

INVERNESS PUBLIC UTILITY DISTRICT

FIRE DEPARTMENT * WATER SYSTEM
INVERNESS, MARIN COUNTY, CALIFORNIA

Board of Directors Agenda

Wednesday – September 27, 2017

9am at the Inverness Firehouse



1	Call to Order	-
2	Roll Call	-
3	Public Expression Open time for public expression for matters under the Board's jurisdiction but not on the Agenda. Members of the public may comment on any item on the Agenda at the time the item is considered by the Board.	-
4	Approval of Minutes: August 11, 2017	Action
5	Consideration of Rate Increase: Update	Information
6	Stockstill Tank Replacement Project Update: Review and selection of Contractor for tank replacement project.	Information
7	Approval of Expenditures (August)	Action
8	Water System Report (August)	Information
9	Fire Department Report (August)	Information
10	Management Report <ul style="list-style-type: none">• Customer Interaction• Control and Monitoring• Tenney Tank Story Poles• Tenney Tank Loan• Financial Statement	Information
11	Announcements & Adjournment	Information

Agenda Posted: September 27, 2017

Material that is provided in the meeting packet is available to the public by contacting the District Office.
Items may not be taken up in the order shown on this Agenda.

THIS MEETING IS OPEN TO THE PUBLIC

BOARD OF DIRECTORS: **KENNETH EMANUELS**, PRESIDENT • **DAKOTA WHITNEY**, VICE PRESIDENT
• **LAURA ALDERDICE**, TREASURER • **BRENT JOHNSON** • **DAVID PRESS**

KEN EICHSTAEDT, P.E., GENERAL MANAGER • **JAMES K. FOX**, CHIEF OF OPERATIONS
P.O. Box 469, 50 INVERNESS WAY, INVERNESS CA 94937 • (415) 669-1414



Inverness Public Utility District
Board Meeting September 27, 2017

1 Call to Order



Inverness Public Utility District
Board Meeting September 27, 2017

2 Roll Call



Inverness Public Utility District
Board Meeting September 27, 2017

3 Public Expression



Inverness Public Utility District
Board Meeting September 27, 2017

4 Approval of Minutes: August 11, 2017

INVERNESS PUBLIC UTILITY DISTRICT

FIRE DEPARTMENT * WATER SYSTEM
INVERNESS, MARIN COUNTY, CALIFORNIA



Board of Directors

Meeting Minutes

Friday – August 11, 2017

9am at the Inverness Firehouse

1. Call to Order

Director Press called the meeting to order at 9:00a.m.

2. Roll Call

Directors Present: Whitney (9:08a.m.), Press, Alderdice and Johnson

Directors Absent: Emanuels

3. Public Expression

Resident Rob Richards commented on his interest in observing the board meeting, particularly on the financial aspects.

4. Water System Report (July)

Superintendent Fox provided water system status. Clearing performed in 3rd valley but more is needed to diversions (D7 and D8). State board completed site visit. State contact (Karen Bolan) will be leaving position and replacement is not known at this time. Stream flows are good for this time of year. A focus of District's operations has been on the Stockstill Tank Replacement Project (STR). This has involve a new 6 and 2 inch valve assemblies to allow the temporary tanks to be activated (likely within next two weeks).

5. Fire Department Report (July):

Fire Chief Fox presented fire report. Vision fire on 7/10/17 was noteworthy and provided good coordination effort with PR Fire Station. Access routes were reviewed and general communications protocol. The Fire Station received over 10 calls from residents on fire. Report given on recent fire event off Vision Road.

6. Management Report

- a. Customer Issues: List of customer issues reviewed. Two related to low flow and leak and one for chorine odor.
- b. Kudos: District has had recent valve and pipe repair that has been part of ongoing maintenance. Customers have been understanding and helpful in keeping the system operating and understanding when water has to be shut off.
- c. Projects currently being undertaken are:
 - i. Monitoring and Control System: Materials acquired and being installed
 - ii. Tenny Tank Replacement: Project to be initiated in next two months. Loan access will be started.
 - iii. Open Spatial GIS Mapping: base mapping completed. Training is ongoing
 - iv. CDM/VDLV Pipeline Replacement: Contract documents to be started for bidding purposes for CDM. VDLV is more involved than CDM and will take longer.
- d. Financial statement up to July 2017 was presented. It was noted by Director Johnson that once deprivation was input, the District was close to breaking even.

