93	\$592.43	\$673.16	\$9,859.01

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: July 20, 2022

TO: Board of Directors

FROM: Ryan Gross, General Manager

SUBJECT: CONSIDER ADOPTION OF RESOLUTION NO. 11-21 TO CONTINUE VIRTUAL MEETINGS PURSUANT TO AB 361

RECOMMENDED BOARD ACTION

That the Running Springs Water District Board of Directors reaffirm Resolution No. 11-21 and vote to continue remote meetings pursuant to AB 361 based upon the continued state of emergency for COVID-19 and find that (1) declares that it has reconsidered the circumstances of the state of emergency declared by the Governor and at least one of the following is true: (a) the state of emergency, continues to directly impact the ability of the members of this legislative body to meet safely in person; and/or (b) state or local officials continue to impose or recommend measures to promote social distancing; and (2) this legislative body declares it will be conducting teleconferencing and virtual meetings pursuant to AB 361.

REASON FOR RECOMMENDATION

To continue virtual meetings if necessary.

BACKGROUND INFORMATION

AB 361 amended the Brown Act to allow local legislative bodies to continue using teleconferencing and virtual meeting technology as long as there is a “proclaimed state of emergency.” To accommodate individuals during these teleconferences and virtual meetings, a public comment period is offered where the public can address the legislative body directly in real time. Additionally, public comments are allowed up until the public comment period is closed at the meetings. The agenda includes information on the manner in which the public may access the meeting and provide comments remotely. If technical problems arise that result in the public’s access being disrupted, the legislative body does not take any votes or other official action until the technical disruption is corrected and public access is restored.

On October 20, 2021, the Board adopted Resolution No. 11-21 to authorize this legislative body to conduct remote “telephonic” meetings pursuant to AB 361. Government Code 54953(e)(3) authorizes this legislative body to continue to conduct these remote “telephonic” meetings under AB 361 provided that it has timely made the findings specified therein. Findings must include: (a) the state of emergency, continues to

directly impact the ability of the members of this legislative body to meet safely in person; and/or (b) state or local officials continue to impose or recommend measures to promote social distancing. In light of AB 361 and in order to promote social distancing and avoid an imminent safety risk to attendees, teleconferencing and virtual meetings may continue to take place until further notice.

The Board of Directors may also decide to not proceed with remote meetings pursuant to AB 361, which would result in a return to in person Board meetings and all Brown Act requirements.

ATTACHMENTS

Attachment 1 – Resolution No. 11-21

RESOLUTION NO. 11-21

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RUNNING SPRINGS
WATER DISTRICT AUTHORIZING VIRTUAL BOARD AND COMMITTEE
MEETINGS PURSUANT TO AB 361**

WHEREAS, the Running Springs Water District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate in the Agency’s meetings; and

WHEREAS, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued a number of executive orders aimed at containing the COVID-19 virus; and

WHEREAS, among other things, these orders waived certain requirements of the Brown Act to allow legislative bodies to meet virtually; and

WHEREAS, pursuant to the Governor’s executive orders, the District has been holding virtual meetings during the pandemic in the interest of protecting the health and safety of the public, District staff and Directors; and

WHEREAS, the Governor’s executive order related to the suspension of certain provisions of the Brown Act expired on September 30, 2021; and

WHEREAS, on September 16, 2021 the Governor signed AB 361 (in effect as of October 1, 2021 – Government Code Section 54953(e)), which allows legislative bodies to meet virtually provided there is a state of emergency, and either (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, a state of emergency has been proclaimed related to COVID-19, state or local officials are recommending measures to promote social distancing, or because of the ongoing threat of COVID-19, meeting in person would present imminent risks to the health and safety of attendees;

NOW, THEREFORE, BE IT RESOLVED THE BOARD OF DIRECTORS OF THE RUNNING SPRINGS WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings. Consistent with the provisions of Government

Code Section 54953(e), the Board of Directors finds and determines that (1) a state of emergency related to COVID-19 is currently in effect; (2) state or local officials have recommended measures to promote social distancing in connection with COVID-19; or (3) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees. Based on such facts, findings and determinations, the Board authorizes staff to conduct remote teleconference meetings of the Board of Directors, including Committee meetings, under the provisions of Government Code Section 54953(e).

Section 3. Effective Date of Resolution. This Resolution shall take effect November 1, 2021 and shall be effective for 30 days or until this Resolution is extended by a majority vote of the Board of Directors in accordance with Section 4 of this Resolution.

Section 4. Extension by Motion. The Board of Directors may extend the application of this Resolution by motion and majority vote by up to 30 days at a time, provided that it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3).

PASSED AND ADOPTED by the Board of Directors of the Running Springs Water District this 20th day of October 2021, by the following vote:

AYES: TERRY, CONRAD, ACCIANI, DYBERG

NOES: 0

ABSENT: MACKZUM

ABSTAIN: 0



Mike Terry, Vice-President of the Board of Directors of the Running Springs Water District

ATTEST:



Amie R. Crowder, Secretary of the Running Springs Water District and to the Board of Directors



RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: July 20, 2022

TO: Board of Directors

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

SUBJECT: CONSIDER ADOPTION OF RESOLUTION 14-22, FINDING THAT CERTAIN PROPERTIES LOCATED IN THE DISTRICT CONSTITUTE A PUBLIC NUISANCE AND ORDERING NOTIFICATION TO PROPERTY OWNERS AND SETTING A PUBLIC HEARING

RECOMMENDED BOARD ACTION

Consider adoption of Resolution No. 14-22, finding that certain properties located in the District constitute a public nuisance and ordering notification to property owners and setting a public hearing.

REASON FOR RECOMMENDATION

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

BACKGROUND INFORMATION

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

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

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

September 21, 2022 at 9:00am and; (3) that the Board of Directors shall hear and consider all objections or protests to the proposed removal of weeds and/or waste.

FISCAL INFORMATION

N/A

ATTACHMENTS

Attachment 1 – Resolution 14-22

RESOLUTION NO. 14-22**RESOLUTION OF THE BOARD OF DIRECTORS OF
RUNNING SPRINGS WATER DISTRICT FINDING THAT
CERTAIN PROPERTIES LOCATED IN THE DISTRICT
CONSTITUTE A PUBLIC NUISANCE AND ORDERING
NOTIFICATION TO PROPERTY OWNERS AND SETTING A
PUBLIC HEARING**

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

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

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

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

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

WHEREAS, the Board of Directors desires to authorize the Fire Inspector or his or her authorized representative to provide notice to the owners of the properties described in Exhibit "A" of a public hearing to be conducted on September 21, 2022 at 9:00 am, pursuant to Health and Safety Code section 14890 *et seq.* and Sections 2.5 and 2.6 of Ordinance Nos. 36, 37 and 38; and

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

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

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

Section 2. The Board of Directors has determined and hereby declares that the properties described in Exhibit "A," attached hereto and by this reference

incorporated herein, located within the Running Springs Water District's boundaries contain weeds and/or waste that constitute a public nuisance pursuant to the provisions of Health and Safety Code section 14875 *et seq.*

Section 3. The Board of Directors directs the Fire Inspector or his authorized representative to provide notice to the owners of the properties described in Exhibit "A" of a public hearing to be conducted on September 21, 2022 at 9:00 am at which time the Board of Directors shall consider all objections or protests to the proposed removal of weeds. Notice shall be provided pursuant to the provisions of Health and Safety Code section 14890 *et seq.* and Sections 2.5 and 2.6 of Ordinance Nos. 36, 37 and 38.

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

ADOPTED this 20th day of July, 2022.

Ayes:
Noes:
Abstentions:
Absent:

President of the Board of Directors

ATTEST:

Board Secretary

BOOK 295	STREET ADDRESS
0295-011-03	2389 Rim of the World
0295-011-07	2369 Rim of the World
0295-011-08	2363 Rim of the World
0295-011-13	31411 Ocean View
0295-011-14	31413 Ocean View
0295-011-17	Lot Ocean View
0295-011-19	Lot Ocean View
0295-011-20	31405 Ocean View
0295-012-01	31418 Ocean View
0295-012-02	31414 Ocean View
0295-012-04	31406 Ocean View
0295-013-07	Lot Panorama
0295-013-14	31463 Panorama
0295-013-15	31475 Panorama
0295-013-16	31415 Panorama
0295-014-01	31404 Panorama
0295-014-02	Lot Panorama
0295-014-03	31437 Inspiration
0295-014-04	31445 Inspiration
0295-014-13	31478 Panorama
0295-014-15	31464 Panorama
0295-014-18	31440 Panorama
0295-014-19	31434 Panorama
0295-015-08	31515 Pleasant
0295-015-10	Lot Inspiration

0295-015-11	31486 Inspiration
0295-015-14	31460 Inspiration
0295-016-01	31507 Hilltop
0295-016-03	31515 Hilltop
0295-016-28	31466 Pleasant
0295-016-29	Lot Pleasant
0295-016-42	31474 Pleasant
0295-016-53	31527 Hilltop
0295-016-56	31565 Hilltop
0295-016-62	Lot Hilltop
0295-016-71	31533 Hilltop
0295-016-72	31500 Pleasant
0295-021-12	31575 Hilltop
0295-022-01	2567 Sunset
0295-022-10	31603 Pleasant
0295-022-15	31622 Inspiration
0295-022-16	31616 Inspiration
0295-022-18	31600 Inspiration
0295-022-22	31572 Inspiration
0295-022-37	31593 Pleasant
0295-022-40	31549 Pleasant
0295-023-06	31547 Inspiration
0295-023-07	31555 Inspiration
0295-023-08	31563 Inspiration
0295-023-09	31571 Inspiration
0295-023-14	31607 Inspiration

0295-023-15	31615 Inspiration
0295-023-16	31619 Inspiration
0295-023-17	31623 Inspiration
0295-023-18	31632 Panorama
0295-023-23	31592 Panorama
0295-023-30	Lot Panorama
0295-023-31	Lot Panorama
0295-023-34	Lot Panorama
0295-023-35	Lot Panorama
0295-023-40	31610 Panorama
0295-024-01	2595 Sunset
0295-024-02	31483 Ocean View
0295-024-03	31486 Deerlick
0295-025-04	31515 Panorama
0295-025-05	31521 Panorama
0295-025-06	31531 Panorama
0295-025-07	31543 Panorama
0295-025-08	Lot Panorama
0295-025-12	Lot Panorama
0295-025-13	Lot Panorama
0295-025-15	31611 Panorana
0295-025-21	31639 Panorama
0295-025-23	31638 Old City Creek
0295-025-26	31622 Old City Creek
0295-025-27	31612 Old City Creek
0295-025-30	Lot Old City Creek

0295-025-31	Lot Old City Creek
0295-025-34	31548 Ocean View
0295-025-36	Lot Ocean View
0295-025-37	Lot Ocean View
0295-025-39	Lot Ocean View
0295-025-40	Lot Ocean View
0295-025-41	2591 Sunset
0295-025-42	31625 Panorama
0295-025-43	31631 Panorama
0295-025-45	31558 Ocean View
0295-025-46	31579 Panorama
0295-026-01	31465 Deerlick
0295-026-02	31477 Deerlick
0295-026-03	31479 Deerlick
0295-026-04	31503 Deerlick
0295-026-06	31531 Ocean View
0295-031-01	31557 Wagon Wheel
0295-031-03	31577 Wagon Wheel
0295-031-06	31605 Wagon Wheel
0295-031-13	31592 Luring Pines
0295-031-20	Lot Wagon Wheel
0295-031-24	31614 Christmas Tree
0295-031-25	31626 Christmas Tree
0295-031-26	31620 Christmas Tree
0295-032-03	31575 Luring Pines
0295-032-04	31585 Luring Pines

0295-032-05	31595 Luring Pines
0295-032-06	31607 Luring Pines
0295-032-07	31615 Luring Pines
0295-032-12	31610 Silver Spruce
0295-032-17	31558 Silver Spruce
0295-032-19	31548 Silver Spruce
0295-032-22	31623 Luring Pines
0295-032-23	31635 Luring Pines
0295-033-03	Lot Silver Spruce
0295-033-07	31539 Silver Spruce
0295-033-13	31589 Silver Spruce
0295-033-14	31599 Silver Spruce
0295-033-16	31617 Silver Spruce
0295-033-33	31551 Silver Spruce
0295-033-37	31524 Hilltop
0295-033-41	31608 Valley View
0295-042-02	31629 Christmas Tree
0295-042-05	Lot Christmas Tree
0295-042-07	31673 Christmas Tree
0295-042-08	31681 Christmas Tree
0295-042-12	31711 Christmas Tree
0295-042-13	31719 Christmas Tree
0295-042-17	31747 Christmas Tree
0295-042-21	31767 Christmas Tree
0295-042-32	31744 Valley View
0295-042-36	31720 Valley View

0295-042-38	31712 Valley View
0295-042-39	Lot Valley View
0295-042-43	31668 Valley View
0295-042-45	31658 Luring Pines
0295-042-47	31634 Luring Pines
0295-042-48	31641 Christmas Tree
0295-043-04	31675 Valley View
0295-043-09	31729 Valley View
0295-043-17	31722 Luring Pines
0295-043-22	31690 Luring Pines
0295-043-41	31660 Luring Pines
0295-043-42	Lot Luring Pines Cr
0295-043-47	31734 Luring Pines
0295-043-48	31706 Luring Pines
0295-044-07	Lot Wagon Wheel
0295-044-08	31647 Wagon Wheel
0295-044-19	31715 Wagon Wheel
0295-044-20	31714 Christmas Tree
0295-044-27	31670 Christmas Tree
0295-044-32	31644 Christmas Tree
0295-044-33	31640 Christmas Tree
0295-044-34	31634 Christmas Tree
0295-044-35	31632 Christmas Tree
0295-044-36	31630 Christmas Tree
0295-044-38	31663 Wagon Wheel
0295-044-43	31627 Wagon Wheel

0295-044-44	31631 Wagon Wheel
0295-045-01	31721 Wagon Wheel
0295-045-03	31741 Wagon Wheel
0295-045-23	31845 Wagon Wheel
0295-045-31	31790 Christmas Tree
0295-045-34	31778 Christmas Tree
0295-045-44	31736 Christmas Tree
0295-045-48	31808 Luring Pines
0295-045-50	31752 Christmas Tree
0295-045-56	31758 Christmas Tree
0295-045-58	31809 Wagon Wheel
0295-051-02	31681 Luring Pines
0295-051-03	31689 Luring Pines
0295-052-02	31665 Luring Pines
0295-052-04	31679 Luring Pines
0295-052-05	31687 Luring Pines
0295-052-07	31701 Luring Pines
0295-052-09	31721 Luring Pines
0295-052-12	31765 Luring Pines
0295-052-15	31785 Luring Pines
0295-052-19	31821 Luring Pines
0295-052-20	31867 Luring Pines
0295-052-21	31871 Wagon Wheel
0295-052-24	31808 Silver Spruce
0295-052-25	Lot Silver Spruce
0295-052-29	31772 Silver Spruce

0295-052-30	31766 Silver Spruce
0295-052-31	31760 Silver Spruce
0295-052-32	31756 Silver Spruce
0295-052-34	31740 Silver Spruce
0295-052-36	31720 Silver Spruce
0295-052-42	31654 Silver Spruce
0295-052-43	31646 Silver Spruce
0295-052-44	31805 Luring Pines
0295-052-47	31816 Silver Spruce
0295-053-01	31635 Silver Spruce
0295-053-03	31649 Silver Spruce
0295-053-11	31685 Silver Spruce
0295-053-21	31749 Silver Spruce
0295-053-28	31788 Hilltop
0295-053-36	31720 Hilltop
0295-053-51	31705 Silver Spruce
0295-053-52	31793 Silver Spruce
0295-053-53	31809 Silver Spruce
0295-053-56	31671 Silver Spruce
0295-053-57	31758 Hilltop
0295-053-62	31659 Silver Spruce
0295-053-63	31693 Silver Spruce
0295-053-66	31660 Hilltop
0295-053-67	Lot Hilltop
0295-053-68	31713 Silver Spruce
0295-061-09	Lot Hilltop

0295-061-10	31687 Hilltop
0295-061-15	Lot Hilltop
0295-061-16	31732 Panorama
0295-061-17	Lot Panorama
0295-061-18	31741 Hilltop
0295-061-19	31749 Hilltop
0295-061-22	31771 Hilltop
0295-061-28	31829 Hilltop
0295-061-37	Lot Panorama
0295-061-38	31782 Panorama
0295-061-39	31776 Panorama
0295-061-43	31744 Panorama
0295-061-44	31724 Panorama
0295-061-45	31714 Panorama
0295-061-51	Lot Panorama
0295-061-55	31646 Panorama
0295-061-60	31662 Panorama
0295-061-62	31627 Inspiration
0295-061-66	Lot Hilltop
0295-061-70	31701 Hilltop
0295-061-71	31684 Panorama
0295-061-72	31821 Hilltop
0295-061-73	31663 Hilltop
0295-062-02	31653 Panorama
0295-062-07	31691 Panorama
0295-062-14	31739 Panorama

0295-062-15	31745 Panorama
0295-062-18	31771 Panorama
0295-062-26	Lot Hilltop
0295-062-27	31845 Hilltop
0295-062-30	Lot Old City Creek
0295-062-31	Lot Old City Creek
0295-062-32	Lot Old City Creek
0295-062-35	31772 Old City Creek
0295-062-36	31760 Old City Creek
0295-062-37	31752 Old City Creek
0295-062-38	Lot Old City Creek
0295-062-39	31738 Old City Creek
0295-062-40	31730 Old City Creek
0295-062-41	31722 Old City Creek
0295-062-49	Lot Old City Creek
0295-062-50	Lot Old City Creek
0295-062-53	31725 Panorama
0295-062-57	31676 Old City Creek
0295-062-58	Lot Hilltop
0295-062-59	31798 Old City Creek
0295-062-61	Lot Panorama
0295-062-62	Lot Old City Creek
0295-062-63	31708 Old City Creek
0295-062-64	31646 Old City Creek
0295-063-05	Lot Old City Creek
0295-071-05	Lot Wagon Wheel

0295-071-06	Lot Wagon Wheel
0295-071-07	31816 Wagon Wheel
0295-071-08	Lot Wagon Wheel
0295-071-14	2350 Avian
0295-071-15	2358 Avian
0295-071-22	2410 Secret
0295-071-23	Lot Secret
0295-071-24	2426 Secret
0295-071-25	31850 Wagon Wheel
0295-071-26	31854 Wagon Wheel
0295-071-28	Lot Wagon Wheel
0295-071-30	31866 Wagon Wheel
0295-071-38	2484 Secret
0295-071-39	2492 Secret
0295-071-48	31842 Mistletoe
0295-071-58	31878 Wagon Wheel
0295-071-61	31828 Wagon Wheel
0295-071-68	31800 Wagon Wheel
0295-071-69	31806 Wagon Wheel
0295-071-73	Lot Secret
0295-071-75	31872 Ridge
0295-072-01	2391 Secret
0295-072-02	2383 Secret
0295-072-07	Lot Chicago
0295-072-10	Lot Encina
0295-072-11	Lot Encina

0295-072-17	31860 Encina - FH
0295-081-01	2310 Deep Creek
0295-081-03	2314 Chicago
0295-081-06	Lot Chicago
0295-081-09	2359 Avian
0295-081-16	2340 Secret
0295-081-18	2351 Avian
0295-082-12	2344 Deep Creek - FH
0295-082-13	2346 Deep Creek - FH
0295-082-14	2350 Deep Creek - FH
0295-082-17	2358 Deep Creek - FH
0295-082-18	2362 Deep Creek - FH
0295-082-20	2386 Palo Alto
0295-082-30	31956 Encina - FH
0295-082-34	31922 Encina - FH
0295-082-35	31912 Encina - FH
0295-082-47	2315 Chicago
0295-082-48	Lot Chicago
0295-082-54	2312 Deep Creek
0295-082-59	2340 Deep Creek
0295-082-60	Lot Deep Creek
0295-082-61	Lot Deep Creek
0295-082-62	31900 Encina - FH
0295-082-63	Lot Chicago
0295-082-65	2320 Deep Creek
0295-083-05	2365 Deep Creek

0295-083-13	Lot Deep Creek
0295-083-18	2349 Deep Creek - FH
0295-083-19	2347 Deep Creek
0295-083-24	2337 Deep Creek - FH
0295-083-25	2335 Deep Creek - FH
0295-083-28	2367-B Deep Creek
0295-083-30	2357 Deep Creek - FH
0295-084-22	2389 Palo Alto
0295-084-24	2390 Deep Creek
0295-084-25	2397 Palo Alto
0295-091-07	2461 Secret
0295-091-08	2457 Secret
0295-091-11	Lot Secret
0295-091-13	2435 Secret
0295-091-14	Lot Secret
0295-091-29	Lot Encina
0295-091-31	Lot Whispering Pines
0295-091-36	2426 Whispering Pines
0295-091-37	2430 Whispering Pines
0295-091-39	2438 Whispering Pines
0295-091-41	2450 Whispering Pines
0295-091-48	2462 Whispering Pines
0295-091-52	2470 Whispering Pines
0295-091-55	31889 Encina - FH
0295-091-56	31843 Encina
0295-091-57	Lot Encina

