



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: SEPTEMBER 16, 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, September 21, 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 September 16, 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/85459471677?pwd=ZFEvRzhDU2daeU9CZmpjcXBpbmF2dz09>

Dial: 669-900-6833

Meeting ID: 854 5947 1677

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
3. Introduction of Fire Chief Andrew Grzywa
4. Public Hearing and Consideration to Allow or Overrule any or all Objections or Protests to the Proposed Removal of Weeds and/or Wastes that have been Declared as a Public Nuisance

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A. Open Public Hearing;

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- B. Fire Chief’s Report;
 - C. Written Objections or Protests;
 - D. Oral Objections or Protests;
 - E. Board Discussion;
 - F. Close Public Hearing;
 - G. Consider allowing or overruling any or all objections or protests to the proposed removal of weeds and/or wastes that have been declared a public nuisance, whereupon the Board of Directors shall acquire jurisdiction to proceed and perform the work of removing the public nuisance using Reliable Raul (**Motion Required**).
5. 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 6**
 - B. Ratify Expenditures and Cash Summary **Page 14**
 - C. Consider Reaffirming Resolution No. 11-21 and Authorizing Virtual Board and Committee Meetings Pursuant to AB 361 **Page 27**
6. Information Items – The following information items do not require any action by the Board of Directors and are for informational purposes only.
- A. Downtown Dog Park Conceptual Proposal **Page 31**
7. 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 Continued Participation in the Voluntary Rate Range Intergovernmental Transfer Program
(Presenter: Ryan Gross, General Manager) **Page 38**
 - B. Consider Approving Revision to Personnel Manual
(Presenter: Ryan Gross, General Manager) **Page 50**
 - C. Consider Authorizing Expenditure for Wastewater Treatment Plant Membrane Bioreactor No.1 Upper Module Replacement
(Presenter: Trevor Miller, Operations Manager) **Page 51**
 - D. Consider Authorizing Placement of Weather Station at Wastewater Treatment Plant
(Presenter: Ryan Gross, General Manager) **Page 59**

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- E. Consider Providing Direction to Staff on West Coast Torah Retreat Project Notice
Comments
(Presenter: Ryan Gross, General Manager) **Page 66**
- 8. General Manager's Report
- 9. Report from Legal Counsel
- 10. Board Member Comments/Meetings
- 11. Meeting Adjournment

Upcoming Meetings: Regular Board Meeting October 19, 2022 at 9:00am

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: September 21, 2022

TO: Board of Directors

FROM: Ryan Gross, General Manager

SUBJECT: PUBLIC HEARING TO CONSIDER ALLOWING OR OVERRULING ANY OR ALL OBJECTIONS OR PROTESTS TO THE PROPOSED REMOVAL OF WEEDS AND/OR WASTES WHEREUPON THE BOARD OF DIRECTORS SHALL ACQUIRE JURISDICTION TO PROCEED AND PERFORM THE WORK OF REMOVING THE PUBLIC NUISANCE

RECOMMENDED BOARD ACTION

It is recommended that the Board of Directors consider allowing or overruling any or all objections or protests to the proposed removal of weeds and/or wastes that have been declared a public nuisance, whereupon the Board of Directors shall acquire jurisdiction to proceed and perform the work of removing the public nuisance using the lowest bidder.

REASON FOR RECOMMENDATION

This is the next step in the process of the Running Springs Fire Department’s Hazard Abatement Program.

BACKGROUND

On July 20, 2022 the Board of Directors adopted Resolution 14-22 which effectively accomplished three things: (1) it declared that the properties listed in Exhibit A of the resolution constitute a public nuisance; (2) directed the Fire Inspector 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 9:00 a.m., and; (3) that the Board of Directors shall hear and consider all objections or protests to the proposed removal of weeds and/or waste.

Prior to that 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.

FISCAL INFORMATION

None at this time.

ATTACHMENTS

None

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: September 21, 2022
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 July 20, 2022 and the Special Board Meeting held on July 20, 2022.

ATTACHMENTS

Attachment 1 – Draft Meeting Minutes

MINUTES – July 20, 2022
PAGE 1 OF 5

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
RUNNING SPRINGS WATER DISTRICT
COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA
July 20, 2022**

A Regular Meeting of the Board of Directors of the Running Springs Water District was held on Wednesday, July 20, 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
Bill Conrad, Director

The following Directors were present through teleconference:

Mike Terry, Vice-President
Mark Acciani, Director
Laura Dyberg, Director

Also present at the District were the following:

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

The following visitors were present at the District

Zach Granzow, Vice-President, Running Springs Professional Firefighters, Local 5308
Rick Ellsberry, Secretary, Running Springs Professional Firefighters, Local 5308
Tyler Citro, Treasurer, Running Springs Professional Firefighters, Local 5308
Frank DeVault, Union Member, Running Springs Professional Firefighters, Local 5308

The following visitors were present through teleconference:

Jenny Huerter, General Manager, Rim of the World Recreation and Park District

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 9:00 A.M. by President Errol Mackzum and Director Bill Conrad led the assembly in the Pledge of Allegiance.

2. Recognize and Hear from Visitors/Public Comment

Running Springs Professional Firefighters, Local 5308, was represented by Zach Granzow, Vice President; Rick Ellsberry, Secretary; Tyler Citro, Treasurer; and Frank DeVault, Union member. Secretary Rick Ellsberry was the spokesperson for Local 5308 and provided an overview of items the union would like to discuss at a later time. An Ad Hoc Committee was formed. President Mackzum appointed Director Conrad and Vice-President Terry as the Committee Members. Director Dyberg was appointed as the alternate. Manager Gross was also asked to provide staff support for any assistance that may be needed. An Ad Hoc meeting will be scheduled in the near future to discuss these items.

Jenny Hueter, General Manager of the Rim of the World Recreation and Parks District first offered use of their Public Center to host any future public meetings the District may need. She then thanked Manager Gross and the Board of Directors for their generosity in considering the District's downtown property for a dog park. Jenny shared the property being requested for use is approximately 4,000 square feet in size and would offer ample space two dog parks. Ms. Hueter informed the Board that she is still in the process of obtaining quotes for the project and would like to be on the August 17, 2022, Regular Board Meeting.