7. Approval of Minutes: July 19, 2017

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M/S Alderdice/Johnson that the Minutes of the regular meeting be approved.

AYES 4, NOES 0

8. Consideration of Rate Increase:

GM Eichstaedt presented Revision 5 of the Rate Increase letter for Board consideration. Director Emanuels edited the letter and provided significant input. Also, Wade Holland reviewed document twice. Focus of rate increase is for capital renewal of water storage tanks.

Motion made for approving the public notice of step rate increase for 15% beginning January/February 2018 (applied to base and variable) and second increase for May/June 2019 of 5%. Legal notice will be sent out by 8/21 and 45 day noticing period ends 10/5.

M/S Johnson/Whitney that the verbiage of the rate increase public notice is acceptable.

AYES 4, NOES 0

9. Stockstill Tank Replacement Project Update:

The Stockstill Tank Replacement Project (STRP) bid package was issued on June 30, 2017. A mandatory bid site walk and meeting was held on July 11. There were 8 participants of which 5 were potential General Contractors. Two bids were received August 4, 2017 from Piazza Construction/Penggrove and SMCI, Inc. /Sonora, CA. The apparent low bidder was Piazza at \$325,797 (base bid). The other bidder was SMCI at \$991,000. The Engineer's Estimate was \$325,000 for the Base Bid. The Add Items of cathodic protection (Add Item 1) and electrical labor (Add Item 2), the total amount is \$347,137.

References called for Piazza were favorable. They included Mr. Jeff Ohmart/Design Manager of Design and Construction at Marin Municipal Water District and Mr. Jack Locey/President at Brelje and Race Consulting Engineers.

Discussion ensued on lack of contractors and lack of capacity of the construction market. Director Johnson agreed that cathodic protection should be included.

*M/S Whitney/Press that the District enter into agreement with Piazza Construction for the Stockstill Tank Replacement Project in the amount of \$347,137. **AYES 4, NOES 0***

10. Approval of Expenditures:

Expenditures reviewed.

*M/S Whitney/Johnson that the expenditures be approved. **AYES 4, NOES 0***

11. Announcements & Adjournment

There were no announcements. Director Press adjourned the meeting at 9:53 a.m. The next regular meeting is 9:00 a.m., Wednesday, September 27, 2017 at the Inverness Firehouse.

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THIS MEETING IS OPEN TO THE PUBLIC

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Inverness Public Utility District
Board Meeting September 27, 2017

5 Consideration of Rate Increase



Inverness Public Utility District
Board Meeting September 27, 2017

6 Stockstill Tank Replacement Project Update



Inverness Public Utility District
Board Meeting September 27, 2017

7 Approval of Expenditures (August)

Inverness PUD
Check Detail
August 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
Auto	08/10/2017	Diversified Techno...	1-103 · Checking B of A (W)		
			1-870 · Billing & Collections	WATER	-640.00
TOTAL					-640.00
AUTO	08/15/2017	CalPERS	1-103 · Checking B of A (W)		
			2805-03 · Retirement (F)	FIRE	-745.32
TOTAL					-745.32
AUTO	08/15/2017	CalPERS	1-103 · Checking B of A (W)		
			3805-03 · Retirement (D)	DISTRICT	-1,135.70
TOTAL					-1,135.70
AUTO	08/15/2017	CalPERS	1-103 · Checking B of A (W)		
			1805-03 · Retirement (W)	WATER	-1,971.94
TOTAL					-1,971.94
AUTO	08/15/2017	CalPERS	1-103 · Checking B of A (W)		
			1-420 · Retirement Payable (W)	WATER	-114.67
			2-420 · Retirement Payable (F)	FIRE	-344.00
TOTAL					-458.67
AUTO	08/15/2017	CalPERS	1-103 · Checking B of A (W)		
			1-420 · Retirement Payable (W)	WATER	-504.25
			2-420 · Retirement Payable (F)	FIRE	-1,513.96
TOTAL					-2,018.21
AUTO	08/15/2017	CalPERS	1-103 · Checking B of A (W)		
			1-420 · Retirement Payable (W)	WATER	-50.00
			2-420 · Retirement Payable (F)	FIRE	-150.00
TOTAL					-200.00
AUTO	08/15/2017	CalPERS	1-103 · Checking B of A (W)		
			1805-01 · Health Insurance (W)	WATER	-2,562.56
			2805-01 · Health Insurance (F)	FIRE	-2,562.56
			3805-01 · Health Insurance (D)	DISTRICT	-2,562.54
TOTAL					-7,687.66
AUTO	08/15/2017	CalPERS	1-103 · Checking B of A (W)		
			1805-01 · Health Insurance (W)	WATER	-245.52
			2805-01 · Health Insurance (F)	FIRE	-245.52
			3805-01 · Health Insurance (D)	DISTRICT	-245.54
TOTAL					-736.58