0295-091-60	31879 Encina
0295-091-63	Lot Whispering Pines
0295-092-07	2409 Whispering Pines
0295-092-10	2401 Whispering Pines
0295-092-13	31983 Encina
0295-092-16	31980 Brookings
0295-092-22	Lot Brookings
0295-092-23	31928 Brookings
0295-092-26	31920 Brookings
0295-101-01	Lot Brookings
0295-101-17	2524 Spring
0295-101-19	Lot Spring
0295-101-21	2540 Spring
0295-101-23	2548 Spring
0295-101-29	2564 Spring
0295-101-30	Lot Spring
0295-101-31	Lot Whispering Pines
0295-101-32	2609 Whispering Pines
0295-101-45	Lot Whispering Pines
0295-101-46	2531 Whispering Pines
0295-101-48	2515 Whispering Pines
0295-101-49	Lot Whispering Pines
0295-101-53	Lot Whispering Pines
0295-101-54	Lot Whispering Pines
0295-101-56	2469 Whispering Pines
0295-101-63	2500 Spring

0295-101-67	2589 Whispering Pines
0295-101-72	2551 Whispering Pines
0295-101-73	2543 Whispering Pines
0295-101-76	2554 Spring
0295-101-77	2444 Spring
0295-102-06	Lot Palo Alto
0295-102-07	2472 Palo Alto
0295-102-08	Lot Palo Alto
0295-102-09	2490 Palo Alto
0295-102-10	2496 Palo Alto
0295-102-12	Lot Palo Alto
0295-102-15	2538 Palo Alto
0295-102-18	2564 Palo Alto
0295-102-21	Lot Spring
0295-102-30	2493 Spring
0295-102-31	2485 Spring
0295-102-32	2479 Spring
0295-102-35	Lot Spring
0295-102-36	2445 Spring
0295-102-41	2509 Spring
0295-102-44	2537 Spring
0295-102-45	Lot Spring
0295-103-03	Lot Encina
0295-103-13	2502 Deep Creek
0295-103-16	2526 Deep Creek
0295-103-34	2493 Palo Alto

0295-103-43	2463 Palo Alto
0295-103-53	32008 Edison
0295-103-66	2516 Deep Creek
0295-104-02	Lot Edison
0295-104-04	Lot Edison
0295-104-05	Lot Edison
0295-104-06	Lot Edison
0295-104-07	Lot Edison
0295-104-11	Lot Edison
0295-104-12	Lot Edison
0295-104-13	Lot Edison
0295-104-14	Lot Edison
0295-104-20	31981 Edison
0295-111-03	Lot Hunsaker
0295-111-04	2340 Hunsaker
0295-111-08	2380 Hunsaker
0295-111-09	2388 Hunsaker
0295-111-10	2392 Hunsaker
0295-111-14	2430 Hunsaker
0295-111-19	2401 Deep Creek
0295-111-20	2399 Deep Creek
0295-111-29	Lot Hunsaker
0295-112-36	Lot Hunsaker
0295-112-46	2311 Hunsaker
0295-112-48	2327 Hunsaker
0295-112-54	2395 Hunsaker

0295-121-03	2442 Hunsaker
0295-121-34	Lot Edison
0295-121-35	2536 Hunsaker
0295-121-37	Lot Hunsaker
0295-121-47	32022 Edison
0295-122-08	2541 Hunsaker
0295-122-11	2572 Oak
0295-122-21	2567 Hunsaker
0295-122-25	2587 Hunsaker
0295-122-26	32074 Fern
0295-122-28	Lot Hunsaker
0295-123-03	2503 Oak
0295-123-04	Lot Oak
0295-123-05	Lot Oak
0295-123-12	2575 Oak
0295-123-16	2565 Oak
0295-124-03	32049 Fern
0295-124-04	Lot Fern
0295-124-05	Lot Fern
0295-124-12	32084 Hunsaker
0295-124-15	32068 Hunsaker
0295-124-19	32083 Fern
0295-124-20	32054 Hunsaker
0295-131-03	31821 Mistletoe
0295-131-10	31881 Mistletoe
0295-131-14	2538 Secret

0295-131-16	Lot Hollow Way
0295-131-19	31816 Hilltop
0295-131-20	31843 Hollow
0295-131-21	31849 Hollow
0295-131-23	31869 Hollow
0295-131-24	2548 Secret
0295-131-25	2556 Secret
0295-131-28	31824 Hilltop
0295-131-29	2566 Secret
0295-131-38	Lot Hilltop
0295-131-39	31830 Hilltop
0295-131-40	31828 Hilltop
0295-131-41	31851 Mistletoe
0295-131-42	2514 Secret
0295-131-44	31858 Hollow
0295-131-46	31841 Mistletoe
0295-131-48	31884 Wagon Wheel
0295-132-05	2502 Whispering Pines
0295-132-06	2508 Whispering Pines
0295-132-07	2520 Whispering Pines
0295-132-09	2540 Whispering Pines
0295-132-12	2562 Whispering Pines
0295-132-19	2606 Whispering Pines
0295-132-20	2610 Whispering Pines
0295-132-22	Lot Whispering Pines
0295-132-27	Lot Secret

0295-132-28	2637 Secret
0295-132-34	2611 Secret
0295-132-37	2587 Secret
0295-132-38	2579 Secret
0295-132-44	2535 Secret
0295-132-47	2509 Secret
0295-132-48	Lot Secret
0295-132-49	2493 Secret
0295-132-52	2489 Secret
0295-132-53	2498 Whispering Pines
0295-132-57	2485 Secret
0295-132-62	2580 Whispering Pines
0295-132-65	2600 Whispering Pines
0295-132-66	2602 Whispering Pines
0295-132-67	2623 Secret
0295-133-14	2620 Secret - vl
0295-134-04	Lot Hilltop
0295-134-09	Lot Hilltop
0295-134-11	31930 Hilltop
0295-134-17	Lot Hilltop
0295-134-18	31898 Hilltop
0295-134-20	31908 Hilltop
0295-142-01	31944 Hilltop
0295-142-15	Lot Commercial Way
0295-142-16	31956 Hilltop
0295-143-02	32072 Hilltop

0295-143-03	Lot State Hwy 18
0295-143-10	32057 Hunsaker
0295-143-12	32075 Hunsaker Way
0295-143-13	32081 Hunsaker
0295-143-15	32095 Hunsaker
0295-143-17	Lot Hunsaker
0295-143-21	2667 Hunsaker
0295-143-22	32036 Hilltop
0295-143-23	Lot Hunsaker Way
0295-143-28	32035 Hunsaker
0295-152-03	31321 Old City Creek
0295-152-05	Lot Old City Creek
0295-153-03	Lot Old City Creek
0295-153-04	Lot Old City Creek
0295-153-05	31487 Old City Creek
0295-153-06	31521 Old City Creek
0295-153-08	31585 Old City Creek
0295-153-09	31537 Old City Creek
0295-153-10	31563 Old City Creek
0295-161-01	31611 Old City Creek
0295-162-01	31601 Hwy 330
0295-162-02	2745 Deer Creek
0295-162-03	2750 Deer Creek
0295-162-09	Lot Preston
0295-162-21	31675 Hwy 330
0295-162-27	Lot Preston

0295-162-28	Lot Peaceful
0295-162-29	Lot Preston
0295-162-30	Lot Preston
0295-162-33	2760 Preston
0295-162-34	Lot State Hwy 330
0295-162-35	2772 Preston
0295-171-04	Lot Loma
0295-172-01	Lot Loma
0295-173-01	31810 Loma
0295-173-03	Lot Preston
0295-173-04	Lot Preston
0295-173-06	2734 Preston
0295-173-07	2740 Preston
0295-174-12	2752 Circle
0295-174-22	2805 View
0295-174-23	2801 View
0295-174-24	2797 View
0295-174-25	31855 Pinecone
0295-174-26	31857 Pinecone
0295-174-27	Lot Preston
0295-174-28	Lot Preston
0295-174-29	Lot Preston
0295-174-31	Lot Preston
0295-174-32	2841 Preston
0295-174-33	Lot Preston
0295-174-34	Lot Preston

0295-174-35	Lot Preston
0295-174-36	Lot Preston
0295-174-37	Lot Preston
0295-174-38	Lot Preston
0295-174-39	Lot Preston
0295-174-45	2747 Preston
0295-174-49	2721 Preston
0295-174-58	2713 Preston
0295-174-61	2817 View
0295-174-67	2735 Preston
0295-174-70	2734 Circle
0295-174-72	2726 View
0295-175-03	2715 Circle
0295-181-15	31970 Pine Cone
0295-181-19	31954 Pinecone
0295-181-21	Lot Pinecone
0295-181-28	2795 Snowflower
0295-181-33	2783 Snowflower
0295-181-37	2767 Snowflower
0295-181-38	2763 Snowflower
0295-181-39	Lot Snowflower
0295-181-40	Lot Snowflower
0295-181-41	Lot Snowflower
0295-181-45	Lot Snowflower
0295-181-51	31964 Pinecone
0295-181-52	Lot Pine Cone

0295-181-53	2787 View
0295-181-55	Lot Snowflower
0295-182-02	2744 Snowflower
0295-182-10	2775 View
0295-182-21	2732 Snowflower
0295-182-23	31897 Lookout
0295-182-30	2765 View
0295-191-09	2745 Mt View
0295-191-13	2727 Highland
0295-192-06	31939 Pinecone
0295-192-07	31945 Pinecone
0295-192-11	Lot Pine Cone
0295-192-12	Lot Pine Cone
0295-192-13	31981 Pinecone
0295-192-16	32011 Pine Cone
0295-192-20	32037 Pinecone
0295-192-24	32053 Pine Cone
0295-192-25	32057 Pinecone
0295-192-26	32061 Pinecone
0295-192-36	32045 Pinecone
0295-192-43	31967 Pinecone
0295-192-44	32075 Pinecone
0295-201-06	Lot Preston
0295-212-01	32132 West
0295-212-03	32131 Cove
0295-212-04	32135 Cove Cr

0295-212-06	32143 Cove Cr
0295-212-07	Lot Cove Cr
0295-212-08	Lot Cove Cr
0295-212-09	32155 Cove Cr
0295-212-11	32161 Cove Cr
0295-212-12	32167 Cove Cr
0295-212-13	32171 Cove Cr
0295-212-17	32187 Cove Cr
0295-214-02	32176 Fern
0295-214-03	32168 Fern
0295-214-07	32136 West
0295-214-08	32188 Cove Cr
0295-214-11	32176 Cove Cr
0295-214-12	32172 Cove Cr
0295-214-13	32168 Cove Cr
0295-214-15	32160 Cove Cr
0295-214-16	2542 Onaknoll
0295-214-19	32144 Cove Cr
0295-214-23	2536 Onaknoll
0295-214-26	32295 Inadale
0295-214-30	2525 Onaknoll
0295-214-31	32283 Parkland
0295-214-32	32293 Parkland
0295-214-33	32296 Inadale
0295-214-34	32298 Inadale
0295-221-03	Lot Hunsaker

0295-221-04	32118 Hunsaker
0295-221-05	32124 Hunsaker
0295-221-08	32142 Hunsaker
0295-221-26	32295 Inadale
0295-222-02	32151 West
0295-222-16	32114 Hilltop
0295-223-01	32148 West
0295-223-02	32111 Hunsaker
0295-223-10	32152 West
0295-223-13	Lot West
0295-223-14	32133 Hunsaker
0295-224-03	32210 Fern
0295-224-04	32220 Fern
0295-224-05	32232 Fern
0295-224-06	32236 Fern
0295-224-07	32240 Fern
0295-224-08	32250 Fern
0295-225-03	32219 Fern
0295-226-08	Lot West
0295-227-12	Lot West
0295-227-13	32235 West
0295-227-16	Lot West
0295-227-18	Lot West
0295-227-21	32275 West
0295-227-23	2662 East
0295-227-24	2674 East

0295-228-09	32264 West
0295-228-10	Lot West
0295-228-17	2673 Soutar
0295-228-20	2663 Soutar
0295-231-32	2775 Thor
0295-232-03	2868 RS School Rd
0295-232-05	Canyon Park
0295-232-09	Lot Hilltop
0295-232-11	2840 Canyon
0295-232-12	Lot Hilltop
0295-271-18	32291 Pinecone
0295-271-20	3112 Bluebird
0295-271-28	3080 Bluebird
0295-281-16	2566 Catalina
0295-281-17	2572 Catalina
0295-281-21	Lot Rim of the World
0295-282-05	Lot Marcella
0295-283-04	2569 Catalina
0295-283-10	31341 Marcella
0295-283-11	31353 Marcella
0295-283-15	31387 Deerlick
0295-283-16	31395 Deerlick
0295-283-19	31435 Deerlick
0295-283-20	31451 Deerlick
0295-283-21	Lot Old City Creek
0295-283-24	31336 Old City Creek

0295-283-25	31326 Old City Creek
0295-283-26	31318 Old City Creek
0295-283-27	Lot Old City Creek
0295-283-30	31290 Old City Creek
0295-283-32	31303 Marcella
0295-284-01	31338 Deerlick
0295-284-10	31417 Lightfoot
0295-284-13	31446 Deerlick
0295-284-14	Lot Deerlick
0295-284-15	Lot Deerlick
0295-284-16	31400 Deerlick
0295-284-18	31382 Deerlick
0295-284-19	31376 Deerlick
0295-284-20	Lot Deerlick
0295-284-21	31362 Deerlick
0295-284-23	31346 Deerlick
0295-285-02	31453 Ocean View
0295-285-07	31469 Ocean View
0295-285-08	31471 Ocean View
0295-285-09	31473 Ocean View
0295-285-10	2604 Sunset
0295-285-11	31438 Lightfoot
0295-285-14	31404 Lightfoot
0295-285-15	31396 Lightfoot
0295-285-16	31390 Lightfoot
0295-285-19	31461 Ocean View

0295-285-20	31459 Ocean View
0295-286-04	31466 Ocean View
0295-286-06	31474 Ocean View
0295-291-04	2477 Rim of the World
0295-291-12	Lot Rim of the World
0295-291-14	31427 Ocean View
0295-291-17	31435 Ocean View
0295-291-20	31443 Ocean View
0295-291-21	31445 Ocean View
0295-291-22	31449 Oceana View
0295-291-24	31372 Lightfoot
0295-291-26	31362 Lightfoot
0295-291-32	31353 Lightfoot
0295-291-40	2504 Catalina
0295-292-04	31438 Ocean View
0295-292-05	31442 Ocean View
0295-292-06	31446 Ocean View
0295-292-07	31450 Ocean View
0295-293-01	2511 Catalina
0295-301-03	32354 Parkland
0295-302-04	Lot Parkland
0295-302-08	32340 Inadale
0295-302-13	32339 Parkland
0295-303-02	32322 Fern
0295-303-03	32334 Fern
0295-304-11	2610 Valhalla

0295-305-09	2568 Valhalla
0295-307-01	2549 Valhalla
0295-307-02	2533 Valhalla
0295-307-03	Lot Valhalla
0295-307-04	32401 Parkland
0295-307-05	32407 Parkland
0295-307-06	32581 Scandia
0295-307-09	2560 Valkyrie
0295-307-15	2610 Valkyrie
0295-307-16	2609 Viking
0295-307-21	Lot Valhalla
0295-307-23	32403 Fern
0295-307-24	32411 Fern
0295-307-25	Lot Fern
0295-307-28	32445 Fern
0295-307-30	32465 Fern
0295-307-33	32444 Fern
0295-307-34	32434 Fern
0295-307-35	32424 Fern
0295-307-37	2590 Valkyrie
0295-308-02	Lot Thule
0295-308-05	32346 Nordic
0295-308-09	32580 Scandia
0295-311-01	32370 Nordic
0295-311-05	32346 Nordic
0295-311-08	32328 Nordic

0295-311-14	2677 East
0295-312-01	32394 Nordic
0295-312-02	Lot Valhalla
0295-313-02	32392 Scandia
0295-314-01	32352 Scandia
0295-314-05	32347 Nordic
0295-314-11	2672 Valhalla
0295-315-03	32385 Scandia
0295-315-05	Lot Scandia
0295-315-08	32335 Scandia
0295-315-09	Lot Scandia
0295-322-01	32434 Nordic
0295-322-03	2620 Valkyrie
0295-323-05	32433 Nordic
0295-323-06	lot Valkyrie
0295-323-08	2660 Valkyrie
0295-323-11	32460 Scandia
0295-324-03	2666 Viking
0295-324-06	32426 Scandia
0328-325-09	2720 Valkyrie
0295-325-10	2730 Valkyrie
0295-325-12	2750 Valkyrie
0295-325-17	Lot Valkyrie
0295-326-12	2615 Valkyrie
0295-326-14	2635 Valkyrie
0295-326-15	2645 Valkyrie

0295-327-01	2702 Thule
0295-327-02	2735 Valkyrie
0295-327-05	32485 Scandia
0295-331-04	32548 Scandia
0295-331-06	32530 Scandia
0295-331-08	32520 Scandia
0295-331-12	2625 Thule
0295-331-14	Lot Thule
0295-332-01	32560 Thor
0295-332-02	Lot Thor
0295-332-03	Lot Thor
0295-332-04	32530 Thor
0295-332-08	32521 Scandia
0295-332-09	32525 Scandia
0295-332-10	32531 Scandia
0295-332-11	32533 Scandia
0295-332-13	32541 Scandia
0295-332-14	32551 Scandia
0295-332-17	32565 Scandia
0295-332-18	32571 Scandia
0295-341-02	2992 RS School Rd
0295-341-04	32329 Pinecone
0295-341-07	3053 Bluebird
0295-341-10	3016 RS School Rd
0295-341-13	2929 RS School Rd
0295-341-14	32557 Pinecone

0295-341-16	32310 Pinecone
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PARCEL NUMBER	STREET ADDRESS
BOOK 296	
0296-012-25	Lot Fredalba
0296-012-29	Lot Fredalba
0296-012-46	Lot Fredalba
0296-012-54	Lot Fredalba
0296-012-63	Lot Fredalba
0296-012-69	Lot Fredalba
0296-012-72	Lot Fredalba
0296-012-76	Lot Fredalba
0296-012-88	#18 Fredalba
0296-041-16	31252 Old City Creek
0296-041-19	2534 Rim of the World
0296-041-41	Lot Old City Creek
0296-041-42	31221 Old City Creek
0296-041-43	Lot Old City Creek
0296-041-44	31144 Old City Creek
0296-041-46	Lot Old City Creek
0296-051-47	Smiley Park Cntry Club
0296-052-06	30720 Fredalba
0296-061-07	Lot Fredalba
0296-061-08	Lot Fredalba
0296-061-09	Lot Fredalba
0296-201-10	Lot Seymour
0296-211-18	Lot Cape Horn
0296-211-19	Lot Cape Horn
0296-211-21	3310 Hummingbird

0296-211-25	Lot Pine Manor
0296-211-28	32382 Pine Manor
0296-211-29	32355 Cape Horn
0296-211-34	Lot Cape Horn
0296-211-35	Lot Rimwood Rd
0296-211-44	Lot Pine Manor
0296-211-45	32353 Pine Manor
0296-211-48	32455 Pine Manor
0296-211-56	Lot Seymour
0296-211-66	3500 Seymour
0296-211-76	3320 Rimwood Pt
0296-221-18	Lot Seymour
0296-221-39	3650 Seymour
0296-221-42	3535 Seymour
0296-211-44	32455 Hilltop
0296-232-11	Lot Pine Manor
0296-232-20	3437 Seymour
0296-232-24	Lot Cobblestone
0296-232-26	Lot Sailview
0296-232-27	32592 Sailview
0296-232-30	Lot Sailview
0296-232-83	3380 RS School Rd
0296-261-01	30631 Ferndale
0296-261-07	30607 Ferndale
0296-271-02	30722 Live Oak
0296-271-07	30654 Live Oak

0296-271-08	30644 Live Oak
0296-271-10	30626 Live Oak
0296-271-11	30618 Live Oak
0296-271-12	30608 Live Oak
0296-271-13	30598 Live Oak
0296-271-14	30590 Live Oak
0296-271-15	30584 Live Oak
0296-271-16	30580 Live Oak
0296-271-17	30574 Live Oak
0296-271-18	30570 Live Oak
0296-271-23	30552 Live Oak
0296-271-24	Lot Live Oak
0296-271-27	30566 Live Oak
0296-271-30	30538 Live Oak
0296-272-04	Lot Knollview
0296-272-08	Lot Knollview
0296-272-09	Lot Knollview
0296-272-11	30691 Live Oak
0296-272-12	30707 Live Oak
0296-272-13	30715 Live Oak
0296-272-18	30692 Knollview
0296-273-01	30671 Ferndale
0296-273-02	30675 Ferndale
0296-273-04	30683 Ferndale
0296-273-05	30687 Ferndale
0296-273-11	30705 Knollview

0296-273-13	30695 Knollview
0296-273-14	30691 Ferndale
0296-274-03	30652 Ferndale
0296-274-04	Lot Ferndale
0296-274-06	30640 Ferndale
0296-274-07	30664 Ferndale
0296-274-08	30668 Ferndal
0296-274-09	30672 Ferndale
0296-274-10	Lot Ferndale
0296-274-11	30620 Ferndale
0296-274-12	30616 Ferndale
0296-274-26	30583 Live Oak
0296-274-28	30607 Live Oak
0296-274-30	30625 Live Oak
0296-274-31	Lot Ferndale
0296-274-38	Lot Ferndale
0296-274-39	30680 Ferndale
0296-274-43	30592 Ferndale
0296-274-44	30559 Ferndale
0296-274-45	30573 Live Oak
0296-274-46	Lot Ferndale
0296-274-49	Lot Ferndale
0296-275-06	30549 Live Oak
0296-275-07	Lot Live Oak
0296-275-08	30553 Live Oak
0296-275-09	30593 Ferndale