3. Approval of Consent Items

A. Approve Meeting Minutes

B. Ratify Expenditures

C. Receive and File the Fiscal Year Ending 2021 Annual Board and Employee Expense Report

D. Consider Reaffirming Resolution No. 11-21 and Authorizing Virtual Board and Committee Meetings Pursuant to AB 361

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

F. Consider Declaring Certain Equipment as Surplus and Authorize Staff to Dispose of Property

Upon **motion** by Director Conrad, **second** by Director Acciani and **carried by a 5 to 0 roll call vote**, the Consent Items were approved (Resolution No's 11-21 and 14-22 are on file in the District office).

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

Manager Gross reviewed the investment broker services of MBS, and the execution of account documents the Board authorized on June 15, 2022, in Resolution No. 11-22, Investment Policy Revision, which expanded the options for investing District cash reserves. Manager Gross reviewed the details of laddered certificates of deposit and the benefits to the District.

Upon **motion** by Director Conrad, **second** by Vice-President Terry and **carried by a 5 to 0 vote roll call vote**, Authorizing Investment in Laddered Certificates of Deposit, in the amount not to exceed \$1,250,000, was approved.

B. Consider Request to Waive Standby Charges

Manager Gross reported on a property owner's request to waive the \$10 (sewer) and \$30 (water) standby fees for each of the five (5) lots located within the District boundaries and near the conservation area of the San Bernardino Mountains Land Trust. The Board census was to require the same lien agreement for deferred payments of sewer and water standby charges that was offered in 2019.

Upon **motion** by Director Dyberg, **second** by Director Acciani and **carried by a 5 to 0 roll call vote**, the Request to Waive Standby Charges was denied and staff was directed to offer the same Lien Agreement for Deferred Payment of Sewer and Water Standby Charges that was originally offered in 2019.

C. Consider Property Owner Request for Water and Sewer Connection

Manager Gross reviewed the request from the property owner, and both the District and County requirements prior to receiving access to water and wastewater services.

Upon **motion** by Director Conrad, **second** by Director Acciani and **carried by a 5 to 0 roll call vote**, the Property Owner Request for Water and Sewer Connections to his vacant lot, was denied.

D. Consider Authorizing Expenditure for Vector Truck

Trevor Miller, Operations Manager, reminded the Board Members of the Vector truck the Collections Department rented in 2019. Trevor reviewed the benefits of using this truck and the many uses for it in the District. Trevor informed the Board that the Wastewater Collections Department is looking to purchase the same model that was rented, in a newer

version. The formal quote has not yet been received; however, the estimated cost is approximately \$378,000 and the lead time is close to one year. Details of funding were discussed.

Upon **motion** by Director Conrad, **second** by Vice-President Terry and **carried by a 5 to 0 roll call vote**, Authorizing Expenditure for Vactor Truck, for approximately \$378,000, was approved.

E. Consider Authorizing Expenditure for Large Format Scanner

Manager Gross reviewed the historical maps, plans, and drawings the District is need of archiving digitally. This project would be best handled in-house. Various purchase and lease options were reviewed.

Upon **motion** by Director Acciani, **second** by Vice-President Terry and **carried by a 5 to 0 vote roll call vote**, Authorizing Expenditure for a Large Format Scanner and Authorizing Manager Gross to Enter into a Lease Agreement, in the amount of approximately \$200 per month, was approved.

F. Consider Approving Revisions to the Limited Term Firefighter Positions Employment Agreement

Interim Chief Grabow and Manager Gross reviewed the proposed revisions. The Board agreed to the following revisions to the Limited Term Firefighter Positions Employment Agreement:

1. Remove the 48-hour minimum paid sick leave cap.
2. Set the hourly rate range to be \$16 - \$20 based on qualifications.

Upon **motion** by Vice-President Terry, **second** by Director Conrad and **carried by a 5 to 0 vote roll call vote**, Revisions to the Limited Term Firefighter Positions Employment Agreement were 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. Quarterly Budget/Financial Update

President Mackzum had questions regarding operating and reserve funds and the preliminary annual results for benefits and retirement. Manager Gross provided explanation and showed how the figures are obtained. Manager Gross also shared the financial reports are based on preliminary data.

B. Quarterly Operations Report

Manager Gross reviewed the District’s water use continues to be down 10-15%. The Annual Water Well Accounting Report was reviewed on page 103 of the agenda packet.

C. Quarterly Investment Report

President Mackzum provided explanation to Director Conrad, pertaining the Depository Trust Company (DTC) in regard to investing in CDs.

6. General Manager’s Report

Manager Gross reported the prior fiscal year actual outside accounting service expense is down approximately \$17,000 and reiterated the goal is to bring as many tasks in-house as possible.

Manager Gross informed the Board that his meeting with the County on July 19th, 2022, was productive and a realistic transition plan is underway for the annexation of CSA-79 with a target date of January 1, 2023.

President Mackzum inquired as to which seats are up for election this year. Manager Gross confirmed: Director Conrad, Director Acciani, and Director Dyberg.

9. Report from Legal Counsel

Nothing to Report

10. Board Member Comments/Meetings

Nothing to Report

11. Meeting Adjourned

The meeting was adjourned at 10:24 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
July 20, 2022**

A Special Meeting of the Board of Directors of the Running Springs Water District was held on Wednesday, July 20, 2022, at the hour of 11:15 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
Bill Conrad, Director

The following were present through teleconference:

Mike Terry, Vice-President
Laura Dyberg, Director
Mark Acciani, Director

The following were present at the District:

Ryan Gross, General Manager
Amie R. Crowder, Board Secretary/Treasurer/Administration Supervisor

MEETING MINUTES

AGENDA ITEMS

1. Call Meeting to Order

The Running Springs Water District Special Board Meeting was called to order at 11:17 A.M. A.M. by President Errol Mackzum.

2. Recognize and Hear from Visitors/Public Comment

No public comment.

3. Consider Adopting Resolution No. 15-22, Certifying Delinquent Charges to be Placed on the Tax Roll for Fiscal Year 2022-2023

Manager Gross presented the Resolution to the Board of Directors.

Upon **motion** by Director Dyberg, **second** by Director Acciani and **carried by a 5 to 0 roll call vote**, the Resolution No. 15-22, Certifying Delinquent Charges to be Placed on the Tax Roll for Fiscal Year 2022-2023, was adopted.

General Manager's Report

Nothing to Report

4. Board Member Comments/Meetings

Nothing to Report

5. Meeting Adjourned

The meeting was adjourned at 11:19 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: September 21, 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 July and August 2022 expenditures.

A copy of the District's Cash Reserve Fund Summary as of August 31, 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.

FISCAL INFORMATION

Refer to attachments.