Inverness PUD
Check Detail
August 2017

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AUTO	08/15/2017	CalPERS	1-103 · Checking B of A (W)		
			1-420 · Retirement Payable (W)	WATER	-505.21
			2-420 · Retirement Payable (F)	FIRE	-1,515.63
TOTAL					-2,020.84
AUTO	08/15/2017	CalPERS	1-103 · Checking B of A (W)		
			1-420 · Retirement Payable (W)	WATER	-114.82
			2-420 · Retirement Payable (F)	FIRE	-344.45
TOTAL					-459.27
AUTO	08/15/2017	CalPERS	1-103 · Checking B of A (W)		
			3805-03 · Retirement (D)	DISTRICT	-1,124.90
TOTAL					-1,124.90
AUTO	08/15/2017	CalPERS	1-103 · Checking B of A (W)		
			1805-03 · Retirement (W)	WATER	-1,962.31
TOTAL					-1,962.31
AUTO	08/15/2017	CalPERS	1-103 · Checking B of A (W)		
			2805-03 · Retirement (F)	FIRE	-746.86
TOTAL					-746.86
EFT	08/14/2017	Paychex	1-103 · Checking B of A (W)		
			3-890 · Miscellaneous (D)	DISTRICT	-87.12
TOTAL					-87.12
EFT	08/17/2017	CPS DES	1-103 · Checking B of A (W)		
			3890-01 · Bank Charges	DISTRICT	-13.65
TOTAL					-13.65
EFT	08/25/2017	Paychex	1-103 · Checking B of A (W)		
			3-890 · Miscellaneous (D)	DISTRICT	-93.05
TOTAL					-93.05
12585	08/08/2017	U.S. Bank Operati...	1-103 · Checking B of A (W)		
		F1 Facilities	2830-06 · MERA Bonds		-11,996.08
TOTAL					-11,996.08

Inverness PUD
Check Detail
August 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
12586	08/08/2017	Alpha Analytical L...	1-103 · Checking B of A (W)		
7071...	07/14/2017		1835-02 · Periodic Samples	WATER	-430.00
7073...	07/31/2017		1835-02 · Periodic Samples	WATER	-210.00
TOTAL					-640.00
12587	08/08/2017	Batteries & Bulbs	1-103 · Checking B of A (W)		
308-2...	06/28/2017		2845-01 · Operations & General	FIRE	-44.15
TOTAL					-44.15
12588	08/08/2017	Building Supply C...	1-103 · Checking B of A (W)		
June ...	06/28/2017		1-845 · Supplies & Inventory	WATER	-275.74
July ...	07/28/2017		1-845 · Supplies & Inventory	WATER	-267.54
TOTAL					-543.28
12589	08/08/2017	Cheda's Garage	1-103 · Checking B of A (W)		
07 Ch...	07/13/2017		2860-02 · Repairs (F)	FIRE	-908.29
TOTAL					-908.29
12590	08/08/2017	CORE	1-103 · Checking B of A (W)		
41101	07/13/2017		1-116 · LAIF-Capital Projects (W)	WATER	-4,060.00
TOTAL					-4,060.00
12591	08/08/2017	Harrington Industr...	1-103 · Checking B of A (W)		
006J5...	07/31/2017		1-833 · Treatment System	WATER	-97.35
			1-844 · Distribution System	WATER	-96.72
TOTAL					-194.07
12592	08/08/2017	Pace Supply Corp.	1-103 · Checking B of A (W)		
0139...	07/20/2017		1371-24 · Stockstill Tank Replace...	WATER	-622.94
0139...	07/20/2017		1371-24 · Stockstill Tank Replace...	WATER	-138.02
0140...	07/25/2017		1371-24 · Stockstill Tank Replace...	WATER	-829.75
TOTAL					-1,590.71
12593	08/08/2017	Pacific Slope Tree ...	1-103 · Checking B of A (W)		
Chipp...	08/08/2017		2850-10 · Chipper Days- Chipping	FIRE	-2,500.00
TOTAL					-2,500.00
12594	08/08/2017	Marin County Fire ...	1-103 · Checking B of A (W)		
			2-880 · Dues & Publications (F)	FIRE	-127.00
TOTAL					-127.00