0296-275-10	30611 Ferndale
0296-275-11	30615 Ferndale
0296-275-12	30619 Ferndale
0296-275-13	30623 Ferndale
0296-275-14	Lot Ferndale
0296-275-15	30529 Live Oak
0296-275-16	Lot Live Oak
0296-281-01	Lot Knollview
0296-281-02	30715 Knollview
0296-282-11	30770 Knollview
0296-282-15	30754 Knollview
0296-282-22	30730 Knollview
0296-282-31	30782 Knollview
0296-282-32	30778 Knollview
0296-282-34	30726 Knollview
0296-282-37	30716 Knollview
0296-282-38	30744 Knollview
0296-282-40	30734 Knollview
0296-283-01	30763 Knollview
0296-283-04	30771 Knollview
0296-283-11	30785 Knollview
0296-283-12	30789 Knollview
0296-283-13	30793 Knollview
0296-283-29	Lot Old City Creek
0296-283-34	30962 Old City Creek
0296-283-35	Lot Old City Creek

0296-283-36	30954 Old City Creek
0296-283-38	30946 Old City Creek
0296-283-39	30775 Knollview
0296-291-04	Lot Ferndale
0296-291-05	30737 Knollview
0296-291-06	30739 Knollview
0296-291-07	30743 Knollview
0296-291-09	Lot Knollview
0296-291-11	30761 Knollview
0296-291-18	30759 Knollview
0296-291-21	Lot Knollview
0296-291-22	30659 Ferndale
0296-291-23	Lot Ferndale
0296-302-03	Lot Old City Creek
0296-302-07	30969 Old City Creek
0296-302-09	30979 Old City Creek
0296-302-10	30985 Old City Creek
0296-302-18	Lot Old City Creek
0296-302-19	31083 Old City Creek
0296-303-01	Lot Old City Creek
0296-303-02	Lot Old City Creek
0296-303-06	Lot Old City Creek
0296-303-07	31022 Old City Creek
0296-303-08	Lot Old City Creek
0296-303-09	Lot Old City Creek
0296-303-10	Lot Old City Creek

0296-303-15	Lot Old City Creek
0296-303-16	Lot Old City Creek
0296-311-01	30376 Live Oak
0296-311-02	30372 Live Oak
0296-311-04	30362 Live Oak
0296-312-07	Lot Live Oak
0296-312-12	30417 Live Oak
0296-312-13	30421 Live Oak
0296-312-14	30425 Live Oak
0296-312-15	30429 Live Oak
0296-312-16	30433 Live Oak
0296-313-04	30520 Live Oak
0296-313-05	30516 Live Oak
0296-313-06	30512 Live Oak
0296-313-07	30508 Live Oak
0296-313-09	30500 Live Oak
0296-313-10	Lot Live Oak
0296-313-11	Lot Live Oak
0296-313-12	30488 Live Oak
0296-313-15	30440 Live Oak
0296-313-20	30422 Live Oak
0296-313-21	30416 Live Oak
0296-313-23	30408 Live Oak
0296-313-27	30386 Live Oak
0296-313-30	30396 Live Oak
0296-313-31	Lot Live Oak

0296-314-02	30501 Live Oak
0296-314-05	30513 Live Oak
0296-314-06	30517 Live Oak
0296-314-07	30521 Live Oak
0296-314-08	30525 Live Oak
0296-321-08	Lot Live Oak
0296-321-15	30300 Live Oak
0296-321-17	30322 Live Oak
0296-321-20	30308 Live Oak
0296-321-23	Lot Live Oak
0296-321-28	30344 Live Oak
0296-322-10	30331 Live Oak
0296-322-11	30335 Live Oak
0296-322-15	30441 Live Oak
0296-322-25	Lot Live Oak
0296-322-26	30485 Live Oak
0296-322-27	30489 Live Oak
0296-322-34	30307 Live Oak
0296-322-35	30321 Live Oak
0296-322-36	Lot Live Oak
0296-322-37	30457 Live Oak
0296-323-01	30484 Live Oak
0296-323-02	Lot Live Oak
0296-323-05	30468 Live Oak
0296-323-06	Lot Live Oak
0296-323-07	Lot Live Oak

0296-323-08	Lot Live Oak
0296-323-09	Lot Live Oak
0296-323-10	30476 Live Oak
0296-331-04	Lot Leprechaun
0296-331-05	Lot Leprechaun
0296-331-07	Lot Leprechaun
0296-331-08	Lot Leprechaun
0296-331-09	Lot Leprechaun
0296-331-12	Lot Gremlin
0296-331-14	Lot Gremlin
0296-331-15	30259 Gremlin
0296-331-22	30208 Gremlin
0296-342-05	30244 Enchanted
0296-342-06	Lot Enchanted
0296-342-09	Lot Leprechaun
0296-342-13	Lot Leprechaun
0296-342-14	Lot Leprechaun
0296-342-25	Lot Leprechaun
0296-342-26	Lot Enchanted
0296-343-17	Lot Enchanted
0296-343-18	30191 Enchanted
0296-343-19	Lot Enchanted
0296-343-20	30201 Enchanted
0296-343-22	30265 Enchanted
0296-343-24	30243 Enchanted
0296-344-03	Lot Magic

0296-344-11	Lot Enchanted
0296-344-12	Lot Enchanted
0296-344-13	30184 Enchanted
0296-351-06	Lot Magic
0296-351-07	Lot Magic
0296-351-08	Lot Magic
0296-352-03	Lot Magic
0296-352-07	Lot Magic
0296-352-08	30016 Magic
0296-352-10	Lot Enchanted
0296-352-11	30134 Enchanted
0296-352-12	Lot Enchanted
0296-352-17	Lot Pixie
0296-352-18	Lot Pixie
0296-352-19	Lot Pixie
0296-352-20	Lot Pixie
0296-352-21	30083 Pixie
0296-352-22	Lot Pixie
0296-352-23	Lot Enchanted
0296-352-25	30034 Magic
0296-352-27	Lot Pixie
0296-353-01	30084 Pixie
0296-353-09	Lot Enchanted
0296-353-10	Lot Enchanted
0296-353-11	30060 Enchanted
0296-353-16	30038 Enchanted

0296-353-17	Lot Enchanted
0296-353-18	30031 Enchanted
0296-353-19	Lot Enchanted
0296-353-26	30059 Enchanted
0296-353-27	30065 Enchanted
0296-353-33	Lot Enchanted
0296-353-34	Lot Enchanted
0296-353-37	Lot Enchanted
0296-353-39	Lot Enchanted
0296-353-40	30177 Enchanted
0296-353-41	Lot Enchanted
0296-353-43	30056 Enchanted
0296-361-06	Lot Elfin
0296-361-14	Lot Skyline
0296-361-21	Lot Pixie
0296-361-23	Lot Pixie
0296-361-25	Lot Pixie
0296-361-26	Lot Pixie
0296-361-27	Lot Pixie
0296-361-28	Lot Pixie
0296-361-29	Lot Pixie
0296-361-30	30088 Pixie
0328-361-31	Lot Pixie
0296-261-32	Lot Pixie
0296-362-06	Lot Elfin
0296-362-11	Lot Elfin

0296-363-04	Lot Pixie
0296-363-05	Lot Pixie
0296-363-08	Lot Pixie
0296-363-09	Lot Pixie
0296-363-10	Lot Pixie
0296-363-11	Lot Pixie
0296-363-12	30178 Magic
0296-363-13	30190 Magic

BOOK 328	STREET ADDRESS
0328-081-24	2318 Two Bears Ct
0328-081-25	2328 Two Bears Ct
0328-081-26	Lot Windy Rd
0328-081-39	1962 Poplar
0328-091-52	31212 Old City Creek
0328-091-53	Lot Rim of the World
0328-091-57	31304 Easy Dr
0328-091-85	2470 Rim of the World
0328-101-29	2001 Wilderness
0328-111-06	2103 Wilderness
0328-112-04	Lot Rim of the World
0328-121-25	32122 Cove
0328-121-30	32130 Cove
0328-121-44	32140 Cove Cr
0328-201-04	31075 Outer Hwy 18 S
0328-201-06	Lot Outer Hwy 18 S
0328-201-07	31103 Outer Hwy 18 S
0328-201-08	Lot Outer Hwy 18 S
0328-201-10	31164 All View
0328-201-11	31114 Wild Oak
0328-201-12	31112 Wild Oak
0328-201-15	31086 Wild Oak
0328-201-18	31054 Wild Oak
0328-201-19	31096 Wild Oak
0328-202-06	31155 Outer Hwy 18 S
0328-202-07	Lot Outer Hwy 18 S

0328-202-09	31217 Outer Hwy 18 S
0328-202-14	Lot Outer Hwy 18 S
0328-202-15	31255 Outer Hwy 18 S
0328-202-16	2145 Spring Oak
0328-202-27	31133 Outer Hwy 18 S
0328-202-28	31125 Outer Hwy 18 S
0328-203-03	31221 Glen View
0328-204-01	31159 All View
0328-205-06	31162 All View
0328-205-07	31160 All View
0328-205-12	31154 All View
0328-206-10	31107 Wild Oak
0328-211-01	31108 Glen Oak
0328-211-03	Lot Glen Oak
0328-212-04	31138 Mountain Oak
0328-212-05	31144 Mountain Oak
0328-212-07	Lot Mountain Oak
0328-212-15	Lot Glen Oak
0328-212-16	31089 Glen Oak
0328-213-12	31115 Mountain Oak
0328-213-13	31123 Mountain Oak
0328-213-19	31097 Mountain Oak
0328-214-07	31151 All View
0328-214-13	2212 Spring Oak
0328-214-18	2260 Spring Oak
0328-215-05	2237 Spring Oak
0328-215-06	2229 Spring Oak
0328-215-07	Lot Spring Oak

0328-215-08	2209 Spring Oak
0328-215-09	Lot Spring Oak
0328-215-10	Lot Spring Oak
0328-222-07	31173 Summit
0328-222-24	31125 Summit
0328-223-01	31125 Valley Oak
0328-223-02	31135 Valley Oak
0328-223-07	31126 All View
0328-223-09	Lot All View
0328-223-11	31116 All View
0328-224-01	31117 All View
0328-224-02	31119 All View
0328-224-10	Lot All View
0328-224-11	31137 All View
0328-224-22	Lot Spring Oak
0328-224-24	2410 Spring Oak
0328-225-03	2405 Spring Oak
0328-225-04	2401 Spring Oak
0328-225-05	2391 Spring Oak
0328-225-06	2381 Spring Oak
0328-225-08	2371 Spring Oak
0328-225-11	2343 Spring Oak
0328-231-02	31112 All View
0328-231-03	31110 All View
0328-231-04	31108 All View
0328-231-06	Lot All View
0328-231-08	31094 All View

0328-231-10	31072 All View
0328-231-11	31062 All View
0328-231-13	31042 All View
0328-232-01	2414 Spring Oak
0328-232-05	2430 Spring Oak
0328-232-07	2438 Spring Oak
0328-232-13	Lot Spring Oak
0328-232-19	2492 Spring Oak
0328-232-27	31101 All View
0328-232-29	31105 All View
0328-232-30	31107 All View
0328-232-31	31109 All View
0328-232-32	31111 All View
0328-232-33	Lot All View
0328-233-01	31025 All View
0328-233-04	2491 Spring Oak
0328-233-07	2485 Spring Oak
0328-233-18	2441 Spring Oak
0328-233-22	2429 Spring Oak
0328-233-23	2427 Spring Oak
0328-241-06	30990 Glen Oak
0328-241-11	30940 Glen Oak
0328-241-12	30930 Glen Oak
0328-241-13	30920 Glen Oak
0328-241-14	30916 Glen Oak
0328-241-15	Lot Glen Oak
0328-241-16	Lot Glen Oak
0328-241-18	Lot Glen Oak

0328-241-19	30906 Live Oak
0328-241-21	30950 Scenic
0328-241-22	30960 Scenic
0328-241-35	30988 Wild Oak
0328-241-37	30972 Wild Oak
0328-241-38	30955 Wild Oak
0328-241-39	Lot Scenic
0328-241-40	30951 Wild Oak
0328-241-41	30949 Wild Oak
0328-241-42	30947 Wild Oak
0328-241-43	30957 Wild Oak
0328-241-44	30967 Wild Oak
0328-241-49	Lot Wild Oak
0328-241-51	31031 Wild Oak
0328-241-52	31007 Scenic
0328-241-53	31008 Wild Oak
0328-241-54	31025 Scenic
0328-241-57	30904 Live Oak
0328-241-58	30980 Scenic
0328-242-03	30897 Glen Oak
0328-242-04	30915 Glen Oak
0328-242-05	30909 Glen Oak
0328-242-06	Lot Glen Oak
0328-242-08	Lot Glen Oak
0328-242-10	30951 Glen Oak
0328-242-11	30961 Glen Oak
0328-242-14	30989 Glen Oak

0328-243-01	30891 Summit
0328-243-02	30895 Summit
0328-244-02	30903 Live Oak
0328-244-04	Lot Live Oak
0328-244-05	30909 Live Oak
0328-244-08	30896 Live Oak
0328-244-09	30894 Live Oak
0328-244-11	Lot Live Oak
0328-244-14	Lot Live Oak
0328-244-16	30884 Live Oak
0328-251-01	30974 Summit
0328-251-04	30942 Summit
0328-251-08	30902 Summit
0328-251-09	30922 Summit
0328-252-01	30901 Summit
0328-252-04	30929 Summit
0328-252-08	30969 Summit
0328-252-10	30954 Valley Oak
0328-252-12	30936 Valley Oak
0328-252-14	30902 Valley Oak
0328-252-15	30898 Valley Oak
0328-252-17	30878 Valley Oak
0328-252-18	30885 Summit
0328-252-19	30887 Summit
0328-253-01	30881 Valley Oak
0328-253-04	30903 Valley Oak
0328-253-06	30919 Valley Oak
0328-253-07	30929 Valley Oak

0328-253-08	Lot Valley Oak
0328-253-09	30949 Valley Oak
0328-253-10	30957 Valley Oak
0328-253-11	30967 Valley Oak
0328-253-12	Lot Valley Oak
0328-253-13	30981 Valley Oak
0328-253-15	30958 All View
0328-253-19	30900 Acorn
0328-253-22	30865 Acorn
0328-253-23	30875 Acorn
0328-253-24	30885 Acorn
0328-253-28	30878 Acorn
0328-253-30	30868 Acorn
0328-253-31	30865 Live Oak
0328-253-32	30871 Live Oak
0328-253-33	30875 Live Oak
0328-253-34	30895 Acorn
0328-253-36	Lot Valley Oak
0328-253-37	30888 Acorn
0328-254-01	30880 Live Oak
0328-254-02	Lot Live Oak
0328-254-03	30876 Live Oak
0328-254-08	30864 Live Oak
0328-254-09	30862 Live Oak
0328-254-17	30870 Live Oak
0328-261-01	30846 Live Oak
0328-261-02	30840 Live Oak

0328-261-03	30834 Live Oak
0328-261-04	30830 Live Oak
0328-261-05	30820 Live Oak
0328-261-08	30796 Live Oak
0328-261-10	30778 Live Oak
0328-261-13	30764 Live Oak
0328-261-15	30804 Live Oak
0328-262-01	30908 All View
0328-262-05	30886 All View
0328-262-06	30878 All View
0328-262-08	30866 All View
0328-262-09	30858 All View
0328-262-12	30832 All View
0328-262-13	30806 All View
0328-262-16	30805 Live Oak
0328-262-17	30811 Live Oak
0328-262-20	Lot Live Oak
0328-262-22	30837 Live Oak
0328-262-23	30843 Live Oak
0328-262-25	30852 All View
0328-262-26	30821 Live Oak
0328-263-04	30805 All View
0328-263-06	30823 All View
0328-263-07	30831 All View
0328-263-08	30841 All View
0328-263-09	30849 All View
0328-263-13	30883 All View
0328-263-17	Lot All View

0328-263-23	30949 All View
0328-263-25	30969 All View
0328-271-03	31074 Summit
0328-271-04	31064 Summit
0328-271-10	31020 Summit
0328-271-14	Lot Summit
0328-271-15	30984 Summit
0328-271-20	31056 Summit
0328-272-02	Lot Summit
0328-272-06	31025 Summit
0328-272-09	31047 Summit
0328-272-10	31055 Summit
0328-272-11	31065 Summit
0328-272-12	31075 Summit
0328-272-14	31091 Summit
0328-272-16	31101 Summit
0328-272-18	31120 Valley Oak
0328-272-19	Lot Valley Oak
0328-272-20	31100 Valley Oak
0328-272-26	31046 Valley Oak
0328-272-28	31026 Valley Oak
0328-272-29	Lot Valley Oak
0328-272-30	Lot Valley Oak
0328-272-31	31000 Valley Oak
0328-272-35	30964 Valley Oak
0328-273-01	30987 Valley Oak
0328-273-04	Lot Valley Oak

0328-273-07	31045 Valley Oak
0328-273-14	31115 Valley Oak
0328-273-17	Lot All View
0328-273-18	Lot All View
0328-273-20	30980 All View
0328-273-22	31020 All View
0328-281-01	30955 Hilltop
0328-281-02	2023 Willow
0328-281-04	2003 Willow
0328-281-05	1997 Willow
0328-281-06	1993 Willow
0328-281-07	1989 Willow
0328-281-08	1987 Willow
0328-282-01	1990 Willow
0328-282-03	2022 Willow
0328-282-04	2031 Poplar
0328-282-05	2029 Poplar
0328-282-06	2025 Poplar
0328-282-08	Lot Poplar
0328-283-02	Lot Poplar
0328-283-03	2022 Poplar
0328-283-04	2024 Poplar
0328-283-10	2050 Willow
0328-283-11	2060 Willow
0328-283-13	2082 Willow
0328-283-15	2092 Willow
0328-283-18	Lot Poplar
0328-291-01	1985 Willow

0328-291-03	1973 Willow
0328-291-06	1947 Willow
0328-291-07	1941 Willow
0328-291-08	1933 Willow
0328-291-10	Lot Willow
0328-291-11	Lot Willow
0328-291-23	1972 Poplar
0328-291-24	1978 Poplar
0328-291-27	Lot Poplar
0328-291-28	2012 Poplar
0328-291-29	2016 Poplar
0328-291-34	1942 Poplar
0328-291-35	Lot Willow
0328-292-04	1983 Poplar
0328-292-05	1977 Poplar
0328-292-09	1943 Poplar
0328-292-11	1910 Willow
0328-292-13	1928 Willow
0328-292-15	1944 Willow
0328-292-18	1960 Willow
0328-292-19	1970 Willow
0328-292-20	1980 Willow
0328-292-23	Lot Poplar
0328-292-24	2011 Poplar
0328-301-10	31202 All View
0328-301-11	31196 All View
0328-301-12	31192 All View

0328-301-16	31180 All View
0328-301-17	31176 All View
0328-301-19	31172 All View
0328-302-06	31234 All View
0328-302-07	31219 Oakleaf
0328-302-09	31267 Oakleaf
0328-303-03	31188 Outer Hwy 18 N
0328-303-11	31181 All View
0328-303-15	31201 All View
0328-303-16	31211 All View
0328-311-23	31382 Oakleaf
0328-311-24	31370 Oakleaf
0328-311-34	Lot Oakleaf
0328-312-05	1970 Wilderness
0328-312-07	1990 Wilderness
0328-313-02	31311 Oakleaf
0328-313-03	31319 Oakleaf
0328-313-05	31337 Oakleaf
0328-313-31	31312 Pinehurst
0328-321-14	31273 All View
0328-321-15	31285 All View
0328-322-05	31364 Firwood
0328-322-06	31354 Firwood
0328-322-07	31348 Firwood
0328-322-08	31338 Firwood
0328-322-10	31318 Firwood
0328-322-11	31308 Firwood
0328-322-13	31282 All View

0328-322-18	31319 Pinehurst
0328-323-01	31406 Cedarwood
0328-323-04	31378 Cedarwood
0328-323-14	31297 Firwood
0328-323-15	31307 Firwood
0328-323-22	31377 Firwood
0328-323-23	31389 Firwood
0328-324-11	31331 Cedarwood
0328-325-02	31271 Cedarwood
0328-325-04	31291 Cedarwood
0328-331-06	31455 Pinehurst
0328-331-10	Lot Firwood
0328-331-13	31464 Firwood
0328-332-05	31449 Firwood
0328-332-20	Lot Circle View
0328-332-25	31522 Cedarwood
0328-332-37	31418 Cedarwood
0328-333-02	Lot Circle View
0328-333-03	Lot Circle View
0328-333-06	2096 Wilderness
0328-334-04	31437 Cedarwood
0328-334-09	Lot Cedarwood
0328-334-12	31509 Cedarwood
0328-334-16	31562 Circle View
0328-341-03	31518 Overhill
0328-341-04	31510 Overhill
0328-341-09	31464 Overhill