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 July 2022

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
2 Hot Uniforms inc	Uniform new PCF Daniel Dulin	07/06/22	562.11	107565	562.11
	Uniform allowance Frank DeVault	07/21/22	500.00	107646	786.77
	Uniform Purchase- C. Strebel	07/21/22	286.77	107646	
Albert A. Webb Associates	GIS Mapping Conversion	07/13/22	2,184.50	107587	2,184.50
Allstar Fire Equipment	Bunker Boots	07/06/22	386.82	107566	1,338.31
	Low angle rescue gear	07/06/22	951.49	107566	
	SBA mask Testing and fitting	07/27/22	135.00	107673	135.00
American Family Life Assurance Company of Colun	Additional Insurance Premiums July 2022	07/27/22	143.26	DFT0001775	143.26
Amie Crowder	Gym Membership Reimbursement	07/13/22	266.77	107588	511.80
	Reimbursement Claim	07/13/22	31.30	107588	
	Reimbursement Claim	07/13/22	213.73	107588	
	Reimbursement Claim	07/27/22	60.00	107653	60.00
Anthony Grabow	Blinds for Station 50	07/06/22	73.93	107567	73.93
Aramark	Cleaning Supplies	07/06/22	106.98	107568	106.98
	Cleaning Supplies	07/13/22	106.98	107589	106.98
	Cleaning Supplies	07/21/22	106.98	107616	219.96
	Cleaning Supplies	07/21/22	112.98	107616	
Arrowhead Group Inc.	Test & Certify Valves for RSWD	07/13/22	300.00	107590	300.00
AT&T Mobility	Internet for Treatment Plant July 2022	07/21/22	43.24	107617	43.24
Bacon/Wagner Excavating, Inc.	Hauling of Bio to One Stop	07/21/22	870.00	107618	870.00
	Hauling of Bio to One Stop	07/27/22	870.00	107654	870.00
California Association of Professional Firefighters	Disability Insurance Premiums July and August 202	07/27/22	354.00	107655	354.00
California Computer Options Inc	Dell Precision Workstation	07/13/22	3,412.81	107591	3,412.81
	District Telephones July-Aug 2022	07/21/22	639.16	107619	639.16
California Water Environment Association	Collect System Maintenance Grade1	07/21/22	91.00	107620	91.00
	Membership Dues - Borrie	07/27/22	202.00	107656	404.00
	Membership Dues - Hannay	07/27/22	202.00	107656	
CalPERS	Health Insurance Premiums July 2022	07/05/22	17,553.66	DFT0001751	17,553.66
	Unfunded Liability Pepra Miscellaneous 2022/23	07/07/22	1,336.00	DFT0001761	1,336.00
	Unfunded Liability Classic Misc 2002/23	07/07/22	473,162.00	DFT0001762	473,162.00
	Unfunded Liability Pepra Safety 2022/23	07/07/22	4,734.00	DFT0001763	4,734.00
	Unfunded Liability Classic Safety 2022/23	07/07/22	277,479.00	DFT0001764	277,479.00
	Employer Contribut Classic/Pepra Misc/Safe 7/25/	07/27/22	22,371.66	DFT0001778	22,371.66
Canon	Monthly Service Fee and Usage July 2022	07/21/22	462.09	107621	462.09
Charter Communitcations	Internet Dist Off/Station 51 July 2022	07/21/22	249.74	107622	249.74
	Internet Collections Building July-Aug 2022	07/27/22	117.97	107657	117.97
Christopher Ehe	Services provided through July 1, 2022	07/13/22	5,000.00	107592	5,000.00
	Portion Valley View Drive	07/27/22	5,000.00	107658	5,000.00
Citibank, N.A.	Evolution Chop Saw, Ryobi Cordless Drill Kit	07/06/22	1,163.68	107569	1,163.68
	Office Supplies	07/21/22	111.26	107623	3,322.24
	BOARD ROOM CHAIRS (2)	07/21/22	3,210.98	107623	
Clinical Laboratory of San Bernardino	Wastewater Samples June 2022	07/27/22	174.00	107659	2,589.00
	Water Samples June 2022	07/27/22	2,415.00	107659	
ConFire JPA	Dispatch/Radio Equip July - September 2022	07/13/22	12,076.93	107593	12,076.93
County of San Bernardino	Lien Release	07/13/22	20.00	107594	20.00