Inverness PUD
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August 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
12595	08/17/2017	Quill Corporation	1-103 · Checking B of A (W)		
7897...	06/27/2017		3-895 · Supplies & Postage	DISTRICT	-15.69
8188...	07/12/2017		3-895 · Supplies & Postage	DISTRICT	-51.94
TOTAL					-67.63
12596	08/14/2017	Pacific Slope Tree ...	1-103 · Checking B of A (W)		
Chipp...	08/14/2017		2850-10 · Chipper Days- Chipping	FIRE	-1,725.00
TOTAL					-1,725.00
12597	08/18/2017	U. S. Bank Corpor...	1-103 · Checking B of A (W)		
July	08/01/2017		3-899 · Travel & Meetings (D)	DISTRICT	-160.23
			1371-24 · Stockstill Tank Replace...	WATER	-237.52
			2840-02 · Building Maint	FIRE	-192.93
			3-895 · Supplies & Postage	DISTRICT	-8.13
			3-885 · Office Equip Maintenance	DISTRICT	-300.44
			1-833 · Treatment System	WATER	-583.36
			1833-02 · Chemicals	WATER	-19.01
TOTAL					-1,501.62
12598	08/18/2017	Point Reyes Light ...	1-103 · Checking B of A (W)		
13987	08/01/2017		1371-24 · Stockstill Tank Replace...	WATER	-31.20
TOTAL					-31.20
12599	08/18/2017	Physio-Control. Inc.	1-103 · Checking B of A (W)		
1170...	08/03/2017		2845-01 · Operations & General	FIRE	-764.25
TOTAL					-764.25
12600	08/18/2017	Petaluma Minutem...	1-103 · Checking B of A (W)		
90912	08/14/2017		1371-24 · Stockstill Tank Replace...	WATER	-147.46
TOTAL					-147.46
12601	08/18/2017	Maze & Associates	1-103 · Checking B of A (W)		
25574	08/14/2017		3-842 · Professional Services (D)	DISTRICT	-500.00
TOTAL					-500.00
12602	08/18/2017	Kroner, Pamela	1-103 · Checking B of A (W)		
6/23-...	08/17/2017		2840-03 · Grounds Maint	FIRE	-268.46
TOTAL					-268.46
12603	08/18/2017	John Scheepers	1-103 · Checking B of A (W)		
Winte...	08/17/2017		2840-03 · Grounds Maint	FIRE	-115.86
TOTAL					-115.86