0328-342-18	31484 Onacrest
0328-342-20	31466 Onacrest
0328-342-21	31462 Onacrest
0328-342-23	31446 Onacrest
0328-343-06	31481 Onacrest
0328-343-15	31522 Circle View
0328-343-17	31506 Circle View
0328-343-18	31500 Circle View
0328-343-19	31496 Circle View
0328-343-20	31484 Circle View
0328-344-01	Lot Circle View
0328-344-02	Lot Circle View
0328-344-08	31565 Circle View
0328-344-09	2106 Wilderness
0328-344-10	2120 Wilderness
0328-344-12	Lot Wilderness
0328-344-13	2152 Wilderness
0328-344-15	Lot Wilderness
0328-344-17	2170 Wilderness
0328-344-18	2180 Wilderness
0328-344-19	Lot Wilderness
0328-344-20	2206 Wilderness
0328-344-21	Lot Wilderness
0328-344-22	Lot Wilderness
0328-344-23	Lot Wilderness
0328-351-01	31419 Circle View
0328-351-05	31449 Circle View
0328-351-10	31495 Circle View

0328-351-11	31505 Circle View
0328-351-12	31509 Circle View
0328-351-16	Lot Circle View
0328-351-17	Lot Circle View
0328-351-18	Lot Wilderness
0328-351-19	2256 Circle View
0328-351-20	Lot Wilderness
0328-351-21	Lot Wilderness
0328-351-22	2274 Wilderness
0328-351-23	Lot Wilderness
0328-351-25	Lot Valley Ridge
0328-351-26	31518 Valley Ridge -FH
0328-351-27	31510 Valley Ridge
0328-351-28	31500 Valley Ridge - FH
0328-351-29	31490 Valley Ridge-FH
0328-351-30	31482 Valley Ridge-FH
0328-351-31	31474 Valley Ridge - FH
0328-351-32	31462 Valley Ridge - FH
0328-351-33	Lot Valley Ridge
0328-351-34	31442 Valley Ridge
0328-351-40	Lot Wilderness
0328-351-41	31430 Valley Ridge
0328-352-01	31393 Valley Ridge
0328-352-02	31401 Valley Ridge
0328-352-03	31407 Valley Ridge
0328-352-04	31413 Valley Ridge
0328-352-08	Lot Valley Ridge

0328-352-09	Lot Valley Ridge
0328-352-10	31485 Valley Ridge-FH
0328-352-11	Lot Valley Ridge
0328-352-12	Lot Valley Ridge
0328-352-15	31441 Valley Ridge
0328-361-07	31374 Overhill
0328-362-01	31319 Overhill
0328-362-08	Lot Overhill
0328-362-19	31370 Onacrest
0328-362-20	31362 Onacrest
0328-362-23	31340 Onacrest
0328-363-03	Lot All View
0328-363-06	31313 All View
0328-363-07	31315 All View
0328-363-08	31317 Onacrest
0328-363-09	31321 Onacrest
0328-363-14	31367 Onacrest
0328-363-16	31401 Onacrest
0328-363-17	31411 Onacrest
0328-363-18	31421 Onacrest
0328-363-22	Lot Circle View
0328-363-27	31356 Circle View
0328-363-28	Lot Circle View
0328-363-29	31336 Circle View
0328-363-30	31326 Circle View
0328-363-32	31306 Circle View
0328-363-35	31278 Circle View
0328-363-36	31274 Circle View

0328-363-42	31374 Circle View
0328-364-05	31283 Circle View
0328-364-07	Lot Circle View
0328-364-08	Lot Circle View
0328-364-09	31299 Circle View
0328-364-10	Lot Circle View
0328-364-11	31321 Circle View
0328-364-12	31325 Circle View
0328-364-13	31335 Hilltop
0328-364-15	31355 Circle View
0328-364-18	Lot Circle View
0328-364-19	31371 Circle View
0328-371-01	31480 Easy St
0328-371-02	31468 Easy St
0328-371-03	31460 Easy St
0328-371-04	31450 Easy St
0328-371-06	31430 Easy St - FH
0328-371-08	31404 Easy St
0328-371-09	31390 Easy St
0328-371-11	Lot Easy St
0328-371-12	31362 Easy St
0328-371-13	31354 Easy St
0328-371-14	31344 Easy St
0328-371-16	31334 Easy St
0328-371-18	31310 Easy St
0328-371-19	Lot Easy St
0328-372-03	31333 Easy St

0328-372-04	31357 Easy St
0328-372-07	31334 Easy Dr
0328-372-08	31322 Easy Dr
0328-373-03	31341 Easy Dr
0328-373-07	31383 Easy St - FH
0328-373-08	31393 Easy St
0328-373-09	31405 Easy St - FH
0328-373-11	31423 Easy St
0328-373-15	31475 East St
0328-373-16	2358 Rim of the World
0328-373-17	Lot Rim of the World
0328-373-18	2378 Rim of the World
0328-373-19	31315 Easy Dr
0328-381-01	2031 Nob Hill
0328-381-03	2011 Nob Hill
0328-381-08	1969 Nob Hill
0328-381-14	1929 Nob Hill
0328-381-15	1923 Nob Hill
0328-381-16	1915 Nob Hill
0328-381-17	Lot Nob Hill
0328-381-20	1879 Nob Hill
0328-381-22	1857 Nob Hill
0328-382-03	1850 Nob Hill
0328-382-04	Lot Nob Hill
0328-382-08	1890 Nob Hill
0328-382-14	1938 Nob Hill
0328-382-17	1962 Nob Hill
0328-382-18	1970 Nob Hill

0328-382-26	Lot Nob Hill Dr
0328-391-05	1795 Nob Hill
0328-391-09	30999 Nob Hill Cr
0328-391-10	30984 Nob Hill Cr
0328-391-12	30976 Nob Hill Cr
0328-391-13	30972 Nob Hill Cr
0328-391-16	Lot Nob Hill Cr
0328-391-19	30948 Nob Hill Cr
0328-391-22	30936 Nob Hill Cr
0328-391-24	30928 Nob Hill Cr
0328-391-25	30924 Nob Hill Cr
0328-391-30	Lot Nob Hill Cr
0328-391-31	1815 Nob Hill
0328-392-02	Lot Nob Hill Cr
0328-392-03	30913 Nob Hill
0328-392-04	30917 Nob Hill Cr
0328-392-07	Lot Nob Hill Cr
0328-392-08	Lot Nob Hill Cr
0328-392-11	Lot Nob Hill Cr
0328-392-12	30975 Nob Hill Cr
0328-392-15	Lot Nob Hill Cr
0328-392-16	Lot Nob Hill Cr
0328-392-17	1753 Nob Hill
0328-392-20	Lot Nob Hill Cr
0328-393-09	1768 Nob Hill

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: July 20, 2022
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:

Office Chairs

Quantity: 10
Make: Unknown
Year: Unknown
Resale Value:
Recommendation:



Wall Clock
Quantity: 1
Make: Westclox
Year: Unknown
Resale Value:
Recommendation:



Wastewater Division:

Membrane Units

Quantity: 10

Resale Value: \$800 - \$1,680

Recommendation: Scrap value at recycling center



RUNNING SPRINGS WATER DISTRICT**MEMORANDUM**

DATE: July 20, 2022

TO: Board of Directors

FROM: Ryan Gross, General Manager

SUBJECT: CONSIDER AUTHORIZING INVESTMENT IN CERTIFICATE OF DEPOSIT (CD) LADDER WITH MULTI-BANK SECURITIES

RECOMMENDED BOARD ACTION

Consider Authorizing Investment in laddered Certificates of Deposit (CDs) with Multi-Bank Securities (MBS).

REASON FOR RECOMMENDATION

This is a higher yield investment strategy as an alternative to the Local Agency Investment Fund (LAIF).

BACKGROUND INFORMATION

On June 15, 2022, the Running Springs Water District (District) Board of Directors (Board) approved Resolution 11-22, adopting an Investment Policy that expanded the options for investing District cash reserves. The Board also authorized the execution of account documents with MBS for investment broker services.

The District currently holds assets in the LAIF. On May 18, 2022, MBS made a presentation to the Board of Directors on their investment broker services as an alternative to LAIF.

The account with MBS allows the District to purchase laddered CDs and/or other securities and instruments in accordance with the District's Investment Policy using the MBS online portal making it easier to find high yield CDs and track the CDs performance.

FISCAL INFORMATION

As of June 30, 2022, the District has approximately \$7,000,000 in LAIF. State law and the District's Investment Policy allows for up to 30% or \$2,100,000 to be invested in CDs with 5 years maximum maturity.

It is proposed to transfer \$1,000,000 to \$1,250,000 to invest in laddered CDs. As of July 11, 2022 the following is the recommended strategy:

 													
CD Offers (ni) New Issue (c) Callable (s) Step Coupon													
Issue	CUSIP	Term	Coupon	Coupon Frequency	Price	YTM	YTW	YTC	Maturity Date	Settle Date	Call Protection (Months)	Maximum Purchase Amount	Actions
CAPITAL ONE NATIONAL ASSOCIATION (FDIC # 4297)	14042RST9	5 year	3.450%	Semi Annual	100.0000	3.450%	3.450%		7/1/2027	7/13/2022		\$245,000	
DISCOVER BANK (FDIC # 5649) (ni)	254673L79	4 year	3.300%	Semi Annual	100.0000	3.300%	3.300%		7/13/2026	7/12/2022		\$245,000	
ALLY BANK (FDIC # 57803)	02007GUZ4	3 year	3.250%	Semi Annual	100.0000	3.250%	3.250%		7/7/2025	7/13/2022		\$246,000	
BMW BANK OF NORTH AMERICA (FDIC # 35141) (ni)	05580AN75	2 year	3.100%	Semi Annual	100.0000	3.100%	3.100%		7/15/2024	7/15/2022		\$246,000	

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: July 20, 2020
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: CONSIDER CUSTOMER REQUEST TO WAIVE STANDBY CHARGES

RECOMMENDATION

Consider customer request to waive water and sewer standby charges.

REASON FOR RECOMMENDATION

See email correspondence included in Attachment 1.

BACKGROUND INFORMATION

Section 31104 and 31032.1 of the California Water Code authorizes the Running Springs Water District to fix, on or before the first day of July of each year, a sewer and water standby or availability charge not to exceed \$10 (sewer) and \$30 (water) for each parcel of land in the District, whether sewer service is used or not.

Attachment 2 shows the lots in Rimwood that are privately owned as well as those owned by the San Bernardino Mountains Land Trust.

In July 2017 this customer made the same request and the Board approved deferring the standby charges subject to the customer agreeing to a similar Lien Agreement for Deferred Payment of Sewer and Water Standby Charges (Refer to Attachment 3). The customer does not want to defer the standby charges they want them waived all together.

ATTACHMENTS

Attachment 1 – Email Correspondence
Attachment 2 – AD 10 Map
Attachment 3 – Lien Agreement

From: [REDACTED]
Sent: Wednesday, June 26, 2019 12:46 PM
To: [REDACTED]
Cc: [REDACTED]
Subject: Re: Availability Billing for 5 Lots at Running Springs

Hello [REDACTED],

[REDACTED]

I have (5) one acre lots at Running Springs, Running Springs Water District account #'s 10-901430, 10-901436, 10-901437, 10-901438 & 10-901440. I purchased these 5 lots approximately 33 years ago at an average cost of \$20,000 each and have paid the property taxes and the water availability charges from RSWD over all that time.

A company by the name of San Bernardino Mountains Land Trust has been purchasing many lots in the area of my lots and has dedicated all their lots to conservation, so they will stay in their natural state, never to be improved and built upon. This has had a drastic impact on the value of all my lots and their approximate value has dropped to approximately \$4,400/acre. They have also built a gate across the access road to my lots and put a padlock on it.

I purchased these lots 33 years ago as a long term investment and to build on two of them after my retirement. Now, I not only have lost a great deal of money, but cannot build on them. It seems very unfair and improper for me to continue paying water availability charges to RSWD, when the 5 lots that I own will never be improved and have a need for a water hook-up.

Could you please discuss my situation with the board and let me know their decision about me having to pay the RSWD any longer, since these lots are in the conservation area that San Bernardino Mountains Land Trust has decided to control? I look forward to your reply at your earliest convenience.

THIS MAP IS FOR THE PURPOSE OF AD VALOREM TAXATION ONLY.

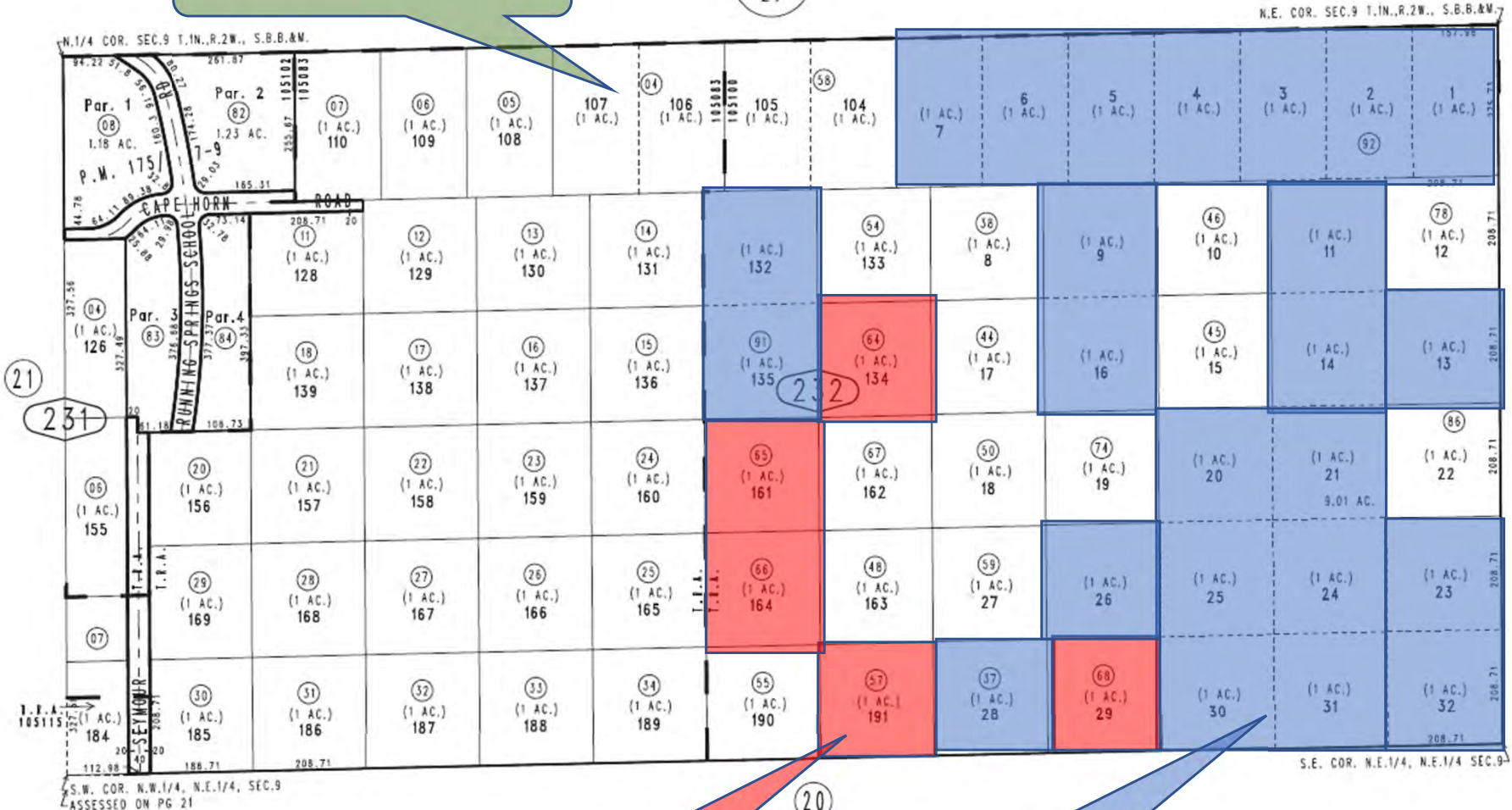
Ptn. Sec.9, T.1N.,R.2W., S.B.B.&M.
Ptn. Rim of The World Lands, Unit No. 1, Tract No. 2068, M.B. 30/6-9

Rim of The World Unified
Tax Rate Area
105083 105100 105102 105115



Privately Owned Lots

0295
27



Customer Requesting
Waiver of Standby
Charges

San Bernardino
Mountains Land Trust
Lots

Assessor's Map
Book 0296 Page 23
San Bernardino County

REVISED
01/28/21 KA

Privately Owned Lots

**San Bernardino Mountains
Land Trust Lots**



**Customer Requesting Waiver
of Standby Charges**

**RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:**

Running Springs Water District
31242 Hilltop Blvd.
Running Springs, CA 92382
Attn: General Manager

Exempt from filing fees
pursuant to Government Code § 27383

(Space Above Line for Recorder's Use)

**LIEN AGREEMENT FOR DEFERRED PAYMENT OF
SEWER AND WATER STANDBY CHARGES**

This Lien Agreement for Deferred Payment of Sewer and Water Standby Charges (“Agreement”) is executed by and between Running Springs Water District (“District”) and [INSERT OWNER] (“Owner”) as record owner of [INSERT NUMBER] parcels of property within the District’s service area, commonly identified by the following assessor parcel numbers: [INSERT PARCELS] (collectively, the “Parcels”). The District and the Owner may be referred to individually herein as “Party” or collectively as “Parties.”

RECITALS

- A. WHEREAS, Owner is [INSERT DESCRIPTION]; and
- B. WHEREAS, Owner holds record title to the Parcels, the legal descriptions of which are attached hereto as Exhibit “A;” and
- C. WHEREAS, section 31032.1 of the California Water Code authorizes the District to fix annual sewer and water standby or availability charges (“Standby Charges”) for any and all properties to which water or sewer service is made available for any purpose by the District, whether the water is actually used or not; and
- D. WHEREAS, the Parcels are located within the District’s service area and are therefore subject to the District’s annual Standby Charges; and
- E. WHEREAS, Owner believes that the Parcels will be held for conservation purposes only in perpetuity and has asked to be allowed to defer payment of accumulated annual Standby Charges until such time as any of the Parcels are sold or otherwise transferred to a party for other purposes; and

F. WHEREAS, the District is willing to allow the Owner to defer payment of the accumulated annual Standby Charges as to each of the Parcels until such time as a Parcel or any portion thereof is sold or transferred to a party for other purposes pursuant to the terms set forth in this Agreement; and

G. WHEREAS, the Parties desire by this Agreement to establish the terms by which payment of the accumulated annual Standby Charges shall be deferred until such time as any Parcel or portion thereof is sold or otherwise transferred to a party for purposes other than conservation purposes;

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. From and after the date of recording this Agreement, the District's annual Standby Charges assessed to each Parcel shall accumulate, and payment of the total accumulated amount shall be deferred as to each such Parcel until the Parcel, or any portion thereof, is sold or transferred to a party for purposes other than conservation purposes, at which time the total accumulated amount as of that date shall become immediately due and payable.

2. The accumulated annual Standby Charges shall be paid to the District prior to the close of escrow or prior to the issuance of any permits to develop each such Parcel, or portion thereof, whichever occurs first.

3. If one or more of the Parcels is transferred to the United States Forest Service, then the accumulated annual Standby Charges shall be extinguished as to the Parcel(s) that is (are) transferred.

4. If one or more of the Parcels is transferred to the State of California, or to any city, county, district, other state or local government entity, or to any tax-exempt nonprofit organization qualified under Section 501(c)(3) of the Internal Revenue Code and qualified to do business in the State of California, for the exclusive purpose of preserving or protecting land in its natural, scenic, historical, agricultural, forested, or open-space condition or use, then the accumulated annual Standby Charges shall continue to accrue as to the Parcel(s) that is (are) transferred, but shall not become immediately due and payable.

5. As to each Parcel, a perpetual lien is hereby created in favor of the District to secure payment of the total accumulated annual Standby Charges when due, which shall be extinguished upon payment of the total amount due by the recording of a Satisfaction of Lien by the District as hereinafter set forth.

6. Upon payment of the entire amount due for any such Parcel, the District shall record a Satisfaction of Lien in the Office of the County Recorder of San Bernardino County, certifying that the total amount of accumulated annual Standby Charges due for that Parcel has been paid, stating the amount and date of the payment. Upon the recording of a Satisfaction of Lien for any Parcel, this Agreement shall no longer apply as to that Parcel.

7. All terms, conditions, and provisions contained herein shall inure to and shall bind the Parties hereto, their heirs, representatives, assigns, or successors-in-interest of the terms of this Agreement.

8. In the event of any litigation upon this Agreement, the venue for such action shall be in San Bernardino County, California. The prevailing Party in such action shall be entitled to recovery of costs and reasonable attorney's fees.

RUNNING SPRINGS WATER DISTRICT

By _____
Signature

Title

Date

(attach Notary's certificate)

OWNER

Signature

Print

Date

Signature

Print

Date

(attach Notary's certificates)

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: July 20, 2020
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: CONSIDER PROPERTY OWNER REQUEST FOR WATER AND SEWER CONNECTION

RECOMMENDATION

Consider property owner request for water and sewer connections.

REASON FOR RECOMMENDATION

See email correspondence included in Attachment 1 to be provided separately.