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
County of San Bernardino	Lien Release	07/21/22	20.00	107624	20.00
	Monthly Map Revisions July 2022	07/21/22	2.00	107625	2.00
	Recording Fee - Valley View Main Replacement	07/27/22	51.00	107660	51.00
	Lien Release	07/27/22	20.00	107661	20.00
County of San Bernardino Auditor-Controller/Treasurer	LAFCO 2022-2023 APP	07/06/22	10,000.00	107570	10,000.00
Crestline-Lake Arrowhead Water Agency	Purchased Water June 2022	07/06/22	22,167.58	107571	22,167.58
	Annual Meter Connection Fee Forest 4" T meter	07/06/22	6,511.00	107585	22,897.00
	Annual Meter Connection Fee Avian 3" T Meter	07/06/22	2,323.00	107585	
	Annual Meter Connection Fee Forest 2"	07/06/22	1,052.00	107585	
	Annual Meter Connection Fee Nob Hill 6" T Meter	07/06/22	13,011.00	107585	
Cypress Ancillary Benefits	Dental Insurance Premiums August 2022	07/21/22	965.30	107626	965.30
Department of Toxic Substances Control	Air Compliance Solvents- Non Recycled	07/27/22	15.00	107662	15.00
Desert Environmental Services Inc	Hazardous Waste Liquids Pickup	07/06/22	360.00	107572	360.00
Don's Auto Inc	Brake Repairs Tacoma	07/13/22	296.86	107595	296.86
Failsafe Testing	Ladder testing	07/27/22	599.85	107663	599.85
Fire Apparatus Solutions	BE51 Auunal service	07/21/22	1,653.93	107627	13,935.47
	E50 repair	07/21/22	905.49	107627	
	E50 repairs	07/21/22	11,376.05	107627	
Frontier Communications	Telephone Booster 9 Lift Stations and Plant	07/13/22	1,114.78	107596	1,114.78
	SCADA Line July 2022	07/21/22	111.69	107628	111.69
HD Supply Facilities Maintenance LTD	Lab supplies	07/27/22	1,088.22	107664	1,088.22
Hughes Network Systems LLC	Internet Treatment Plant Early Term Fee	07/06/22	420.23	107573	420.23
INFOSEND	Statement Data Processing June 2022	07/13/22	3,145.82	107597	3,145.82
Inland Desert Security & Communications	Answering Service July 2022	07/21/22	166.00	107629	166.00
Inland Water Works Supply Company	Miscellaneous parts and supplies	07/13/22	840.56	107598	840.56
	Miscellaneous Parts and Supplies	07/21/22	17.78	107630	17.78
Leslie's Poolmart, Inc	55 Gallon Drum of 12.5% Bleach	07/21/22	1,199.96	107631	1,199.96
Life-Assist, Inc	Ambulance Supplies	07/13/22	41.54	107599	1,360.24
	Ambulance Supplies	07/13/22	225.60	107599	
	Ambulance Supplies	07/13/22	1,009.81	107599	
	Ambulance Supplies	07/13/22	83.29	107599	
	Ambulance supplies	07/27/22	77.50	107665	77.50
Linda Mayfield	Reimbursement Claim	07/06/22	340.20	107574	340.20
	Reimbursement Claim	07/21/22	434.00	107632	434.00
Lisa Gottesman	Ambulance Refund	07/13/22	1,550.77	107600	1,550.77
Matt Davis	Gym Membership Reimburse 2022/2023	07/27/22	250.00	107666	250.00
McMaster-Carr Supply Company	Rail Mount Transformer	07/06/22	97.25	107575	189.32
	Miscellaneous Parts and Supplies	07/06/22	92.07	107575	
	DIN-Rail Mount	07/27/22	76.15	107667	374.27
	Lab Supplies	07/27/22	298.12	107667	
Nationwide	Employee Contributions PPE 6/27/22	07/01/22	1,885.00	DFT0001757	1,885.00
	Employee Contributions PPE 7/11/22	07/15/22	1,885.00	DFT0001769	1,885.00
	Employee Contributions PPE 7/25/22	07/29/22	1,885.00	DFT0001776	1,885.00
Nick Nikas	Reimbursement Claim	07/13/22	184.23	107601	184.23
	Reimbursement Claim	07/21/22	66.48	107633	66.48
Nuckles Oil Company, Inc	Gasoline and Diesel	07/13/22	10,714.66	107602	10,714.66
One Stop Landscape Supply	Bio Solids disposal	07/06/22	1,833.00	107576	1,833.00
Petty Cash	Petty Cash Replacement	07/13/22	4.01	107603	4.01
Principal Life Insurance Company	Vision Insurance Premiums August 2022	07/21/22	119.94	107634	119.94
Ram Software Systems, Inc	AIM Online Software July 2022	07/01/22	250.00	DFT0001760	250.00

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Redlands Community Hospital	Ambulance Refund	07/13/22	819.48	107604	819.48
Reliance Standard Life Insurance Company	Life Insurance Premiums August 2022	07/21/22	1,400.40	107635	1,400.40
Rim Forest Lumber and Hardware	Werner 28' Extension Ladder	07/06/22	434.55	107577	434.55
Robert Aberg	EMT-P Renewal	07/21/22	70.00	107636	70.00
Rocio Silva	Janitorial Services June 2022	07/13/22	485.00	107605	485.00
Rogers Anderson Malody & Scott LLP	Consultant Charges June 2022	07/21/22	6,650.00	107637	6,650.00
Running Springs Area Chamber of Commerce	Business Membership 2022/2023 Annual Dues	07/21/22	125.00	107638	125.00
Ryan Gross	Gym Reimbursement	07/06/22	380.00	107578	620.21
	Reimbursement Claim	07/06/22	240.21	107578	
	Reimbursement Claim	07/21/22	147.58	107639	147.58
Safe-Entry	Calibration	07/27/22	68.99	107668	68.99
Safeguard Business Systems	RSWD LOGO ENVELOPES (1500)	07/27/22	212.14	107669	212.14
Sedgwick Claims Management Services	Administration February 2022	07/21/22	112.00	107640	448.00
	Administration March 2022	07/21/22	112.00	107640	
	Administration April 2022	07/21/22	112.00	107640	
	Administration May 2022	07/21/22	112.00	107640	
Southern California Edison Company	Electricity June 2022	07/06/22	0.91	107579	8,403.08
	Electricity June 2022	07/06/22	377.19	107579	
	Electricity June 2022	07/06/22	206.92	107579	
	Electricity June 2022	07/06/22	96.33	107579	
	Electricity June 2022	07/06/22	771.40	107579	
	Electricity June 2022	07/06/22	600.71	107579	
	Electricity June 2022	07/06/22	2,513.24	107579	
	Electricity June 2022	07/06/22	202.47	107579	
	Electricity June 2022	07/06/22	447.88	107579	
	Electricity June 2022	07/06/22	306.26	107579	
	Electricity June 2022	07/06/22	26.30	107579	
	Electricity June 2022	07/06/22	106.91	107579	
	Electricity June 2022	07/06/22	544.37	107579	
	Electricity June 2022	07/06/22	170.97	107579	
	Electricity June 2022	07/06/22	583.88	107579	
	Electricity June 2022	07/06/22	701.07	107579	
	Electricity June 2022	07/06/22	114.43	107579	
	Electricity June 2022	07/06/22	437.36	107579	
	Electricity June 2022	07/06/22	194.48	107579	
	Electricity June 2022	07/13/22	13.90	107606	13.90
Southern California Emergency Medicine	New Employment Testing	07/21/22	45.00	107641	45.00
Southern California Gas Company	Gas Usage Station 50 June 2022	07/13/22	104.68	107607	157.36
	Gas usage June 2022	07/13/22	52.68	107607	
	Gas Usage June 2022	07/21/22	57.78	107642	175.49
	Gas Usage June 2022	07/21/22	100.77	107642	
	Gas Usage June 2022	07/21/22	16.94	107642	
Special District Risk Management Authority	2022/23 Worker's Comp Program	07/06/22	95,691.13	107581	271,254.65
	2022/23 Property and Liability Program	07/06/22	175,563.52	107581	
State of California - State Water Resource Control	WstWater Treat Plant OP Re-test	07/27/22	85.00	107670	85.00
Superior Automotive Warehouse	Miscellaneous Auto Parts and Supplies	07/13/22	436.25	107608	478.73
	Miscellaneous Parts and Supplies	07/13/22	42.48	107608	
Terminix International Company LP	Pest Control Treatment Plant	07/13/22	68.00	107609	151.00
	Pest Control Collections	07/13/22	83.00	107609	
TKE Engineering Inc.	ROWCO Improvements 4/17/22-5/31/22	07/06/22	2,207.50	107582	17,207.50