Inverness PUD
Check Detail
August 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
12604	08/18/2017	Hach Company	1-103 · Checking B of A (W)		
1056...	07/28/2017		1833-05 · Collect Syst Maint	WATER	-228.99
1056...	08/01/2017		1833-02 · Chemicals	WATER	-64.80
TOTAL					-293.79
12605	08/18/2017	Grainger	1-103 · Checking B of A (W)		
9516...	08/01/2017		1-845 · Supplies & Inventory	WATER	-54.38
TOTAL					-54.38
12606	08/18/2017	Brelje and Race La...	1-103 · Checking B of A (W)		
105935	08/02/2017		1835-01 · BacT & Raw Samples	WATER	-302.40
TOTAL					-302.40
12607	08/18/2017	Brelje and Race E...	1-103 · Checking B of A (W)		
0017...	08/15/2017		1371-24 · Stockstill Tank Replace...	WATER	-1,327.50
TOTAL					-1,327.50
12608	08/18/2017	AT&T	1-103 · Checking B of A (W)		
no uv...	08/07/2017		1844-03 · Telemetry	WATER	-181.27
			1-897 · Telephone (W)	WATER	-416.97
			2-897 · Telephone (F)	FIRE	-205.13
			3-897 · Telephone\Computer Net	DISTRICT	-484.17
TOTAL					-1,287.54
12609	08/18/2017	Aqua-Tech Compa...	1-103 · Checking B of A (W)		
Depo...	08/09/2017		1844-05 · Tank Maintenance	WATER	-2,710.00
TOTAL					-2,710.00
12610	08/18/2017	Anne Sands	1-103 · Checking B of A (W)		
June ...	08/01/2017		2-842 · Professional Services (F)	FIRE	-223.18
TOTAL					-223.18
12626	08/22/2017	U. S. Bank Corpor...	1-103 · Checking B of A (W)		
			2845-04 · Sanitary	FIRE	-35.00
			2850-04 · Drill Refreshments	FIRE	-33.19
			2845-01 · Operations & General	FIRE	-158.02
			3-899 · Travel & Meetings (D)	DISTRICT	-164.20
			1371-24 · Stockstill Tank Replace...	WATER	-5,823.68
			1-845 · Supplies & Inventory	WATER	-11.99
			1-833 · Treatment System	WATER	-40.85
TOTAL					-6,266.93



Inverness Public Utility District
Board Meeting September 27, 2017

8 Water System Report (August)

Inverness Public Utility District

Fire Department • Water System

Post Office Box 469

Inverness, CA 94937

(415) 669-1414 • Fax (415) 669-1010 • ipud@horizoncable.com

WATER SYSTEM REPORT, August 2017

Statistics

	<u>2017</u>	<u>2016</u>
Rainfall (at F1)	0" for month; 0.02 for year	0" for month; 0.00 for year
Streamflows	231,840 gpd; 161 gpm	180,000 gpd; 125 gpm
Production	3,220,600 gal; 103,890 gpd	2,940,300 gal; 94,848 gpd
Sources:		
First Valley High Intake(s)	58%	35%
Second Valley High Intake(s)	24%	23%
Third Valley High Intake(s)	18%	18.3%
First Valley Low Intake/wells	0%	23.7%
Second Valley Low Intake/well	0%	0%

Water Quality

All sources ultra and nano filtered; chlorine and turbidity correct continuously; no positive Coliform bacteria samples. Samples of influent raw water are being collected twice monthly for lab analysis of Coliform content (matching samples are also being collected at SFD Blvd. for comparative purposes).

Major Activities

1. Work on Control & Monitoring System (antennas)
2. Installed chlorine analyzer at Seahaven tank
3. Continues flushing of CDM and VDLV
4. Cleaned diversions
5. Repaired leak on Kehoe.
6. Replaced faulty PRV Rannoch

gpd = gallons per day; gpm = gallons per minute

Ken Eichstaedt (w/ James K. Fox)
September 21, 2016



Inverness Public Utility District
Board Meeting September 27, 2017

9 Fire Department Report (August)

INVERNESS VOLUNTEER FIRE DEPARTMENT

P.O. Box 469, Inverness, CA 94937

FIRE DEPARTMENT REPORT

August 2017

INCIDENTS:

- #17-109 08-01 **Vehicle Accident** @ 14990 Shoreline Hwy.
- #17-110 08-03 **EMS** @ 85 Via de la Vista. M-94 code 2 transport to KTL.
- #17-111 08-03 **EMS** @ 580 Via de la Vista for fall victim. Non-injury
- #17-112 08-05 **Public Assist** @ 12900 SFD for report of fireworks. Owners advised of illegality
- #17-113 08-09 **Public Assist** @ 12788 SFD for water flow alarm. Defective device. Owners to repair.
- #17-114 08-12 **EMS** @ 385 Aberdeen. M-94 code 2 transport to MGH.
- #17-115 08-15 **EMS** @ Shell Beach for possible suicide. No merit.
- #17-116 08-17 **EMS assist** to MCFD for Landing zone. Helicopter cancelled
- #17-117 08-25 **EMS** @ 12105 SFD for cardiac arrest. Confirmed deceased and Coroner to handle.
- #17-118 08-25 **EMS** @ 12938 SFD for dislocated shoulder. Private transport.
- #17-119 08-27 **EMS** @ 11180 Shoreline for ALOC. (Altered level of consciousness) No transport.
- #17-120 08-27 **Tree Blocking Lane** @ South of Inverness.