BACKGROUND INFORMATION

The property owner is requesting water and sewer connections for an undeveloped property with a fifth wheel trailer parked on the lot. The property owner claims they intend to build a house but is refusing to complete the Service Availability application. The following items are required to continue processing the application:

1. Building plans are required to be designed and stamped by California registered professional engineer and include topographic survey data including points of access. Property owner submitted hand drawn site layout.
2. The plan submission needs to be exactly what is going to County for approval.
3. Submit official property address from the County of San Bernardino.
4. The District will not issue a temporary fire hydrant water meter until construction is underway.
5. The District will not install a water meter until building plans are approved by the County of San Bernardino Building Department.
6. District Ordinance No. 54, Section 6.3 prohibits the installation of water meters for undeveloped property.

7. Before water service can be obtained, a County Building Permit is required, and the building foundation construction needs to be underway.

Staff has spoken to San Bernardino County Land Use Services and they have indicated that the property owner has applied for a temporary use permit for a temporary construction trailer but they will not approve the permit until after a building permit is issued.

The total plan check, connection and capacity charges are approximately \$14,000. The property owner has paid the initial \$220 Service Availability application fees.

ATTACHMENTS

Attachment 1 – Email Correspondence to be provided separately

RUNNING SPRINGS WATER DISTRICT**MEMORANDUM**

DATE: July 20, 2022

TO: Board of Directors

FROM: Trevor Miller, Operations Manager
Ryan Gross, General Manager

SUBJECT: CONSIDER AUTHORIZING PURCHASE OF VACTOR iMPACT COMBINATION SEWER CLEANER UNIT

RECOMMENDED BOARD ACTION

Consider authorizing staff to purchase Vactor iMPACT Combination Sewer Cleaner. Purchase price was not available when the staff report was put together.

REASON FOR RECOMMENDATION

Staff is recommending the purchase of this vehicle to improve the efficiencies and effectiveness of our in-house collection system cleaning and video inspection program.

BACKGROUND INFORMATION

In 2019, the District began performing routine line cleaning in house using our existing trailer mounted hydraulic sewer cleaner. In May of 2021 the District rented the Vactor iMPACT to evaluate it in our unique environment. The results of the evaluation were good, the unit was able to clean the sewer lines more thoroughly and improved the efficiency of the whole cleaning operation by allowing the operator to clean more footage between water fill ups. Debris collected from the hydraulic cleaning can be removed much quicker with the on-board vacuum and stored in the debris tank to be dumped at a more convenient time.

Although the main function of the equipment is sewer line cleaning, it has other benefits to the water and wastewater departments. The high pressure cleaning hose and vacuum can be used together for Hydro-Excavation in sensitive areas. The unit can be used to clean and remove debris from lift station wet wells that cause pumps to plug. This unit could also be used at the wastewater treatment plant to clean tanks during annual maintenance.

The Vactor iMPACT was chosen because it is the only Combination Sewer Cleaner on the market that is short wheelbase, for tight areas in Running Springs and is under 26,000 lbs GVW, which does not require a commercial drivers license. The other Combination Sewer Cleaners on the market are either too long of a wheel base or require a commercial drivers license to drive them.

With the annexation of Green Valley Lake’s sewer system into Running Springs Water District expected to be finalized by the end of 2022, the scope of the District’s current in house line cleaning program and the additional benefits to other departments, staff feels that now is the time to purchase this equipment.



FISCAL INFORMATION

At the writing of this memo, the price quote for the Vactor iMPACT was not ready. The estimated cost is approximately \$378,000. Funding for this equipment will be funded from the wastewater capital reserve account which has a balance of \$1,807,434 as of June 30, 2022. If and when the CSA 79 annexation is completed a proportionate share (~30%) of this cost will be allocated to that fund. The current budgeted amount is \$300,000 for the existing District 300 fund.

ATTACHMENTS

Attachment 1 – Brochure

COMPACT DESIGN. BIG iMPACT.™



VACTOR®
iMPACT

INTRODUCING iMPACT.

Ergonomic. Economic. Easy-to-operate.



Our newest combination sewer cleaner may be smaller than some of our other models, but it's no less powerful. Built with the same emphasis on performance and reliability, these machines offer outstanding versatility and the ability to maneuver through tight spaces. As with all Vactor® equipment, the iMPACT allows communities to protect, clean and repair their infrastructure. It is also engineered for optimal operator comfort and control. Features contributing to the ease of use include:

- The revolutionary IntuiTouch® control system
- Superior vacuum performance
- Low-maintenance Jet Rodder® water pump
- Exclusive Modul-Flex design
- Quiet engine design, high ground clearance, low water fill point, and twist-and-lock pipe restraints
- Hose reel that can rotate up to 180°
- Precise digital hose footage counter
- Water tanks featuring superior corrosion resistance and backed by a 10-year standard warranty

The new iMPACT makes the innovations of the 2100i more accessible without sacrificing Vactor's high standards.

STREAMLINE YOUR OPERATION AT THE TOUCH OF A BUTTON.

IntuiTouch In-Cab Controls

- One-Touch engagement to activate PTO – allowing operators to gain control of all operational systems
- Operator can engage road, combo, and recirculation mode with single push-button ease



IntuiTouch Control Panel

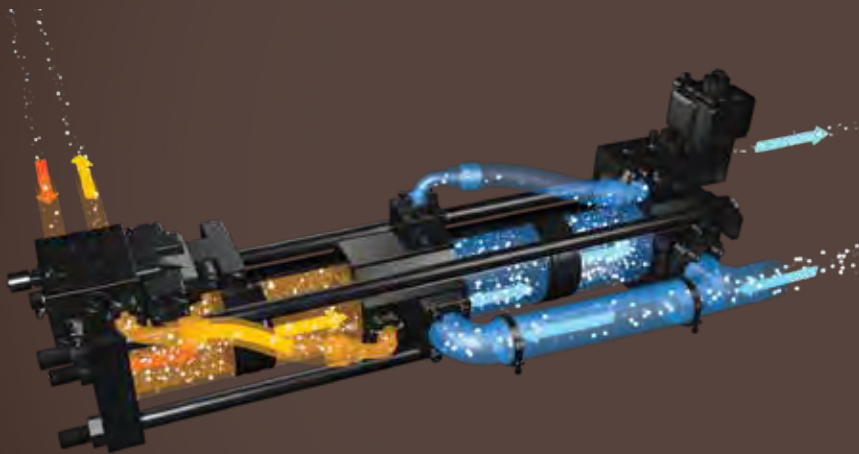
- Rotating controls with up/down adjustment for individualized maximum comfort
- Glove-friendly tactile buttons
- Reliable touch buttons enable the operator to know if a selected function is active
- Hose reel joystick significantly improves response time and pays in and out in the direction of the hose reel
- Boom joystick has a telescoping feature built in, giving the operator full mobility with multiple direction boom movement for quicker set up
- Allows for full proportional boom control with the addition of multiple functions at one time
- Operators have full control of the water system via a single Multi-Flow control dial – enabling them to precisely match the flow and pressure to the job requirements
- E-stops located at all operator control points bring the unit to a safe condition to protect both the operator and the equipment



ADVANTAGES THAT MAKE AN IMPACT.

Powerful Positive Displacement (PD) Vacuum

With a unique and operator friendly design, our PD vacuum is great for pulling material long distances. Powered by the chassis engine, the blower is driven hydrostatically, allowing independent control of speed while boosting productivity and reliability.



Exceptional Jet Rodder Water Pump

Leading the industry in longevity and worry-free maintenance, the Jet Rodder water pump delivers smooth flow at the nozzle for general cleaning and root cutting. Includes the powerful “Jackhammer” action to break up the toughest blockages.

Robust Aluminum Water Tank

Backed by a 10-year warranty, the water tank on the iMPACT has a non-corrosive, rust- and crack-resistant design. A baffled cylindrical shape adds high strength and durability while the position at the frame rail allows for the best weight distribution.



CUSTOMIZABLE TO MEET YOUR UNIQUE NEEDS.

Enhanced Wireless Controls

Updated belly pack and handheld remotes feature two-way data transmission, including active pressure and flow information for the water and the ability to monitor and display essential information like the hose footage being paid out or retracted. Our wireless controls also allow:

- Extensive operation with greater control away from the main operator station
- Multiple control functions including hose reel control, boom control, e-stop and more



Choose from a wide variety of precision-engineered enhancements, including:

- Cold weather recirculation system
- Debris flush-out system
- Safety warning lighting packages
- Hydro-excavation kit
- Work-zone lighting packages
- Low water alarm
- Debris splash shield
- Digital debris body and water level indicators
- Expanded storage options including a back of cab toolbox
- Turn and hose reel mounted cameras



**Demo the Vactor
IMPACT today.**

Visit Vactor.com to learn more.

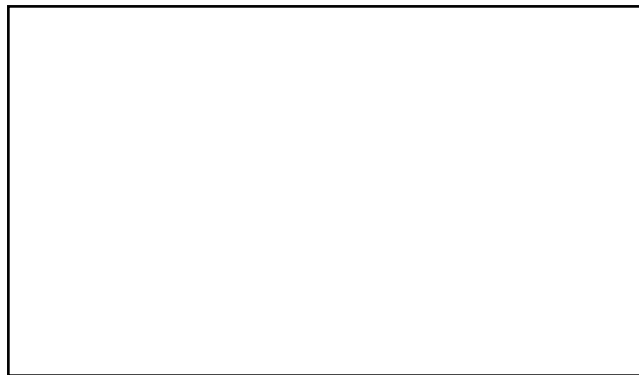
THE NEW VACTOR iMPACT.

Another innovation from the industry leader.



Powerful enough to tackle virtually any job a big machine can do, the iMPACT is a more affordable option that delivers greater economy and maneuverability. Ideal for municipalities needing a fast response, emergency back-up vehicle, small communities looking to keep up regular maintenance and storm water line problems, and contractors and utilities who prioritize versatility and a lower purchase price.

Vactor has proudly been dedicated to continuously improving combination sewer cleaners for over fifty years, and the compact and powerful iMPACT is just one of the highly customized solutions we offer.



Scan code
for more info



VACTOR[®]
Subsidiary of Federal Signal Corporation

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Vactor Manufacturing, Inc. • 1621 South Illinois Street • Streator, IL 61364 USA
Phone 815.672.3171 • Fax 815.672.2779

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RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: July 20, 2020
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: CONSIDER AUTHORIZING EXPENDITURE FOR LARGE
FORMAT SCANNER

RECOMMENDATION

Consider authorizing expenditure for large format scanner.

REASON FOR RECOMMENDATION

The District has the need to scan and archive several maps, plans, drawings, etc. in order to archive digitally.

BACKGROUND INFORMATION

Staff has requested quotes from several vendors for purchase and lease options. The purchase options range from \$9,656 to \$11,688. The 60-month lease options range from \$200 to \$300.



FISCAL INFORMATION

If approved the monthly lease payment would be approximately \$200.

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: July 20, 2022

TO: Board of Directors

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

SUBJECT: CONSIDER APPROVING REVISIONS TO LIMITED TERM FIREFIGHTER POSITIONS

RECOMMENDED BOARD ACTION

Consider approving revisions to the three Limited Term (LT) Firefighter Employment Agreements to remove the 48-hour minimum paid sick leave cap and set the hourly rate range to be \$16 - \$20 based on qualifications.

REASON FOR RECOMMENDATION

The 48-hour minimum paid sick leave cap typically results in staff using the leave as soon as they get to the limit. Management believes removing the cap will have less of an impact on staffing issues.

Adjusting the hourly pay rates will make these positions more competitive. The current LTs will be gone July. We also have a challenge with our recruiting efforts. To meet our minimum staffing, we need the positions filled. This may be directly related to the wage. Due to the \$47,840 annual salary (\$16 hourly) it's not enticing for recruits. Understanding this is not a fulltime position but this is a fulltime job for them. Staff that are leaving stated they would not be leaving if we were paying \$20 per hour.

BACKGROUND INFORMATION

On March 17, 2021, the Board of Directors approved three LT Firefighter positions.

On February 17th, 2021, Fire Chief Michael Vasquez presented the recommendation for the Limited Term Positions for the Fire Department. It was determined by the Running Springs Board of Directors to establish an ad hoc committee to discuss the terms and conditions of the Limited Term Firefighter Positions in further detail. After the regular Running Springs Water District Board Meeting on February 17th, the ad hoc committee met with Chief Vasquez, Battalion Chief Strebel and General Manager Gross to discuss the Limited Term Program in detail. The decision was made by the ad hoc committee to

recommend to the full Board of Directors to consider approving the LT program based on one-year terms with an option for two years and to terminate the program at any such time, if necessary.

The Draft Conditions of Employment Agreement for the Limited Term Firefighter Positions are provided in Attachment 1.

FISCAL INFORMATION

The proposed hourly rates are as follows:

\$16 for Entry Level Firefighter 1

\$17 for Shift Qualified Firefighter 1

\$18 for Drive/Operator Firefighter 1

\$19 for Firefighter 2

\$20 for Firefighter 2 Paramedic

Approximately every \$1 increase it will cost us \$10,116 if no one takes advantage of the health benefit PEMHCA minimum at \$143 monthly). For the 3 shifts the increase would be as follows:

\$16/hour: \$920 weekly, \$3,987 monthly, \$47,840 annually.

3 shifts = \$143,520 + PEPRA 12.78% \$18,342, TOTAL COST \$161,862.

\$20/hour: \$1,150 weekly, \$4,983 monthly, \$59,800 annually.

3 shifts = \$179,400 + PEPRA 12.78% \$22,927. TOTAL COST \$202,327.

Increase \$40,465

This of course does not include overtime. The LTs are typically not paramedics so they would be last call to cover a fulltime position. Again, without this position filled we may have shifts with only two staff.

We are hopeful that in the near future we will be able to recruit more Paid Call Firefighters (PCFs) so we are able to cover all shifts without having to scramble for staff, but until that happens staff recommends increasing the LT maximum hourly rate to \$20.

ATTACHMENTS

Attachment 1 – Draft Limited Term Employment Agreement

**RUNNING SPRINGS FIRE DEPARTMENT
CONDITIONS OF EMPLOYMENT AGREEMENT
LIMITED TERM FIREFIGHTER**

This agreement is made and entered into this 20th day of July 2022, between Running Springs Water District (hereinafter "District") and **[INSERT EMPLOYEE]** (hereinafter "Employee").

1. RETENTION OF SERVICES

Commencing **July 20, 2022**, _____ is retained by the Running Springs Water District to perform the duties of Limited Term Firefighter and other duties as assigned by the Fire Chief of the District.

2. LIMITED TERM EMPLOYEE STATUS

Employee understands that their employment with the District is in a limited term capacity and that Employee may be terminated from such temporary employment at any time with or without cause or right of appeal. The Employee understands and acknowledges that the maximum term of employment as a Limited Term Firefighter will be for one year from date of limited term employment with a possibility to extend one additional year. **AUTOMATIC TERMINATION OF EMPLOYMENT AS A LIMITED TERM FIREFIGHTER WITH THE RUNNING SPRINGS WATER WILL OCCUR ON July 20, 2023.** Automatic termination shall not be considered disciplinary, nor shall it affect other employment, current or future, with the District. Employee understands that serving or having served as a Limited Term Firefighter with the District does not automatically entitle them to a regular position with the Running Springs Water District. The Employee also understands that they will not be eligible for reappointment to a limited term position for a period of two years following the conclusion of the current term.

3. WORK HOURS

Typical work hours will be a 24-hour shift, 56-hour workweek schedule, but may be modified at the direction of the Fire Chief. Days and hours to be worked will be assigned by the Fire Chief.

4. COMPENSATION

For the performance of services pursuant to this Agreement, the Employee shall be compensated at a base rate of **\$16** per hour based upon a 56-hour workweek. Employee will be paid on regular District paydays. District will be responsible for deducting appropriate taxes and Medicare from the Employee's paycheck. Employee understands that the District will provide only those benefits as outlined for the position in District Personnel Policies.

5. BENEFITS

The District will contribute the Public Employee Medical and Hospital Care Act (PEMHCA) minimum contribution for health care if the Limited Term Firefighter chooses to enroll in an eligible District CalPERS health plan. The PEMHCA minimum employer contribution for calendar year 2022 is \$149 per month. Each year the PEMHCA minimum is calculated based on the Medical Component of the Consumer Price Index and then rounded to the nearest dollar.

Limited Term Firefighters may also be eligible for Minimum Paid Sick Leave per District policy [with no 48-hour cap](#). However, they are not eligible to receive vacation or holiday accrual and no uniform allowance.

6. SPECIALIZED SKILL PAY

Limited Term Firefighters shall be awarded specialized skill pay for paramedic certification once obtained through ICEMA. Compensation for Limited Term Firefighter/Paramedic shall be an additional **one dollar (\$1)** per hour. Additionally, the following base hourly rates shall apply for other specialized skills:

- \$16/hour for Entry Level Firefighter 1
- \$17/hour for Shift Qualified Firefighter 1
- \$18/hour for Driver/Operator Firefighter 1
- \$19/hour for Firefighter 2

7. TERMINATION OF AGREEMENT

This Agreement may be terminated at any time, with or without cause or right of appeal, by either party and will be deemed terminated upon written notification from one party to the other.

8. DISTRICT POLICIES

Employee agrees to abide by all District policies, regulations, and rules. Employee hereby acknowledges that copies of all District policies, regulations, and rules have been made available to them.

9. ISSUED EQUIPMENT

Clothing, safety equipment, tools, radios, and any other property or equipment issued to the Employee shall be properly maintained by the Employee, with prudent care taken by the Employee with regard to said property or equipment. Upon termination from the District, Employee shall return all District-owned property and/or equipment. In the event Employee fails to return all District-owned property and/or equipment, Employee hereby authorizes the District to deduct the replacement cost of such property and/or equipment from Employee's final paycheck. In the event the Employee resigns before the maximum one-year term of employment is terminated, the Employee hereby authorizes the District to deduct the cost of the initial uniform clothing which includes: Class B Shirt and Pants, Leather Belt and Station Boots.

10. DRIVER'S LICENSE/AUTOMOBILE INSURANCE

Employee shall maintain a valid California Driver's License with Class "C" or Firefighter endorsements. Employee agrees to purchase and maintain property damage and automobile liability insurance for their private vehicle as required by law as long as they are employed by the District.

11. DRUG-FREE WORKPLACE

The employee has been provided a copy of the Personnel Manual, Section 5, Sub-Section F, Drug and Alcohol Use. The employee has read and agrees to abide by said policy. Additionally, the employee agrees to notify the employer in writing of any criminal drug statute conviction no later than five (5) calendar days after any such conviction.

12. GROOMING STANDARDS

The employee has been provided a copy of the Personnel Manual, Section 5, Sub-Section O, Personal Appearance Standards/Dress Code, which covers safety considerations, general grooming provisions, and general provisions for tattoos. The employee has read and agrees to abide by said policy.

13. EMPLOYEE HARASSMENT

The employee has been provided a copy of the Personnel Manual, Employee Harassment Section 5, Sub-Section B, which covers the unlawful harassment or discrimination on the basis of sex, race, color, creed, national origin, age, handicap, medical condition, religion or marital status. The employee has read and agrees to abide by said policy.

I, _____, have read and understand the terms and conditions of employment described in this document and agree to abide by all said terms and conditions of employment.

By _____ Date _____

By _____ Date _____
Tony Grabow, Interim Fire Chief

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: July 20, 2022
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 June 30, 2022. Attachment 2 contains the budget report and account summary through the fourth quarter of the fiscal year ending 2022.