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
TKE Engineering Inc.	ROWCO Water System Improvements	07/13/22	2,790.00	107610	2,790.00
Toni Nicassio	Gym Reimbursement 2022/2023	07/21/22	500.00	107643	500.00
Tyler Technologies, Inc	Insite Transaction Fees	07/13/22	4,771.25	107611	4,771.25
Uline	Misc Station Supplies	07/06/22	83.28	107583	83.28
Underground Service Alert of Southern California	New Dig Tickets & Maintenance July 2022	07/06/22	125.50	107584	125.50
Valic	Employee Contributions PPE 7/11/22	07/14/22	2,320.22	DFT0001770	2,320.22
	Employee Contributions PPE 7/25/22	07/27/22	2,317.79	DFT0001777	2,317.79
Verizon Wireless Services LLC	Cell phone and hot spot	07/13/22	438.34	107612	438.34
Visa	Crowder- Office Supplies, hireright and Disp Drms	07/21/22	467.13	107644	5,387.68
	Gross- Zoom, Job posting and jet pack	07/21/22	522.94	107644	
	Miller-Misc Parts and Supplies	07/21/22	470.91	107644	
	visa purchase	07/21/22	2,411.02	107644	
	Strebel- ESRI, Ambulance Supplies	07/21/22	353.40	107644	
	Safety Boots	07/21/22	1,162.28	107644	
Vyanet Operating Group	Security Services August-October 2022	07/13/22	193.85	107613	193.85
W.W. Grainger, Inc	Smock, Yellow, Snaps, Universal	07/13/22	230.47	107614	230.47

Totals

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	148	97	448,979.35
Manual Checks	0	0	0.00
Voided Checks	0	5	0.00
Bank Drafts	13	13	807,322.59
EFT's	0	0	0.00
Totals	161	115	1,256,301.94

Running Springs Water District

Accounts Payable Checks

August 2022

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
2 Hot Uniforms inc	Uniform for new PCF Andrew Shade	08/15/22	562.11	107760	562.11
49er Communications	Radio programming cable	08/10/22	143.55	107714	143.55
Action Auto Repair Inc	Tires, Mounting and Balancing -Durango	08/04/22	220.79	107713	525.43
	Transmission Fluid Exchange Service- F450	08/04/22	304.64	107713	
	F450 Mount & Balance Tires/Flush Trans Fluid	08/25/22	432.14	107761	432.14
Alloquent LLC	SCADA HMI Upgrade Project	08/15/22	7,200.00	107741	7,200.00
Allstar Fire Equipment	Hydro Testing	08/10/22	1,666.00	107715	1,666.00
American Family Life Assurance Company of Colun	Additional Insurannce Premiums Aug 2022	08/26/22	143.26	DFT0001791	143.26
Amie Crowder	Gym Reimbursement	08/04/22	90.00	107676	90.00
	Reimbursement Claim	08/10/22	200.00	107716	200.00
	Reimbursement Claim	08/30/22	148.01	107799	148.01
Aramark	Cleaning Supplies	08/04/22	112.98	107677	112.98
	Cleaning Supplies	08/10/22	112.98	107717	112.98
	Cleaning Supplies	08/15/22	112.98	107742	112.98
	Cleaning Supplies	08/25/22	112.98	107762	225.96
	Cleaning Supplies	08/25/22	112.98	107762	
ARDURRA	Professional Services Valley View Project	08/04/22	2,050.00	107678	2,050.00
	Valley View Pipeline Replace July 2022	08/30/22	13,478.25	107800	13,478.25
Arrowbear Park County Water District	Purchased Water July 2022	08/04/22	6,596.31	107679	6,596.31
	Purchased Water	08/30/22	7,071.83	107801	7,071.83
Arrowhead Group Inc.	Backflow testing- well sites lift stations treatm	08/25/22	945.00	107763	945.00
AT&T Mobility	Internet - Treatment Plant August 2022	08/15/22	43.24	107743	43.24
Bacon/Wagner Excavating, Inc.	Hauling of Blo to One Stop	08/10/22	430.00	107718	430.00
	Hauling of Bio to One Stop	08/25/22	430.00	107764	430.00
Bear Valley Fire Protection	Fire Extinguisher Testing and Maintenance	08/15/22	148.00	107744	148.00
Best, Best & Krieger LLP	Legal Services July 2022	08/30/22	2,373.10	DFT0001795	2,373.10
Boot Barn Inc.	Boots and Uniform- J. Black	08/30/22	304.47	107802	304.47
BURR Group Inc.	Trash Service July 2022- Station 50	08/10/22	74.06	107719	1,046.75
	Trash Service July 2022-Treatment Plant	08/10/22	778.14	107719	
	Trash Service July 2022- Dist Off/Sta 51	08/10/22	194.55	107719	
California Association of Professional Firefighters	Disability Insurance September 2022	08/25/22	177.00	107765	177.00
California Computer Options Inc	Network Maintenance & Monitoring August 22	08/04/22	3,420.50	107680	3,420.50
	Managed Cloud Back up and Micro 365	08/10/22	368.25	107720	368.25
	District Telephones August-September 22	08/25/22	639.16	107766	639.16
California Underground Facilities Safe Excavation	EState Fees for 2021/22 Dig Tickets	08/04/22	570.23	107681	570.23
California Water Environment Association	Collections Maintenance Grade 1 Perez	08/25/22	95.00	107767	95.00
CalPERS	Employer Contributions Class/Pepra Misc/Safety	08/02/22	22,912.69	DFT0001768	22,912.69
	Health Insurance Premiums August 2022	08/02/22	17,568.91	DFT0001771	17,568.91
	GASB 68 Fees for Reports and Schedule	08/12/22	1,400.00	DFT0001780	1,400.00
	Employer Contribu Class/Pepra Misc/Safety 8/8/22	08/12/22	17,991.15	DFT0001786	17,991.15
	Employer Contribut class/Pepra Misc Safety 8/22/22	08/26/22	21,163.72	DFT0001794	21,163.72
Canon	Monthly Service Fee & Usage August 2022	08/25/22	424.31	107768	424.31
Charter Communitcations	Internet July-Aug 2022 Station 50	08/04/22	127.97	107682	127.97
	Internet August- September 2022 Collections	08/25/22	117.97	107769	367.71
	Internet August 2022 District Off/Station 51	08/25/22	249.74	107769	