TRAININGS:

- 08-13 Drill- Rope Rescue
- 08-29 Drill- Drafting from new portable 2500 gallon tank.

ACTIVITIES AND MAINTENANCE:

1. MERA board meeting
2. MERA operations meeting.
3. West Marin Disaster Council Meeting.
4. New Inverness Disaster Council Coordinator Jairemarie Pomo starting

PERSONNEL: Mike Meszaros, Jim Fox, Ken Fox, Tom Fox, Burton Eubank, Brian Cassel, Jeff McBeth, Matt McClaskey, Dennis Holton, Brett Miller, Bill Wessner, Christie Bentley, Roy Pitts, Michael Del Salvo, Varian Bartolini, David Briggs, Scott Engler (3 new volunteers)

Jim Fox



Inverness Public Utility District
Board Meeting September 27, 2017

10 Management Report

- **Customer Interactions**
- **Control and Monitoring**
- **Tenney Tank Story Poles**
- **Tenney Tank Loan**
- **Financial Statement**

Inverness PUD
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	0.00	3,800.00	-3,800.00
Miscellaneous Income	49.07	100.00	-50.93
Non-Tax Revenue	2,304.07	10,590.00	-8,285.93
Taxes Income	557,088.90	496,692.00	60,396.90
Water Revenue	386,908.05	395,840.00	-8,931.95
Total Income	946,350.09	907,022.00	39,328.09
Expense			
Office & Administration	115,811.92	80,294.00	35,517.92
Personnel Costs	659,920.47	603,769.00	56,151.47
Physical Operations			
Collection & Treatment	46,564.36	15,500.00	31,064.36
Dispatch & Communications	35,676.75	27,000.00	8,676.75
Lab & Monitoring	8,316.80	10,000.00	-1,683.20
Maintenance & Repair	6,195.29	3,300.00	2,895.29
Operator Training & Licensing	1,426.67	1,000.00	426.67
Storage & Distribution	18,391.77	16,000.00	2,391.77
Supplies & Inventory	24,494.93	27,500.00	-3,005.07
Training & Public Education	9,854.54	19,000.00	-9,145.46
Utilities	4,873.40	4,000.00	873.40
Vehicle Operations	13,432.43	18,000.00	-4,567.57
Total Physical Operations	169,226.94	141,300.00	27,926.94
Total Expense	944,959.33	825,363.00	119,596.33
Net Ordinary Income	1,390.76	81,659.00	-80,268.24
Other Income/Expense			
Other Expense	0.00	51,247.00	-51,247.00
Net Other Income	0.00	-51,247.00	51,247.00
Net Income	1,390.76	30,412.00	-29,021.24

Inverness PUD
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Interest Income	0.0%
Miscellaneous Income	49.1%
Non-Tax Revenue	21.8%
Taxes Income	112.2%
Water Revenue	97.7%
Total Income	<u>104.3%</u>
Expense	
Office & Administration	144.2%
Personnel Costs	109.3%
Physical Operations	
Collection & Treatment	300.4%
Dispatch & Communications	132.1%
Lab & Monitoring	83.2%
Maintenance & Repair	187.7%
Operator Training & Licensing	142.7%
Storage & Distribution	114.9%
Supplies & Inventory	89.1%
Training & Public Education	51.9%
Utilities	121.8%
Vehicle Operations	74.6%
Total Physical Operations	<u>119.8%</u>
Total Expense	<u>114.5%</u>
Net Ordinary Income	1.7%
Other Income/Expense	
Other Expense	0.0%
Net Other Income	<u>0.0%</u>
Net Income	<u><u>4.6%</u></u>



Inverness Public Utility District
Board Meeting September 27, 2017

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Announcements & Adjournment

- **Next Meeting October 25, 2017**