ATTACHMENTS

Attachment 1 – Designated reserve fund balances as of June 30, 2022
Attachment 2 – Quarterly Budget Report and Account Summary

Fund Balances as of June 30, 2022	
Fire & Ambulance Department	
Fire & Ambulance Department Operating Reserve	1,632,997
Recommended Operating Reserve Fund Target (6 Months Operating Expenses)	1,583,636
Fire & Ambulance Department Operating Reserve, Above Target / (Below Target)	49,361
Wastewater Division	
Wastewater Capital Improvement Project Reserve	1,807,434
Wastewater System Connection & Capacity Charges	-
CWSRF Loan Agreement 14-813 Debt Reserve (Restricted for SLS 1-3 Debt Service)	171,537
Wastewater Operating Reserve Fund	619,190
Recommended Operating Reserve Fund Target (4 Months Operating Expenses)	619,190
Wastewater Operating Reserve, Above Target / (Below Target)	-
Water Division	
Water Capital Improvement Project Reserve	2,047,302
Water System Connection & Capacity Charges	142,224
Water Infrastructure R&R Reserve (MFC & AMR SRF Debt Reserve)	89,334
Water Operating Reserve	561,875
Recommended Operating Reserve Fund Target (4 Months Operating Expenses)	561,875
Water Operating Reserve, Above Target / (Below Target)	-
Assessment Districts Restricted Funds	
Water Assessment District No. 9 Construction Funds	864
Water Assessment District No. 10 Construction Funds	26,421
Water Assessment District No. 10 O&M	40,852
Water Assessment District No. 10 Bond Reserve Fund	1
Subtotal Assessment Districts	68,137
Total District Designated & Operating Reserve Funds	7,071,893
Assessment District Funds	68,137
Combined Pooled Cash	7,140,030
Checking Account (General)	129,318
LAIF	7,004,717
York Insurance Deposit / Sedgwick	4,994
BNY Mellon (AD #10 Bond Reserve)	1
Petty Cash	1,000
Combined Pooled Cash	7,140,030
	-

ATTACHMENT 2

Budget Report

Account Summary

Running Springs Water District

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - Administration Operating Fund							
Revenue							
100-74000-00	Interest Income	0.00	0.00	13.10	200.56	200.56	0.00 %
100-77000-00	Property Lease Revenue	22,000.00	22,000.00	1,872.91	21,836.44	-163.56	99.26 %
100-78000-00	Miscellaneous Income-Non Op	0.00	0.00	0.00	2,624.37	2,624.37	0.00 %
	Revenue Total:	22,000.00	22,000.00	1,886.01	24,661.37	2,661.37	112.10%
Expense							
100-50100-00	Salaries and Wages	469,547.00	469,547.00	32,936.81	463,696.94	5,850.06	98.75 %
100-50110-00	Salaries and Wages - Overtime	1,000.00	1,000.00	-146.01	1,408.51	-408.51	140.85 %
100-50120-00	Medicare Tax	6,823.00	6,823.00	635.09	6,850.63	-27.63	100.40 %
100-50130-00	Worker's Compensation Insurance	3,607.00	3,607.00	0.00	3,268.22	338.78	90.61 %
100-50140-00	Employee Benefits-Group Insurance	64,280.00	64,280.00	5,638.82	44,775.35	19,504.65	69.66 %
100-50150-00	Employee Benefits-Retirement	217,950.00	217,950.00	36,223.92	245,094.89	-27,144.89	112.45 %
100-52200-00	Bank charge	0.00	0.00	0.00	10.00	-10.00	0.00 %
100-53120-00	Director's Compensation Fees	9,000.00	9,000.00	400.00	7,000.00	2,000.00	77.78 %
100-53200-00	Education & Seminars	4,000.00	4,000.00	0.00	2,759.22	1,240.78	68.98 %
100-56100-00	Memberships & Subscriptions	12,525.00	12,525.00	394.99	10,563.10	1,961.90	84.34 %
100-57100-00	Permits & Fees	10,533.00	10,533.00	0.00	10,225.16	307.84	97.08 %
100-57140-00	Professional Services	219,200.00	219,200.00	14,675.81	202,870.92	16,329.08	92.55 %
100-57310-00	Repairs and maintenance	19,270.00	19,270.00	1,322.64	19,388.72	-118.72	100.62 %
100-57440-00	Office Supplies & Expenses	29,425.00	29,425.00	4,340.42	28,947.86	477.14	98.38 %
100-58250-00	Utilities - Electric, Gas, Phone, Trash	17,144.00	17,144.00	1,312.16	14,891.38	2,252.62	86.86 %
100-60000-00	Depreciation	2,692.00	2,692.00	97.66	1,171.92	1,520.08	43.53 %
100-86000-00	Administrative Expense Reimbursem...	-1,101,312.00	-1,101,312.00	-91,776.00	-1,101,312.00	0.00	100.00 %
	Expense Total:	-14,316.00	-14,316.00	6,056.31	-38,389.18	24,073.18	268.16%
	Fund: 100 - Administration Operating Fund Surplus (Deficit):	36,316.00	36,316.00	-4,170.30	63,050.55	26,734.55	173.62%
Fund: 200 - Water Operating Fund							
Revenue							
200-40100-00	Service Charges - Residential	1,316,123.00	1,316,123.00	55,058.31	1,238,421.59	-77,701.41	94.10 %
200-40200-00	Service Charges - Commercial	53,762.00	53,762.00	1,989.57	49,879.01	-3,882.99	92.78 %
200-40300-00	Service Charges - Landscape Irrigation	1,902.00	1,902.00	36.28	834.44	-1,067.56	43.87 %
200-40500-00	Service Charges - Fire Meter Base Cha...	11,368.00	11,368.00	687.94	14,248.57	-2,880.57	125.34 %
200-41100-00	Water Usage / metered charges - Res...	784,890.00	784,890.00	26,631.30	736,524.42	-48,365.58	93.84 %
200-41200-00	Water Usage / metered charges - Co...	69,768.00	69,768.00	1,755.23	64,121.91	-5,646.09	91.91 %
200-41400-00	Water Usage / metered charges - Out...	8,721.00	8,721.00	108.61	3,698.78	-5,022.22	42.41 %
200-41500-00	Water Usage / metered charges - Fire...	4,361.00	4,361.00	45.51	701.67	-3,659.33	16.09 %
200-41600-00	Water Usage - Landscape	4,361.00	4,361.00	62.12	4,054.48	-306.52	92.97 %
200-43000-00	Meter Turn-on & Shut-Off Charge	20,000.00	20,000.00	1,405.64	13,205.64	-6,794.36	66.03 %
200-44000-00	Delinquent Fees	27,500.00	27,500.00	2,130.03	30,369.75	2,869.75	110.44 %
200-45000-00	Inventory Sales - Water	0.00	0.00	0.00	629.27	629.27	0.00 %
200-49000-00	Other service fees	0.00	0.00	-15.00	1,090.00	1,090.00	0.00 %
200-71000-00	Availability Charges	42,000.00	42,000.00	-90.00	38,480.93	-3,519.07	91.62 %
200-71200-00	Availability Charge - Penalties & cost ...	0.00	0.00	0.00	1,154.01	1,154.01	0.00 %
200-72000-00	Connection Fee	0.00	0.00	1,091.00	6,077.67	6,077.67	0.00 %
200-74000-00	Interest Income	25,000.00	25,000.00	0.00	4,846.04	-20,153.96	19.38 %
200-78000-00	Miscellaneous Income-Non Op	5,000.00	5,000.00	0.15	0.30	-4,999.70	0.01 %
	Revenue Total:	2,374,756.00	2,374,756.00	90,896.69	2,208,338.48	-166,417.52	92.99%
Expense							
200-50100-00	Salaries and Wages	300,410.00	300,410.00	18,755.32	299,031.24	1,378.76	99.54 %
200-50110-00	Salaries and Wages - Overtime	33,254.00	33,254.00	2,591.00	45,892.77	-12,638.77	138.01 %
200-50120-00	Medicare Tax	4,840.00	4,840.00	141.13	4,896.21	-56.21	101.16 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
200-50130-00	Worker's Compensation Insurance	9,885.00	9,885.00	0.00	6,750.04	3,134.96	68.29 %
200-50140-00	Employee Benefits-Group Insurance	60,922.00	60,922.00	3,223.48	50,320.79	10,601.21	82.60 %
200-50150-00	Employee Benefits-Retirement	174,173.00	174,173.00	27,326.72	195,527.43	-21,354.43	112.26 %
200-50160-00	Employee Benefits-Uniform Allowance	1,827.00	1,827.00	881.22	1,619.35	207.65	88.63 %
200-53200-00	Education & Seminars	3,000.00	3,000.00	0.00	1,030.69	1,969.31	34.36 %
200-54100-00	Gas, Fuel & Oil	8,670.00	8,670.00	90.00	9,109.41	-439.41	105.07 %
200-54300-00	Insurance - liability	40,842.00	40,842.00	0.00	40,686.45	155.55	99.62 %
200-56100-00	Memberships & Subscriptions	6,641.00	6,641.00	91.00	2,357.98	4,283.02	35.51 %
200-56150-00	Miscellaneous Supplies, Tools & Expe...	8,498.00	8,498.00	379.98	2,731.20	5,766.80	32.14 %
200-57100-00	Permits & Fees	28,345.00	28,345.00	379.58	28,198.88	146.12	99.48 %
200-57313-00	Repairs and Maintenance - Main Offi...	0.00	0.00	0.00	860.61	-860.61	0.00 %
200-57314-00	Repairs and maintenance - Source of ...	31,335.00	31,335.00	8,709.77	34,599.18	-3,264.18	110.42 %
200-57440-00	Office Supplies & Materials	0.00	0.00	0.00	138.54	-138.54	0.00 %
200-58250-00	Utilities - Electric, Gas, Phone, Trash	7,322.00	7,322.00	745.93	8,024.37	-702.37	109.59 %
200-58253-00	Utilities - Power for Pumping	88,120.00	88,120.00	6,183.86	78,198.53	9,921.47	88.74 %
200-58300-00	Vehicle Maintenance	6,600.00	6,600.00	331.17	5,810.06	789.94	88.03 %
200-59100-00	Water Purchases	256,322.00	256,322.00	29,882.62	281,969.72	-25,647.72	110.01 %
200-59200-00	Water Testing & Analysis	27,858.00	27,858.00	1,140.00	37,530.92	-9,672.92	134.72 %
200-60000-00	Depreciation	293,791.00	293,791.00	23,016.31	276,389.30	17,401.70	94.08 %
200-84000-00	Interest Expense	14,348.00	14,348.00	-5,552.80	2,205.18	12,142.82	15.37 %
200-86000-00	Administrative Expense	528,630.00	528,630.00	44,052.50	529,026.99	-396.99	100.08 %
	Expense Total:	1,935,633.00	1,935,633.00	162,368.79	1,942,905.84	-7,272.84	100.38%
	Fund: 200 - Water Operating Fund Surplus (Deficit):	439,123.00	439,123.00	-71,472.10	265,432.64	-173,690.36	60.45%
Fund: 220 - Water Capacity Charge Fund - Restricted							
Revenue							
220-72100-00	Fac. Capacity Chg.	0.00	0.00	4,452.00	13,356.00	13,356.00	0.00 %
	Revenue Total:	0.00	0.00	4,452.00	13,356.00	13,356.00	0.00%
	Fund: 220 - Water Capacity Charge Fund - Restricted Total:	0.00	0.00	4,452.00	13,356.00	13,356.00	0.00%
Fund: 300 - Sewer Collection							
Revenue							
300-40100-00	Service Charges - Residential	1,047,848.00	1,047,848.00	14,028.74	1,025,634.01	-22,213.99	97.88 %
300-40200-00	Service Charges - Commercial	78,870.00	78,870.00	3,972.79	69,253.16	-9,616.84	87.81 %
300-44000-00	Delinquent Fees	7,224.00	7,224.00	1,990.41	27,231.71	20,007.71	376.96 %
300-49000-00	Other service fees	0.00	0.00	25.00	1,075.00	1,075.00	0.00 %
300-70500-00	In lieu of taxes	0.00	0.00	120.00	780.00	780.00	0.00 %
300-71000-00	Availability Charges	8,033.00	8,033.00	-10.00	7,875.36	-157.64	98.04 %
300-71200-00	Availability Charge - Penalties & cost ...	0.00	0.00	0.00	276.11	276.11	0.00 %
300-73000-00	Sewer Hot Taps & Septic Waste Dump..	862.00	862.00	0.00	0.00	-862.00	0.00 %
300-74000-00	Interest Income	10,443.00	10,443.00	0.00	1,703.54	-8,739.46	16.31 %
	Revenue Total:	1,153,280.00	1,153,280.00	20,126.94	1,133,828.89	-19,451.11	98.31%
Expense							
300-50100-00	Salaries and Wages	262,908.00	262,908.00	18,985.08	261,325.30	1,582.70	99.40 %
300-50110-00	Salaries and Wages - Overtime	12,647.00	12,647.00	951.48	19,399.47	-6,752.47	153.39 %
300-50120-00	Medicare Tax	3,994.00	3,994.00	282.20	3,994.18	-0.18	100.00 %
300-50130-00	Worker's Compensation Insurance	11,444.00	11,444.00	0.00	10,497.70	946.30	91.73 %
300-50140-00	Employee Benefits-Group Insurance	26,513.00	26,513.00	1,866.47	23,423.80	3,089.20	88.35 %
300-50150-00	Employee Benefits-Retirement	100,066.00	100,066.00	16,593.41	112,448.01	-12,382.01	112.37 %
300-50160-00	Employee Benefits-Uniform Allowance	1,557.00	1,557.00	1,178.60	1,878.60	-321.60	120.66 %
300-53200-00	Education & Seminars	2,000.00	2,000.00	0.00	647.00	1,353.00	32.35 %
300-54100-00	Gas, Fuel & Oil	4,552.00	4,552.00	90.00	8,744.14	-4,192.14	192.09 %
300-54300-00	Insurance - liability	32,065.00	32,065.00	0.00	32,493.09	-428.09	101.34 %
300-56100-00	Memberships & Subscriptions	4,801.00	4,801.00	0.00	3,048.49	1,752.51	63.50 %
300-56300-00	Office Supplies	1,000.00	1,000.00	0.00	304.91	695.09	30.49 %
300-57100-00	Permits & Fees	12,473.00	12,473.00	0.00	7,137.79	5,335.21	57.23 %
300-57310-00	Repairs and maintenance - Collection	27,230.00	27,230.00	1,527.97	17,747.89	9,482.11	65.18 %
300-57311-00	Repairs and maintenance - Lift Station	19,378.00	19,378.00	-5,059.55	10,408.89	8,969.11	53.71 %
300-57440-00	Supplies & Materials	4,793.00	4,793.00	492.44	2,634.41	2,158.59	54.96 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
300-58252-00	Utilities - Lift Station	31,269.00	31,269.00	3,358.02	39,124.94	-7,855.94	125.12 %
300-58300-00	Vehicle Maintenance - Collections	5,900.00	5,900.00	865.69	6,462.58	-562.58	109.54 %
300-60000-00	Depreciation	199,767.00	199,767.00	16,232.33	195,500.29	4,266.71	97.86 %
300-84000-00	Interest Expense	44,605.00	44,605.00	-29,940.39	21,254.79	23,350.21	47.65 %
300-86000-00	Administrative Expense	176,210.00	176,210.00	16,502.34	178,864.21	-2,654.21	101.51 %
300-90000-00	Interfund Transfer	0.00	0.00	0.00	132,874.88	-132,874.88	0.00 %
	Expense Total:	985,172.00	985,172.00	43,926.09	1,090,215.36	-105,043.36	110.66%
	Fund: 300 - Sewer Collection Surplus (Deficit):	168,108.00	168,108.00	-23,799.15	43,613.53	-124,494.47	25.94%
Fund: 320 - Sewer Capacity Charge Fund - Restricted							
Revenue							
320-72100-00	Fac. Capacity Chg.	0.00	0.00	0.00	5,815.00	5,815.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	5,815.00	5,815.00	0.00%
Expense							
320-90000-00	Interfund Transfer	0.00	0.00	0.00	23,260.00	-23,260.00	0.00 %
	Expense Total:	0.00	0.00	0.00	23,260.00	-23,260.00	0.00%
	Fund: 320 - Sewer Capacity Charge Fund - Restricted Surplus (Deficit):	0.00	0.00	0.00	-17,445.00	-17,445.00	0.00%
Fund: 350 - Sewer Treatment							
Revenue							
350-40100-00	Service Charges - Residential (TR)	780,857.00	780,857.00	66,144.90	793,738.80	12,881.80	101.65 %
350-40200-00	Service Charges - Commercial (TR)	58,774.00	58,774.00	0.00	0.00	-58,774.00	0.00 %
350-41100-00	Sewer Usage - Residential (TR)	137,755.00	137,755.00	4,541.42	127,246.20	-10,508.80	92.37 %
350-41200-00	Sewer Usage - Commercial (TR)	10,369.00	10,369.00	302.45	8,699.67	-1,669.33	83.90 %
350-42100-00	O&M Payments-Arrowbear CWD	199,156.00	199,156.00	17,934.00	215,208.00	16,052.00	108.06 %
350-42200-00	O&M Payments-CSA 79	253,891.00	253,891.00	21,460.00	257,520.00	3,629.00	101.43 %
350-44000-00	Delinquent Fees	5,383.00	5,383.00	448.60	5,383.20	0.20	100.00 %
350-71000-00	Availability Charges	5,987.00	5,987.00	0.00	5,987.00	0.00	100.00 %
350-73000-00	Sewer Hot Taps & Septic Waste Dump..	642.00	642.00	0.00	0.00	-642.00	0.00 %
350-74000-00	Interest Income	7,783.00	7,783.00	0.00	2,116.29	-5,666.71	27.19 %
350-75100-00	Capital Payments - Arrowbear CWD	160,856.00	160,856.00	13,970.00	167,640.00	6,784.00	104.22 %
350-75200-00	Capital Payments-CSA 79	207,807.00	207,807.00	17,564.00	210,768.00	2,961.00	101.42 %
350-78100-00	Gain or Loss on Sales of Capital Assets	0.00	0.00	0.00	10,437.13	10,437.13	0.00 %
	Revenue Total:	1,829,260.00	1,829,260.00	142,365.37	1,804,744.29	-24,515.71	98.66%
Expense							
350-50100-00	Salaries and Wages	271,641.00	271,641.00	19,499.06	276,693.94	-5,052.94	101.86 %
350-50100-02	Salaries and Wages - SLS #2	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
350-50110-00	Salaries and Wages - Overtime	20,225.00	20,225.00	1,046.78	22,676.44	-2,451.44	112.12 %
350-50120-00	Medicare Tax	4,232.00	4,232.00	287.10	4,216.64	15.36	99.64 %
350-50130-00	Worker's Compensation Insurance	11,444.00	11,444.00	0.00	10,973.39	470.61	95.89 %
350-50140-00	Employee Benefits-Group Insurance	45,532.00	45,532.00	3,142.81	33,253.15	12,278.85	73.03 %
350-50150-00	Employee Benefits-Retirement	159,395.00	159,395.00	27,206.24	182,062.98	-22,667.98	114.22 %
350-50160-00	Employee Benefits-Uniform Allowance	1,557.00	1,557.00	968.76	1,973.04	-416.04	126.72 %
350-53200-00	Education & Seminars	2,500.00	2,500.00	0.00	846.53	1,653.47	33.86 %
350-53300-00	Effluent Disposal	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
350-54100-00	Gas, Fuel & Oil	4,875.00	4,875.00	90.00	11,606.73	-6,731.73	238.09 %
350-54300-00	Insurance - liability	32,295.00	32,295.00	0.00	31,988.42	306.58	99.05 %
350-56100-00	Memberships & Subscriptions	3,835.00	3,835.00	0.00	842.52	2,992.48	21.97 %
350-57100-00	Permits & Fees	31,100.00	31,100.00	0.00	33,998.10	-2,898.10	109.32 %
350-57100-02	Permits & Fees (SLS #2)	2,000.00	2,000.00	0.00	682.00	1,318.00	34.10 %
350-57310-00	Repairs & Maintenance - Sewer Inter...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
350-57310-02	Repairs and Maintenance (SLS #2)	2,850.00	2,850.00	0.00	187.49	2,662.51	6.58 %
350-57314-00	Repairs & Maintenance - Treatment P...	62,250.00	62,250.00	6,035.92	63,484.15	-1,234.15	101.98 %
350-57430-00	Solids Handling	62,040.00	62,040.00	5,617.21	66,341.68	-4,301.68	106.93 %
350-57440-00	Miscellaneous Supplies & Materials	7,443.00	7,443.00	2,122.40	6,596.51	846.49	88.63 %
350-57444-00	Supplies - Office	6,500.00	6,500.00	0.00	1,857.76	4,642.24	28.58 %
350-58251-00	Utilities - Joint Use Facilities	102,322.00	102,322.00	1,350.41	112,861.96	-10,539.96	110.30 %
350-58251-02	Utilities - SLS#2	7,000.00	7,000.00	125.65	8,783.93	-1,783.93	125.48 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
350-58300-00	Vehicle Maintenance - Treatment	6,850.00	6,850.00	422.67	4,067.08	2,782.92	59.37 %
350-59200-00	Wastewater Testing & Analysis	12,200.00	12,200.00	275.00	10,777.85	1,422.15	88.34 %
350-60000-00	Depreciation	268,100.00	268,100.00	19,248.38	232,470.05	35,629.95	86.71 %
350-86000-00	Administrative Expense	176,210.00	176,210.00	14,684.17	176,210.04	-0.04	100.00 %
350-90000-00	Interfund Transfer	0.00	0.00	0.00	-156,134.88	156,134.88	0.00 %
	Expense Total:	1,317,396.00	1,317,396.00	102,122.56	1,139,317.50	178,078.50	86.48%
	Fund: 350 - Sewer Treatment Surplus (Deficit):	511,864.00	511,864.00	40,242.81	665,426.79	153,562.79	130.00%

Fund: 400 - Ambulance Operating Fund

Revenue							
400-40000-00	Service Charges	1,120,000.00	1,120,000.00	97,228.71	1,231,751.13	111,751.13	109.98 %
400-40050-00	Ambulance Contractural Allowance	-600,000.00	-600,000.00	-75,722.03	-603,361.83	-3,361.83	100.56 %
400-44000-00	Ambulance Late Fees	4,000.00	4,000.00	160.00	4,590.00	590.00	114.75 %
400-49500-00	Other service fees - Fire Payroll Reim...	30,000.00	30,000.00	0.00	29,644.28	-355.72	98.81 %
400-70000-00	Property Taxes	1,319,000.00	1,319,000.00	1,655.29	1,479,947.37	160,947.37	112.20 %
400-74000-00	Interest Income	5,100.00	5,100.00	0.00	-165.42	-5,265.42	3.24 %
400-76000-00	Medi-Cal GEMT Support Reimburse...	0.00	0.00	-7,953.96	-114,427.98	-114,427.98	0.00 %
400-76010-00	Medi-Cal IGT Program	185,000.00	185,000.00	0.00	133,515.68	-51,484.32	72.17 %
400-77000-00	Property Lease Revenue	0.00	0.00	2,625.00	26,250.00	26,250.00	0.00 %
400-78000-00	Miscellaneous Income-Non Op	0.00	0.00	0.00	5,329.50	5,329.50	0.00 %
	Revenue Total:	2,063,100.00	2,063,100.00	17,993.01	2,193,072.73	129,972.73	106.30%