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Charter Communitcations	Internet Station 50 Aug-Sept 2022	08/30/22	127.97	107803	127.97
Cindy Strebel	Paramedic & EMT Renewal Reimbursement	08/25/22	320.00	107770	320.00
Citibank, N.A.	Misellaneous Parts and Supplies	08/10/22	52.16	107721	52.16
	Miscellaneous Office Supplies	08/25/22	282.05	107771	413.38
	HP 950 XL/951 INK FOR COLLECTIONS	08/25/22	131.33	107771	
County of San Bernardino	Lien Release	08/10/22	20.00	107722	20.00
	Dump Fees	08/25/22	17.55	107772	17.55
	Lien Release	08/25/22	20.00	107773	20.00
County of San Bernardino	CEQA Filing Fee & Noe- Valley View Water Pipeline	08/15/22	50.00	107745	50.00
Crestline-Lake Arrowhead Water Agency	Purchased water July 2022	08/04/22	29,689.26	107683	29,689.26
Cypress Ancillary Benefits	Dental Insurance Premiums- September 2022	08/25/22	996.78	107774	996.78
Dixi Willemse	Reimbursement Claim	08/04/22	423.92	107684	423.92
	Reimbursement Claim	08/25/22	272.87	107775	721.91
	Reimbursement Claim	08/25/22	449.04	107775	
Don's Auto Inc	Coolant Leak Repair	08/10/22	411.86	107723	600.42
	Dump Truck repairs/service	08/10/22	188.56	107723	
	Tire Repair and adjusted rear brakes	08/25/22	60.00	107776	60.00
Don's Auto Supply 2 Inc.	Coolant Leak Repair	08/04/22	411.86	107685	411.86
Employment Development Department	Unemployment through June 2022	08/10/22	689.97	107724	689.97
Federal Express Corporation	Shipping Costs	08/04/22	44.40	107686	44.40
	Shipping Charges	08/30/22	37.00	107804	37.00
Fire Fighters Association	FFAD Dues July 2022	08/04/22	700.00	107687	700.00
	FFAD dues August 2022	08/25/22	720.00	107777	720.00
Frank Loffarelli	Weed Abatement Refund	08/25/22	34.00	107778	34.00
Frontier Communications	Telephone- Lift Stations, Treatment and Booster 9	08/10/22	1,112.61	107725	1,112.61
	SCADA Line Aug-Sept 2022	08/25/22	111.69	107779	111.69
Haaker Equipment Company	jetter parts	08/04/22	527.98	107688	527.98
HD Supply Facilities Maintenance LTD	Miscellaneous Parts and Supplies	08/04/22	100.78	107689	1,836.29
	Honda Trash Pump	08/04/22	1,634.19	107689	
	General Purpose Wide Mouth Btl Nalgene	08/04/22	101.32	107689	
Huber Technology Inc	Scraper Lip	08/04/22	1,654.66	107690	1,654.66
INFOSEND	Late Notice Processing July 2022	08/04/22	143.66	107691	1,947.98
	Statement Data Processing July 2022	08/04/22	1,804.32	107691	
Inland Desert Security & Communications	Answering Service August 2022	08/25/22	156.00	107780	156.00
Inland Water Works Supply Company	Miscellaneous Parts and Supplies	08/04/22	67.13	107692	195.46
	Miscellaneous Parts and Supplies	08/04/22	128.33	107692	
	4" Ultra Sleeve x2	08/15/22	2,207.47	107746	2,207.47
	4" x 7.5" ROMAC CLFC Clamp	08/25/22	113.35	107781	79.79
	3/4" x 2 1/4" JJ NL Mtr CpLG	08/25/22	-33.56	107781	
	Romac Clamp	08/30/22	500.25	107805	500.25
Katie Bellis	T2 testing reimbursement	08/10/22	50.00	107726	50.00
Life-Assist, Inc	Ambulance Supplies	08/10/22	1,638.06	107727	1,638.06
	Ambulance Supplies	08/15/22	308.16	107747	308.16
	Ambulance Supplies	08/25/22	373.20	107782	1,373.37
	Ambulance Supplies	08/25/22	1,000.17	107782	
	Ambulance supplies	08/30/22	63.36	107806	63.36
Linda Mayfield	Reimbursement Claim	08/04/22	340.20	107693	340.20
	Reimbursement Claim	08/25/22	466.60	107783	466.60
McMaster-Carr Supply Company	Miscellaneous Parts and Supplies	08/15/22	59.49	107748	59.49
	Cowhide Leather work gloves	08/30/22	40.31	107807	40.31