Expense							
400-50100-00	Salaries and Wages	1,035,446.00	1,035,446.00	86,940.65	797,276.66	238,169.34	77.00 %
400-50110-00	Salaries and Wages - Overtime	187,500.00	187,500.00	33,503.40	284,651.63	-97,151.63	151.81 %
400-50120-00	Medicare Tax	17,734.00	17,734.00	1,777.19	16,388.82	1,345.18	92.41 %
400-50130-00	Worker's Compensation Insurance	32,331.00	32,331.00	0.00	40,240.39	-7,909.39	124.46 %
400-50140-00	Employee Benefits-Group Insurance	76,334.00	76,334.00	6,497.38	67,170.00	9,164.00	87.99 %
400-50150-00	Employee Benefits-Retirement	412,050.00	412,050.00	25,659.25	382,370.58	29,679.42	92.80 %
400-50160-00	Employee Benefits-Uniform Allowance	7,875.00	7,875.00	188.06	1,971.01	5,903.99	25.03 %
400-54100-00	Gas, Fuel & Oil	9,750.00	9,750.00	0.00	10,511.44	-761.44	107.81 %
400-54300-00	Insurance - liability	21,233.00	21,233.00	0.00	21,233.37	-0.37	100.00 %
400-56100-00	Memberships & Subscriptions	19,020.00	19,020.00	250.00	8,182.99	10,837.01	43.02 %
400-57143-00	Professional Services - Dispatching Se...	51,225.00	51,225.00	0.00	47,050.42	4,174.58	91.85 %
400-57310-00	Repairs and maintenance - Spec. Pur...	4,000.00	4,000.00	0.00	2,360.93	1,639.07	59.02 %
400-57441-00	Supplies & Materials - Medical	27,500.00	27,500.00	1,068.30	35,136.96	-7,636.96	127.77 %
400-57442-00	Supplies & Materials - Misc	6,000.00	6,000.00	173.99	2,804.49	3,195.51	46.74 %
400-57443-00	Supplies & Materials - Station	6,200.00	6,200.00	0.00	789.61	5,410.39	12.74 %
400-58100-00	Communications	1,200.00	1,200.00	222.71	2,589.95	-1,389.95	215.83 %
400-58200-00	Uncollectible Accounts	150,000.00	150,000.00	141,684.19	141,684.19	8,315.81	94.46 %
400-58250-00	Utilities - Electric, Gas, Phone, Trash	16,788.00	16,788.00	1,923.61	20,950.10	-4,162.10	124.79 %
400-58300-00	Vehicle Maintenance	19,350.00	19,350.00	436.25	6,422.37	12,927.63	33.19 %
400-60000-00	Depreciation	47,053.00	47,053.00	3,921.12	47,053.43	-0.43	100.00 %
400-86000-00	Administrative Expense	110,131.00	110,131.00	9,177.58	114,472.08	-4,341.08	103.94 %
	Expense Total:	2,258,720.00	2,258,720.00	313,423.68	2,051,311.42	207,408.58	90.82%
	Fund: 400 - Ambulance Operating Fund Surplus (Deficit):	-195,620.00	-195,620.00	-295,430.67	141,761.31	337,381.31	-72.47%

Fund: 500 - Fire Operating Fund

Revenue							
500-44500-00	Fire College Course Revenue	0.00	0.00	2,735.00	4,802.75	4,802.75	0.00 %
500-46000-00	Hazard Abatement Program	20,000.00	20,000.00	0.00	10,659.00	-9,341.00	53.30 %
500-49000-00	Other service fees	5,000.00	5,000.00	355.00	5,594.70	594.70	111.89 %
500-49500-00	Other service fees - Fire Payroll Reim...	200,000.00	200,000.00	16,719.10	141,738.76	-58,261.24	70.87 %
500-70000-00	Property Taxes	531,000.00	531,000.00	-1,655.29	460,520.11	-70,479.89	86.73 %
500-70100-00	Property Taxes - PY Taxes and Assess...	0.00	0.00	0.00	18,082.08	18,082.08	0.00 %
500-70200-00	Property Tax - Penalties & cost on del...	0.00	0.00	0.00	1,656.42	1,656.42	0.00 %
500-70300-00	Property Tax - Homeowners Property...	0.00	0.00	2,207.05	14,713.58	14,713.58	0.00 %
500-71000-00	Availability Charges	205,000.00	205,000.00	0.00	203,937.50	-1,062.50	99.48 %
500-74000-00	Interest Income	20,000.00	20,000.00	0.00	2,180.54	-17,819.46	10.90 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-77000-00 Property Lease Revenue	0.00	0.00	875.00	8,750.00	8,750.00	0.00 %
Revenue Total:	981,000.00	981,000.00	21,235.86	872,635.44	-108,364.56	88.95%
Expense						
500-50100-00 Salaries and Wages	345,149.00	345,149.00	40,816.88	413,161.08	-68,012.08	119.71 %
500-50110-00 Salaries and Wages - Overtime	62,500.00	62,500.00	11,406.90	95,691.22	-33,191.22	153.11 %
500-50120-00 Medicare Tax	5,910.00	5,910.00	697.40	6,422.36	-512.36	108.67 %
500-50130-00 Worker's Compensation Insurance	10,777.00	10,777.00	0.00	13,412.46	-2,635.46	124.45 %
500-50140-00 Employee Benefits-Group Insurance	25,445.00	25,445.00	2,165.78	22,179.46	3,265.54	87.17 %
500-50150-00 Employee Benefits-Retirement	137,350.00	137,350.00	8,553.06	142,857.62	-5,507.62	104.01 %
500-50160-00 Employee Benefits-Uniform Allowance	2,625.00	2,625.00	62.69	656.98	1,968.02	25.03 %
500-50170-00 Unemployment Benefit Expenses	0.00	0.00	0.00	1,362.88	-1,362.88	0.00 %
500-53200-00 Education & Seminars	12,500.00	12,500.00	590.67	3,385.27	9,114.73	27.08 %
500-54100-00 Gas, Fuel & Oil	12,350.00	12,350.00	90.00	12,344.01	5.99	99.95 %
500-54200-00 Hazard Abatement Expense	18,500.00	18,500.00	700.00	2,688.31	15,811.69	14.53 %
500-54300-00 Insurance - liability	26,191.00	26,191.00	0.00	27,190.55	-999.55	103.82 %
500-56100-00 Memberships & Subscriptions	5,255.00	5,255.00	200.00	5,492.75	-237.75	104.52 %
500-56300-00 Office Expense	6,400.00	6,400.00	93.38	2,914.20	3,485.80	45.53 %
500-57100-00 Permits & Fees	3,850.00	3,850.00	661.19	1,331.24	2,518.76	34.58 %
500-57143-00 Professional Services - Dispatching Se...	17,075.00	17,075.00	0.00	15,683.46	1,391.54	91.85 %
500-57310-00 Repairs and Maintenance - Structures...	10,000.00	10,000.00	107.77	4,126.06	5,873.94	41.26 %
500-57400-00 Safety Equipment & Clothing	34,200.00	34,200.00	1,900.42	17,512.93	16,687.07	51.21 %
500-58250-00 Utilities - Electric, Gas, Phone, Trash	5,596.00	5,596.00	641.20	7,210.07	-1,614.07	128.84 %
500-58300-00 Vehicle Maintenance	41,660.00	41,660.00	10.00	33,562.66	8,097.34	80.56 %
500-81000-00 Tax fee	0.00	0.00	5.52	4,933.74	-4,933.74	0.00 %
500-85000-00 Capital Expenditures	82,757.00	82,757.00	0.00	22,440.52	60,316.48	27.12 %
500-86000-00 Administrative Expense	110,131.00	110,131.00	9,177.58	117,092.98	-6,961.98	106.32 %
Expense Total:	976,221.00	976,221.00	77,880.44	973,652.81	2,568.19	99.74%
Fund: 500 - Fire Operating Fund Surplus (Deficit):	4,779.00	4,779.00	-56,644.58	-101,017.37	-105,796.37	-2,113.78%

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: July 20, 2022

TO: Board of Directors

FROM: Staff

**SUBJECT: QUARTERLY OPERATIONS REPORTS
ADMINISTRATION DIVISION**

4th Quarter April – June 2022

- Adjust to COVID-19 Guidelines and Requirements for both business and personnel purposes.
- Administration Operational Financial Manual.
- Began FEMA Audit.
- Began FY 2022-23 Availability Billing Process.
- Began Implementation of Lock-off Process, in Compliance with SB 998.

The following are various statistics for the Administration Division:

Billing	April	May	June
Rereads	11	3	5
Closings	37	26	28
Delinquent Bill	375	385	398
Door Tags	83	63	50
Locked Meters	8	5	5
Disconnected Meters	1	4	7
Reconnected Meters	2	4	2
Liens Applied	2	3	2
Liens Released	5	7	0

Accounts Receivable	April	May	June
Phone/Online Payment	1235	1312	1301
Credit Card Payments	53	66	66
Leak Letters	15	7	14
Hydrant Meters	1	1	1
Co-Customer Accounts	3	1	3

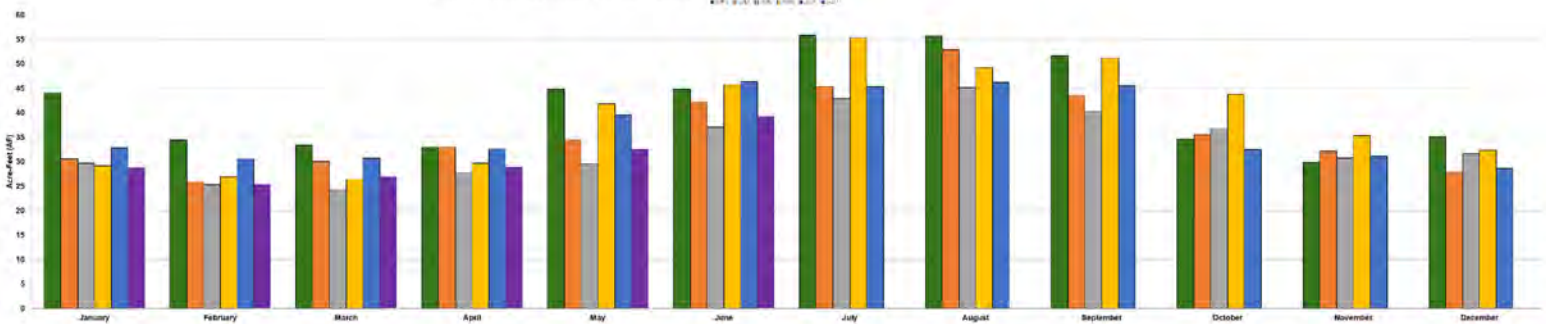
Accounts Payable	April	May	June
Requisitions Processed	15	9	25
POs Processed	15	12	16
Invoices Processed	118	151	193
New Owner Packets	14	29	24

WATER DIVISION

RSWD Total Water Production (Acre-Feet)

	2013			2021				2022			% Reduction from 2013	% Change from 2021
	Precipitation (Inches)	(AF)	% Reduction from 2013	Precipitation (Inches)	(AF)	(gallons)	Precipitation (Inches)	(AF)	(gallons)			
January	3.90	44	34%	7.50	33	10,724,166	25%	0.90	29	9,397,494	35%	-12%
February	3.60	34	22%	0.00	31	9,984,918	11%	2.63	25	8,275,201	26%	-17%
March	2.40	33	21%	4.30	31	10,014,237	8%	4.60	27	8,772,352	20%	-12%
April	0.35	33	10%	0.44	33	10,635,029	1%	1.75	29	9,411,179	12%	-12%
May	0.90	45	7%	0.00	40	12,891,601	12%	0.00	33	10,606,489	27%	-18%
June	0.00	45	-2%	0.00	46	15,105,685	-3%	0.00	39	12,809,874	12%	-15%
July	0.10	56	1%	0.25	45	14,769,081	19%	0.00	0			
August	0.00	56	12%	0.13	46	15,069,832	17%	0.00	0			
September	0.00	52	1%	0.06	45	14,827,696	12%	0.00	0			
October	2.60	35	-26%	4.44	32	10,580,129	6%	0.00	0			
November	3.40	30	-18%	0.00	31	10,151,380	-4%	0.00	0			
December	1.25	35	8%	9.13	29	9,342,087	18%	0.00	0			
Total	18.50	497	-1%	26.24	442	144,095,843	11%	9.88	182	59,272,589		-5%

Monthly Water Production (2013, 2018-2022)



Water Accounting Report for FYE 2022					
	GALLONS PRODUCED	% OF TOTAL	GALLONS PER MINUTE	ACRE FEET	MILLION CUBIC FT
DISTRICT SOURCES:					
Sidewinder Canyon	27,156,364	20.26%	51.67	83.35	3.63
Luring Canyon	4,020,432	3.00%	7.65	12.34	0.54
Weiss Canyon	3,665,641	2.74%	6.97	11.25	0.49
Rimwood	7,893,718	5.89%	15.02	24.23	1.06
Owl Rock	4,914,307	3.67%	9.35	15.08	0.66
Ayers Acres	4,913,844	3.67%	9.35	15.08	0.66
Luring Pines	6,189,378	4.62%	11.78	19.00	0.83
Complex	3,451,137	2.58%	6.57	10.59	0.46
Harris	9,782,067	7.30%	18.61	30.02	1.31
TOTAL DISTRICT SOURCES:	71,986,888	53.72%	136.96	220.93	9.62
PURCHASED SOURCES:					
CLAWA	48,032,820	35.84%	91.39	147.42	6.42
APCWD	13,735,599	10.25%	26.13	42.16	1.84
TOTAL PURCHASED SOURCES:	61,768,419	46.09%	117.52	189.57	8.26
TOTAL PRODUCTION:	133,755,307	99.81%	254.48	410.51	17.88
TANKS (Gain/Loss) PRODUCTION:	257,487	0.19%	0.49	0.79	0.03
TOTAL ADJUSTED PRODUCTION:	134,012,794	100.00%	254.97	411.30	17.92
WATER CONSUMPTION:					
Metered Sales to Customers	118,213,987	97.57%	224.91	362.81	15.80
Metered Sales Thru Fire Hydrants	38,111	0.03%	0.07	0.12	0.01
Metered Sales to Smiley Park	1,521,357	1.26%	2.89	4.67	0.20
Metered District Consumption	324,019	0.27%	0.62	0.99	0.04
Known Unmetered Consumption	1,055,000	0.87%	2.01	3.24	0.14
TOTAL CONSUMPTION	121,152,474	90.40%	230.50	371.83	16.20
TOTAL ADJUSTED PRODUCTION	134,012,794	100.00%	254.97	411.30	17.92
UNACCOUNTABLE WATER	12,860,320	9.60%	24.47	39.47	1.72

Water Operations Report				
	Fiscal Year Ending 202:			
	1Q	2Q	3Q	4Q
Potable Water Meter - Residential	4	2	1	6
Fire Service Water Meter - Residential	4	0	0	1
Potable Water Meter - Commercial	0	0	0	0
Fire Service Water Meter - Commercial	0	0	0	0
Water Service Line Replacement	3	4	0	0
Leak Detection (feet)	1000	1500	1000	2500
Leak Repair - Service Lateral	12	4	2	10
Leak Repair - Main	6	2	0	3
Fire Hydrant Maintenance	2	2	0	2
Fire Hydrant Replacement	0	0	0	0
Fire Hydrant Repair	2	2	0	0
Pipe Bollard/Pole Installation/Replacement	4	5	6	2
Water Quality Samples	323	331	302	320
Valve Replacement	8	10	6	5
Valve Can Repair	10	10	5	0
Valves Exercised	150	183	0	0
Curb Stop Replacement	8	10	5	5
Water Meter Change Outs/Swaps	5	5	6	2
Water Meter Relocations	1	0	0	0
Dead End Line Flushing	40	0	0	0
Road Patches Permanently Paved	0	0	0	5
Service Order & Other Work				
Underground Service Alert (DigAlert) Tickets	232	104	207	195
AMR Repair/Replace	30	11	10	41
Check for Leak	83	56	104	173
Check Meter Box	4	6	9	12
Check Pressure	4	2	3	1
Connect	8	7	2	9
Disconnect	2	3	1	13
Hydrant Meter	2	2	1	0
Leak Report	1	2	2	21
Lock Meter	0	0	22	31
Meter Installation	1	1	0	0
Occupant Change	131	123	85	93
Re-Read Meter	65	33	31	19
Service Action Miscellaneous	2	0	2	1
Sewer Leak Report	1	0	0	1
Sewer Odor Complaint	1	0	0	0
Meter Swap	3	1	0	4
Turn Water Off	15	23	66	1
Turn Water On	26	19	36	8
Valve Repair/Replace	2	3	3	2
Water Quality Check	0	2	2	0
TOTAL	613	398	586	625

Fiscal Year Ending 2022 Water Leak Report

Date	Address/Location	Service Leak	Main Related Leak	Pipe Material	Size (inches)	Estimated GPM	Estimated Loss	Dechlor.	BMP's	Notes
7/12/2021	31982 Encina Way	X		P.E.	1"	1	1,500	X	X	1" P.E. service line leak
7/12/2021	2345 Deep Creek Dr.		X	A.C.	6"	1	20,000	X	X	6" AC main break
7/18/2021	30954 O.C.C.			Meter	3/4"	1	1,500	X	X	Meter bottom blow out
7/20/2021	2490 Palo Alto	X		P.E.	1"	5	15,000	X	X	1" P.E. service line leak
7/21/2021	30538 Live Oak	X		P.E.	3/4"	10	10,000	X	X	3/4" service line leak
7/26/2021	31194 outer hwy n.		X	A.C.	6"	50	72,000	X	X	4" AC main break
7/29/2021	30748 Knoll View	X		P.E.	1"	1	12,000	X	X	1" P.E. service line leak
7/30/2021	31117 outer hwy. s.		X	A.C.	8"	50	72,000	X	X	8" AC main break
7/30/2021	30300 Live Oak dr.	X		P.E.	1"	10	100000	X	X	1" P.E. service line leak
7/30/2021	P.Z. 4						25,000			Fire Dept. Training
8/10/2021	30301 Live Oak	X		Meter	3/4"	1	15,000			
8/12/2021	32008 Hunsaker Way	X		Meter	3/4"	1	15,000			
8/20/2021	31456 Firwood Dr.	X		Meter	3/4"		15,000			
8/21/2021	P.Z.3						15,000			Fire Dept. Training
9/2/2021	2390 Palo Alto	X		P.E.	1"	5	15,000	X	X	1" P.E. service line leak
9/4/2021	30542 Live Oak	X		P.E.	1"	40	14,000	X	X	1" P.E. service line leak
9/6/2021	2020 Wilderness Rd.	X		P.E.	1"	5	7,500	X	X	1" P.E. service line leak
9/7/2021	30936 Nob Hill Cir.	X		P.E.	1"	5	15,000	X	X	1" P.E. service line leak
9/13/2021	Spring Oak Dr.			Copper	3/8"	5	20,000			Leaking CRD and bonnet lines
9/14/2021	31761 Silver Spruce	X		P.E.	1"	5	21,500	X	X	
9/16/2021	3011 Blue Bird	X		Brass	1.5"	1	7,500			Leaking angle stop
9/17/2021	32168 cove cir.			Meter	3/4"	1	7500			
9/30/2021	P.Z. 3						20,000			Fire Dept. Training
10/7/2021	30896 Live Oak		X	C-900	12"	150	55,000	X	X	Cracked pipe due to rocks
10/17/2021	Fernside and Pinehurst		X	A.C.	4"	100	72,000	X	X	4" AC main break
10/26/2021	Spring Oak Dr.	X		Galv.	3/4"	2	5,000	X	X	Service line leak
11/10/2021		X		Meter	3/4"	1	1,500	X	X	Meter bottom blow out
11/23/2021	32302 Inadale Ct.	X		P.E.	1"	25	7,500	X	X	1" P.E. service line leak
11/24/2021	31101 All View Dr.	X		pack joint	1"	10	2,500	X	X	u-branch pack joint leaking
12/29/2021	P.Z. 4						15,000			Fire Department Car Fire
1/11/2022	2345 Spring Dr.	X		P.E.	1"	10	40,000	X	X	1" P.E. service line leak
2/3/2022	P.Z. 4						20,000			Fire Dept. Training
2/4/2022	Easy Street	X		Nylon Bushing		50	144,000	X	X	Nylon bushing in tapped saddle leaking
4/5/2022	31903 Encina Way	X		Galv.	3/4"	1	1,500	X	X	Service line leak
5/3/2022	30512 Live Oak	X		Meter	3/4"	3	3,500			Meter bottom blow out
5/4/2022	Lower live oak reg		X	Copper	3/8"	10	15,000	X	X	Leaking bonnet line
5/5/2022	Pine Cone Dr.	X		Meter	3/4"	1	15,000			Meter bottom blow out
5/20/2022	2441 Oak Dr.	X		Meter	3/4"	1	15,000			Meter bottom blow out
5/21/2022	City Creek reg vault		X	Brass	3/8"	5	20,000			Leaking nipple on cla valve
5/31/2022	P.Z. 4						15,000			Fire Dept. Training
5/31/2022	P.Z. 3						10,000			Fire Dept. Training
5/31/2022	30608 Ferndale	X		Meter	3/4"	1	1,500			Meter bottom blow out
6/3/2022	32361 Scandia	X		Meter	3/4"	1	1500			Meter bottom blow out
6/2/2022	P.Z. 7		X	Meter	8"	140	35,000			Blown gasket on strainer for 8" fire meter
6/28/2022	Leprechaun Dr.	X		P.E.	1"	1	1,500			1" P.E. service line leak
6/29/2022	30970 O.C.C.	X		P.E.	1"	3	5,000			1" P.E. service line leak
6/29/22	P.Z. 4						30,000			Fire Dept. Training
6/29/2022	30331 Live Oak	X		Meter	3/4"	2	3,000			Meter bottom blow out
6/29/2022	30335 Live Oak	X		Meter	3/4"	2	3,000			Meter bottom blow out