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Mountain Lifestyle	LT position notifications	08/10/22	135.00	107728	135.00
Nationwide	Employee Contributions PPE 8/8/22	08/12/22	1,770.00	DFT0001784	1,770.00
	Employee Contributions PPE 8/22/22	08/26/22	1,770.00	DFT0001790	1,770.00
Nestle Waters North America	Drinking Water for Treat Plant	08/04/22	84.68	107694	84.68
	Drinking Water Treatment Plant	08/25/22	17.23	107784	17.23
Nick Nikas	Reimbursement Claim	08/10/22	93.97	107729	93.97
	Reimbursement Claim	08/15/22	54.55	107749	54.55
Northern Safety Company Inc.	Gloves- Orange Ruff Flex	08/10/22	119.12	107730	119.12
One Stop Landscape Supply	Solids Handling	08/10/22	2,275.20	107731	2,275.20
Palmetto GBA, LLC	Ambulance Refund	08/15/22	490.72	107750	490.72
Patricia A. Monical	Cleaning Supplies	08/15/22	80.66	107751	80.66
Principal Life Insurance Company	Life Insurance Premiums September 2022	08/25/22	126.20	107785	126.20
Quadient Leasing USA, Inc.	Dist Meter Postage	08/25/22	2,000.00	107786	2,000.00
Ram Software Systems, Inc	AIM Online Software	08/01/22	250.00	DFT0001779	250.00
Reliance Standard Life Insurance Company	Life Insurance Premiums September 2022	08/25/22	1,432.61	107787	1,432.61
Richard Teter	Reimbursement Claim	08/25/22	972.04	107788	972.04
Rim Forest Lumber and Hardware	Miscellaneous Parts and Supplies	08/04/22	23.69	107695	23.69
Robert Aberg	Paramedic renewal- Aberg	08/04/22	50.00	107696	50.00
Robertson's	Concrete for Dumpster Containment Project	08/25/22	825.82	107789	825.82
Rocio Silva	Janitorial Services July 2022	08/04/22	485.00	107697	485.00
Rogers Anderson Malody & Scott LLP	Consultant Costs July 2022	08/10/22	8,600.00	107732	8,600.00
Running Springs Professional Firefighters	Union Dues - July 2022	08/04/22	500.00	107698	500.00
	Union Dues August 2022	08/25/22	500.00	107790	500.00
Ryan Gross	Reimbursement Claim	08/04/22	349.99	107699	349.99
	Reimbursement Claim	08/10/22	155.62	107733	155.62
	Mileage and Lunch CSDA Conference Reimburse	08/30/22	143.11	107808	1,401.82
	Reimbursement Claim	08/30/22	250.00	107808	
	Reimbursement Claim	08/30/22	879.86	107808	
	Reimbursement Claim	08/30/22	128.85	107808	
San Bernardino County Fire Protection District	CUPA Permit District Complex	08/25/22	1,227.00	107791	1,227.00
SCADA Integrations	Ayers Acres SCADA pack installation	08/04/22	7,757.50	107700	7,757.50
	Configurations for Ayers Acres	08/10/22	942.50	107734	942.50
South Coast Air Quality Management District	I C E EM Elec Gen-Diesel Treat Plant	08/04/22	2,147.75	107701	2,299.60
	Electricity July 2022	08/04/22	151.85	107701	
	I C E Em Elec Gen-Diesel	08/25/22	468.76	107792	620.61
	Flat Fee for Last FY Emissions	08/25/22	151.85	107792	
Southern California Edison Company	Electricity July 2022	08/04/22	864.40	107702	51,721.71
	Electricity July 2022	08/04/22	23.53	107702	
	Electricity July 2022	08/04/22	1,173.01	107702	
	Electricity July 2022	08/04/22	944.18	107702	
	Electricity July 2022	08/04/22	331.24	107702	
	Electricity July 2022	08/04/22	514.44	107702	
	Electricity July 2022	08/04/22	648.07	107702	
	Electricity July 2022	08/04/22	21.83	107702	
	Electricity July 2022	08/04/22	86.31	107702	
	Electricity July 2022	08/04/22	231.05	107702	
	Electricity July 2022	08/04/22	18.78	107702	
	Electricity July 2022	08/04/22	663.00	107702	
	Electricity July 2022	08/04/22	568.41	107702	
	Electricity July 2022	08/04/22	2,788.71	107702	

Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Southern California Edison Company	Electricity July 2022	08/04/22	192.04	107702	51,721.71
	Electricity July 2022	08/04/22	819.04	107702	
	Electricity July 2022	08/04/22	338.68	107702	
	Electricity July 2022	08/04/22	377.39	107702	
	Electricity July 2022	08/04/22	24.27	107702	
	Electricity July 2022	08/04/22	118.87	107702	
	Electricity July 2022	08/04/22	500.98	107702	
	Electricity July 2022	08/04/22	164.91	107702	
	Electricity July 2022	08/04/22	562.73	107702	
	Electricity July 2022	08/04/22	667.66	107702	
	Electricity July 2022	08/04/22	131.25	107702	
	Electricity July 2022	08/04/22	472.91	107702	
	Electricity April-June 2022	08/04/22	38,474.02	107702	
	Electricity July 2022	08/10/22	13.90	107735	12,930.60
	Electricity July 2022	08/10/22	156.16	107735	
	Electricity July 2022- Treatment Plant	08/10/22	12,760.54	107735	
	Electricity Usage August 2022	08/30/22	769.02	107809	14,288.32
	Electricity Usage August 2022	08/30/22	24.07	107809	
	Electricity August 2022	08/30/22	998.77	107809	
	Electricity August 2022	08/30/22	302.79	107809	
	Electricity Usage 2022	08/30/22	436.75	107809	
	Electricity Usage 2022	08/30/22	628.76	107809	
	Electricity Usage August 2022	08/30/22	21.24	107809	
	Electricity Usage August 2022	08/30/22	127.56	107809	
	Electricity Usage August 2022	08/30/22	226.69	107809	
	Electricity Usage August 2022	08/30/22	18.16	107809	
	Electricity Usage August 2022	08/30/22	845.70	107809	
	Electricity Usage August 2022	08/30/22	658.25	107809	
	Electricity Usage August 2022	08/30/22	665.49	107809	
	Electricity Usage August 2022	08/30/22	2,893.88	107809	
	Electricity Usage August 2022	08/30/22	282.32	107809	
	Electricity Usage August 2022	08/30/22	1,655.58	107809	
	Electricity Usage August 2022	08/30/22	336.05	107809	
	Electricity Usage August 2022	08/30/22	478.71	107809	
	Electricity Usage August 2022	08/30/22	25.64	107809	
	Electricity Usage August 2022	08/30/22	139.02	107809	
	Electricity Usage August 2022	08/30/22	495.12	107809	
	Electricity Usage Aug 2022	08/30/22	163.19	107809	
	Electricity Usage August 2022	08/30/22	802.02	107809	
	Electricity Usage August 2022	08/30/22	672.66	107809	
	Electricity Usage August 2022	08/30/22	154.07	107809	
	Electricity Usage August 2022	08/30/22	466.81	107809	
Southern California Emergency Medicine	New Employee Testing - x2	08/25/22	200.00	107793	200.00
Southern California Gas Company	Gas Usage July 2022	08/10/22	99.73	107736	143.45
	Gas Usage July 2022	08/10/22	43.72	107736	
	Gas Usage July 2022 Dist Off	08/15/22	51.84	107752	147.63
	Gas Usage July 2022 Station 51	08/15/22	81.49	107752	
	Gas Usage July 2022 LS6	08/15/22	14.30	107752	
State of California - State Water Resource Control	M. Davis T2 Cert Renewal	08/04/22	60.00	107705	60.00
Stream Line Automation Systems	Streamline Admin Portal License Renewal	08/04/22	1,801.00	107706	1,801.00