WASTEWATER COLLECTION

Wastewater Collections Operations Report				
	FYE 2022			
	1Q	2Q	3Q	4Q
Sewer Pipeline Cleaning				
In-House Hydro Jetting/Flushing (feet)	4,785	4,378	2,996	21,858
Contractor Cleaning (feet)	0	0		
Debris Removed (gallons)	0	80	45	95
Water Use for Cleaning				
Potable (gallons) approximate				
Reclaimed (gallons)	0			
Sewer Pipeline & Manhole Inspections				
Contractor Video Inspection (feet)	0	0	0	0
In-House Video Inspection (feet)	15,340	23,021	5,218	16,701
Smoke Testing (feet)	300	0		
Fats, Oils & Grease (FOG) Inspections	10	10	9	9
Hot Spot Inspections & Cleaning		6	6	1
Manhole Rehabilitation				
Manholes Inspected/Sealed	0	0	0	0
Manholes Raised to Grade	0	3		0
Manholes Seal Coated	0	0	0	0
Manhole Repairs	0	0	0	0
New Manhole Installation	0	0	0	0
Pipeline Rehabilitation				
Cured In Place Pipe Sliplining (feet)	0	0	0	0
Pipeline Point Repairs	0	0	0	0
New Pipeline Installation (feet)	0	0	0	0
Sewer Pipeline Odor Control & Inhibitors				
Bioxide Usage (gallons)	1500	0	0	800
Grease Inhibitor	0	0	0	0
Root Foam Inhibitor	0	0	0	0
Sewer Lift Station Inspections & Maintenance				
SLS 1-9 Site Visits	18	14	12	13
Other Maintenance Activities			20	18
Service Order & Other Work				
Underground Service Alert (Dialert) Tickets	250	62	101	180
Door Tags	0	0	0	105
Odor Complaints	2	0	0	1
Sewer Lateral Inspections	9	1	2	1
Sewer Saddle Connection Inspections	0	0	0	0
Dye Testing	1	0	0	0
District Sewer Issues	0	0	0	0
Private Sewer Issues	0	0	0	0
Sanitary Sewer Overflows (SSOs)				
Category 1	0	0	0	0
Category 2	0	0	0	0
Category 3	0	0	0	0
Private	0	0	0	0
Flooded Home	0	0	0	0

Sanitary Sewer Overflow (SSO) Information

Date	SSO Category	Location	Volume of Spill (gallons)	Volume Recovered (gallons)	Volume to Surface Water (gallons)	Cause	Pipe Size (inches)	Pipe Material	Approximate Age of Pipe (years)

Category 1 - The Discharges of untreated or partially treated wastewater of any volume resulting from the District's sanitary sewer system failure or flow condition that:

- 1) Reach surface water and/or reach a drainage channel tributary to a surface water; or
- 2) Reach a municipal separate storm sewer system and are not fully captured and returned to the sanitary sewer system or not otherwise captured and disposed of properly. Any volume of wastewater not recovered from the municipal separate storm sewer system is considered to have reached surface water unless the storm drain system discharges to a dedicated storm water or ground water infiltration basin (e.g., infiltration pit, percolation pond).

Category 2 - Discharges of untreated or partially treated wastewater of 1,000 gallons or greater resulting from the District's sanitary sewer system failure or flow condition that do not reach surface water, a drainage channel, or a municipal separate storm sewer system unless the entire SSO discharged to the storm drain system is fully recovered and disposed of properly.

Category 3 - All other discharges of untreated or partially treated wastewater resulting from the District's sanitary sewer system failure or flow condition.

Private Lateral Sewage Discharge (PLSD) - Discharges of untreated or partially treated wastewater resulting from blockages or other problems within a privately owned sewer lateral connected to the District's sanitary sewer system or from other private sewer assets. PLSDs that the District becomes aware of may be voluntarily reported to the CIWQS Online SSO Database.

WASTEWATER TREATMENT

MAJOR SYSTEM COMPONENT AND EQUIPMENT OPERATION / MAINTENANCE

- MBR 2 MMBR inspection and assessment
- Grating installation started
- EQ pump Rebuilt
- 865 CMMS work orders completed

BIO SOLIDS

- 6 Loads to One Stop Recycling
- Total gallons Waste Activated Sludge = 567,145

MONTHLY WATER QUALITY TESTING RESULTS

Total Number of Samples: 15
 Regional Board Waste Discharge Requirements Met: Yes

GREEN ACRES IRRIGATION

0 Hours of runtime

WASTEWATER TREATMENT PLANT FLOWS

THIRD QUARTER

	Flows *	Percentages**
<i>ARROWBEAR</i>	<i>4,733,080</i>	<i>14.09</i>
<i>CSA-79</i>	<i>6,831,800</i>	<i>20.34</i>
<i>RUNNING SPRINGS WATER DISTRICT</i>	<i>22,016,859</i>	<i>65.56</i>

SPRAY IRRIGATION / EFFLUENT DISPOSAL DATA

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

EFFLUENT DISPOSAL PONDS DATA

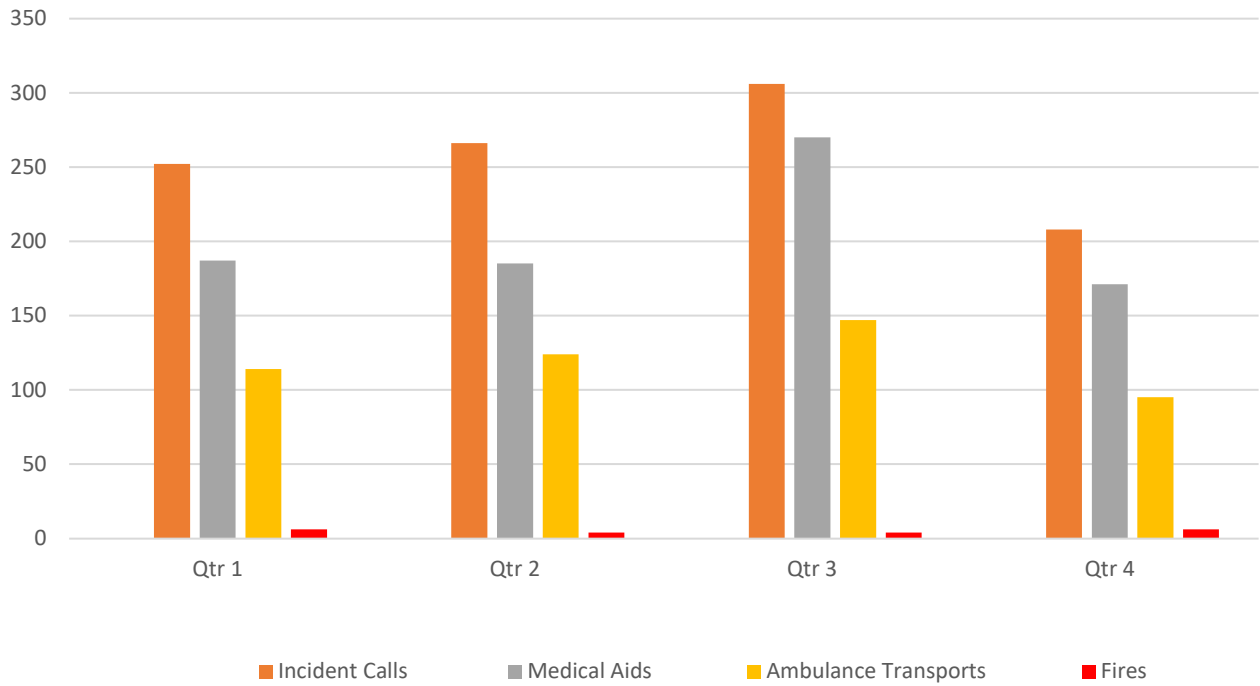
As of Memorandum date:
 Ponds 3, 4, 5, 7-12 = 48" of capacity.

FIRE DEPARTMENT OPERATIONS REPORT				
FISCAL YEAR 2021-22				
REPORTABLE OPERATIONS	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Fire Ground Operations				
Incident Calls	252	266	306	208
Medical Aids	187	185	270	171
Ambulance Transports	114	124	147	95
Fires	6	4	4	6
FIRE/EMS Training Hrs.				
Ambulance Enterprise				
Ambulance Billing	\$287,650.24	\$322,851.33	\$383,647.15	\$244,314.93
Ambulance Billing Write-Offs	\$139,400.48	\$167,468.97	\$135,593.61	\$33,688.76
Colltectables	\$148,249.76	\$155,382.36	\$248,053.54	\$210,626.17
Paid To Date	\$89,330.42	\$88,309.17	\$111,502.31	\$23,918.98
GEMT	\$0.00	\$0.00	\$0.00	\$0.00
IGT	\$0.00	\$0.00	\$0.00	\$0.00
Collection Percentage	0.00%	0.00%	0.00%	0.00%
Weed Abatement				
Warrants Fees Collected	\$3,625.00	\$0.00	\$0.00	\$0.00
Weed Abatement Fees Collected	\$697.00	\$7,323.00	\$3,625.00	\$0.00
Residential Inspections	3750	261	13	4000
Residential Violations	258	10	2	1654
Community Risk Reduction				
Commercial Inspections	9	7	12	16
Commercial Violations	5	5	4	6
Plans Checks/Review	5	3	5	7
Sprinkler Plans Checks	0			
Sprinkler Inspections	2	1	1	
Hydrant Inspections	0			
Fees Collected				
Commercial Fire Sprinkler Inspection/Hood & Duct	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Plans Review	\$0.00	\$0.00	\$0.00	\$0.00
Residential Fire Sprinkler Plans	\$0.00	\$0.00	\$0.00	\$0.00
Residential Plans Review	\$898.00	\$564.00	\$1,050.00	\$1,390.00
Mulit Family Fire Sprinkler Plans	\$0.00	\$0.00	\$0.00	\$0.00
Mulit Family Plans Review	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Fees	\$0.00	\$0.00	\$0.00	\$0.00
Flow Tests	\$0.00	\$0.00	\$0.00	\$0.00
Public Education	\$0.00	\$0.00	\$0.00	\$0.00
Cost Recovery	\$0.00	\$0.00	\$0.00	\$0.00

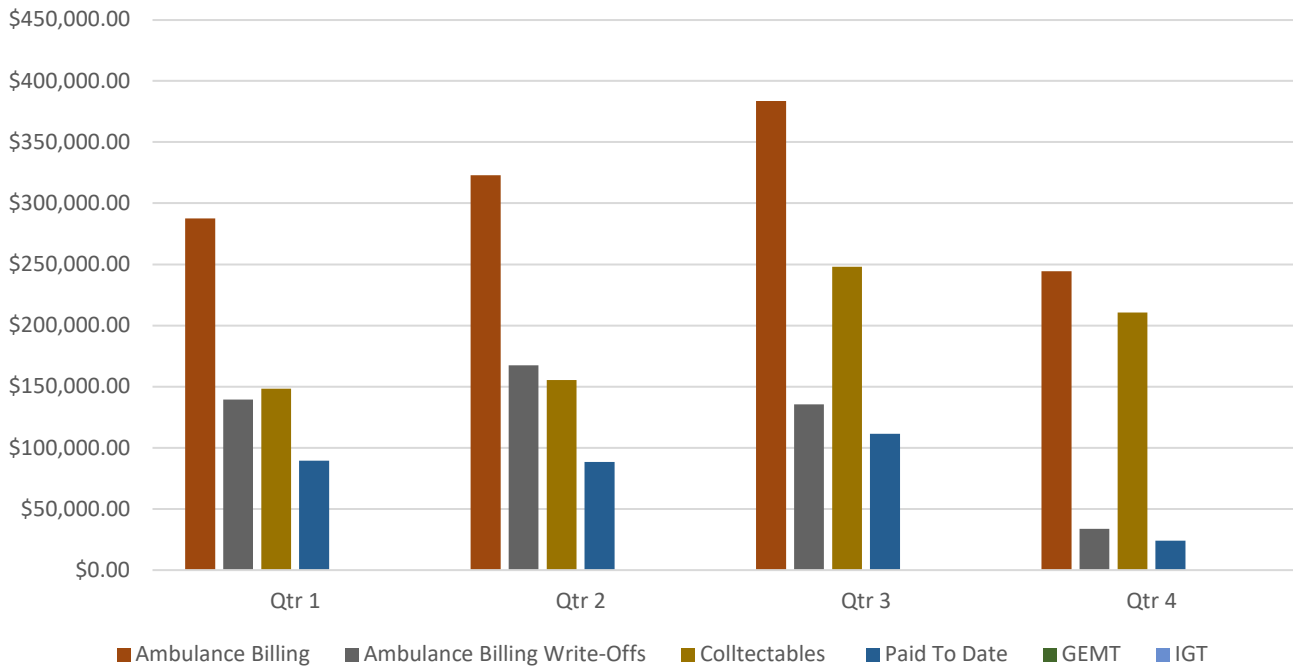
FIRE DEPARTMENT OPERATIONS REPORT

FISCAL YEAR 2021-22

Fire Ground Operations



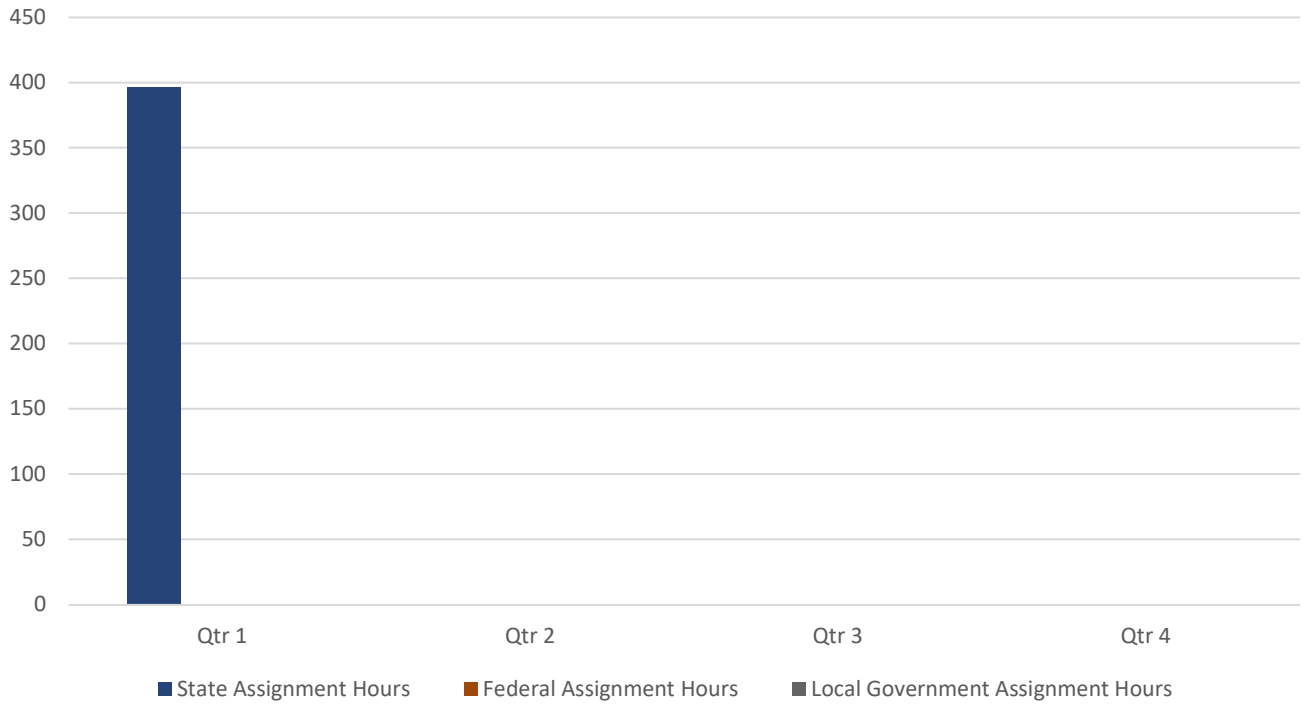
Ambulance Enterprise



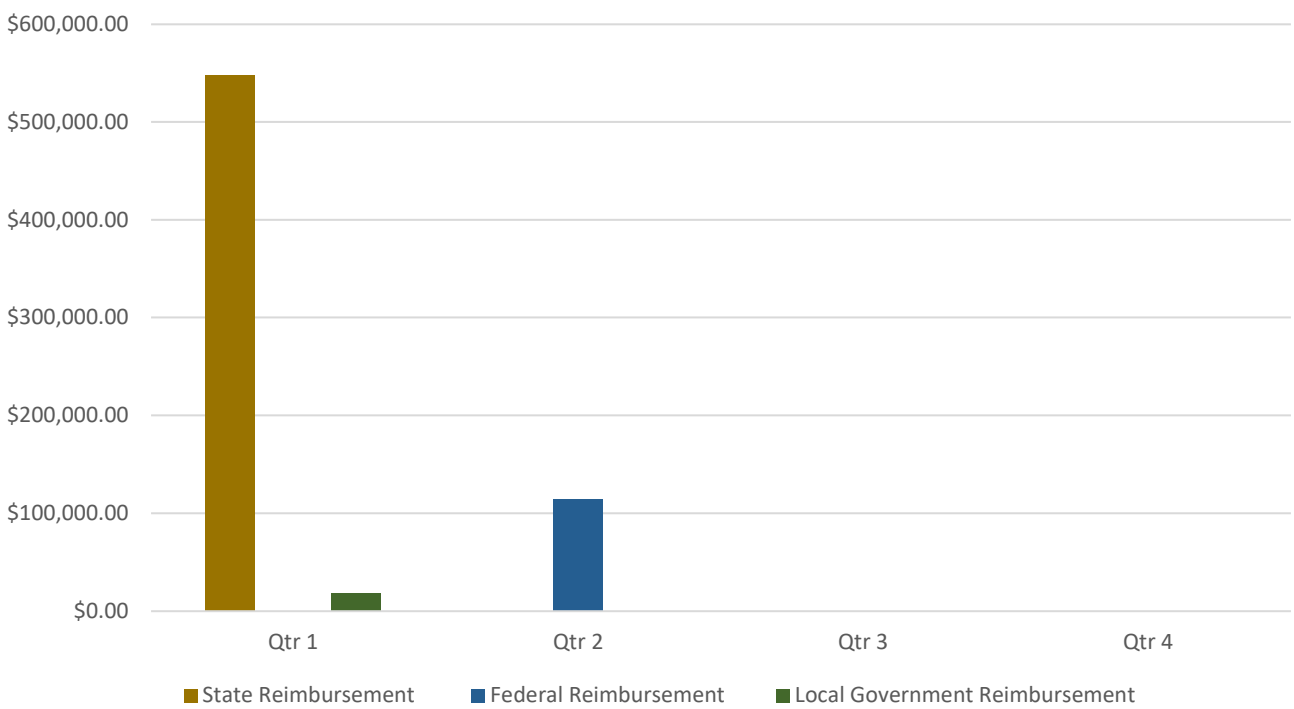
FIRE DEPARTMENT OPERATIONS REPORT

FISCAL YEAR 2021-22

Fire Assignment Hours



Reimbursement



RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: July 20, 2022
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: QUARTERLY INVESTMENT REPORT

RECOMMENDED BOARD ACTION

This is an information item only.

REASON FOR RECOMMENDATION

This is an information item only.

BACKGROUND INFORMATION

The District's Policy for Investment of Surplus Funds is set forth in the Resolution No. 11-22 that was reviewed and adopted on June 15, 2022. In accordance with the Investment Policy, Attachment 1 contains a copy of the latest Local Agency Investment Fund (LAIF) remittance advice indicating the amount invested and the rate of return. The District's surplus funds are invested in accordance with this policy and the District is able to meet its anticipated expenditure requirements for the next subsequent six months.

FISCAL INFORMATION

This is an information item only.

ATTACHMENTS

Attachment 1 – LAIF Remittance Advice



BETTY T. YEE
California State Controller

**LOCAL AGENCY INVESTMENT FUND
 REMITTANCE ADVICE**

Agency Name RUNNING SPRINGS WATER DISTRICT

Account Number 90-36-002

As of 07/15/2022, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2022.

Earnings Ratio		.00002057622201151
Interest Rate		0.75%
Dollar Day Total	\$	614,778,079.19
Quarter End Principal Balance	\$	7,004,717.35
Quarterly Interest Earned	\$	12,649.81