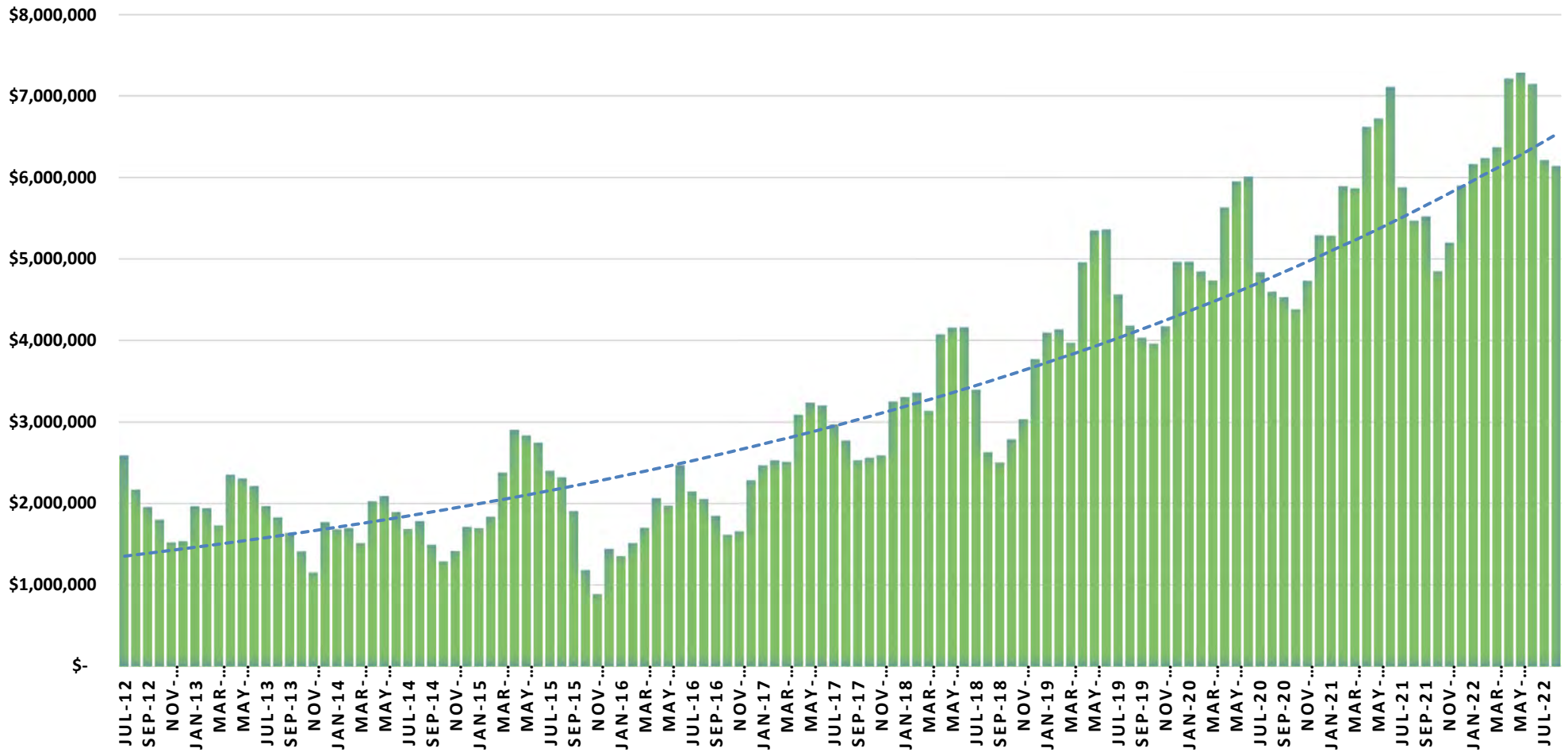
Vendor Name	Description	Date	Invoice Amount	Check Number	Check Amount
Superior Automotive Warehouse	Miscellaneous Parts and Supplies	08/04/22	133.78	107707	133.78
	Miscellaneous Parts and supplies	08/10/22	293.06	107737	293.06
Terminix International Company LP	Pest Control Treatment Plant	08/04/22	68.00	107708	68.00
	Pest Control Collections Building	08/25/22	88.00	107794	156.00
	Pest Control Treatment Plant	08/25/22	68.00	107794	
The Alpine Mountaineer	Notice of Election	08/04/22	160.00	107709	451.00
	LT FF Wanted Ad	08/04/22	291.00	107709	
TKE Engineering Inc.	ROWCO Water System Improve July 2022	08/30/22	3,885.00	107811	3,885.00
Trevor Miller	Reimbursemt Claim	08/15/22	1,673.00	107753	1,673.00
	Reimbursement Claim	08/30/22	225.00	107812	225.00
Tyler Technologies, Inc	Utility Billing Notifications	08/10/22	211.70	107738	211.70
	Maintenance Oct 22-Jun 23	08/15/22	460.42	107754	460.42
Uline	Paper Towels for the Stations	08/04/22	101.24	107710	101.24
Ultra Engineering Contractors	Air Vacuum/Excavating 8/8/22 Valley View	08/15/22	3,370.00	107755	3,370.00
Underground Service Alert of Southern California	Maintenance and New Dig tickets	08/04/22	248.00	107711	248.00
Univar USA, Inc	Citric Acid	08/25/22	2,259.17	107795	2,259.17
US Jetting, Inc	Jetter parts	08/04/22	321.74	107712	321.74
Valic	Employee Contributions PPE 8/8/22	08/09/22	2,320.22	DFT0001785	2,320.22
	Employee Contributions PPE 8/22/22	08/23/22	2,320.22	DFT0001792	2,320.22
Verizon Wireless Services LLC	Cell Phones July 2022	08/10/22	450.03	107739	450.03
Visa	Shower repair at Station 50	08/15/22	550.00	107756	3,895.84
	Crowder- New Hire Bkgrnd, Misc Office Supplies	08/15/22	350.28	107756	
	RSFD- Website Domain Renewal	08/15/22	47.70	107756	
	Gross-Zoom, Spectrum Chief Position Ad CSDA Cor	08/15/22	1,067.79	107756	
	Miller-CWEA renewal, food and water for leak crev	08/15/22	352.71	107756	
	Operator Certification and Math Review Course	08/15/22	1,042.21	107756	
	Strebel- California Fire Chiefs Assoc Renewal	08/15/22	485.15	107756	
W.W. Grainger, Inc	Auxiliary Contact	08/25/22	167.73	107796	167.73
Zachary Granzow	Reimbursement Claim	08/25/22	87.30	107797	87.30
Zenner Performance Meter, Inc	Check Valves	08/15/22	764.04	107758	764.04
	Fire Service Meter 4 x2x3/4	08/30/22	5,690.98	107813	5,690.98
Zoll Medical Corporation GPO	Ambulance Supplies	08/15/22	791.96	107759	1,329.97
	Ambulance Supplies	08/15/22	325.14	107759	
	Ambulance Supplies	08/15/22	212.87	107759	

Totals

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	217	132	242,243.27
Manual Checks	0	0	0.00
Voided Checks	0	7	-411.86
Bank Drafts	12	12	91,983.27
EFT's	0	0	0.00
Totals	229	151	333,814.68

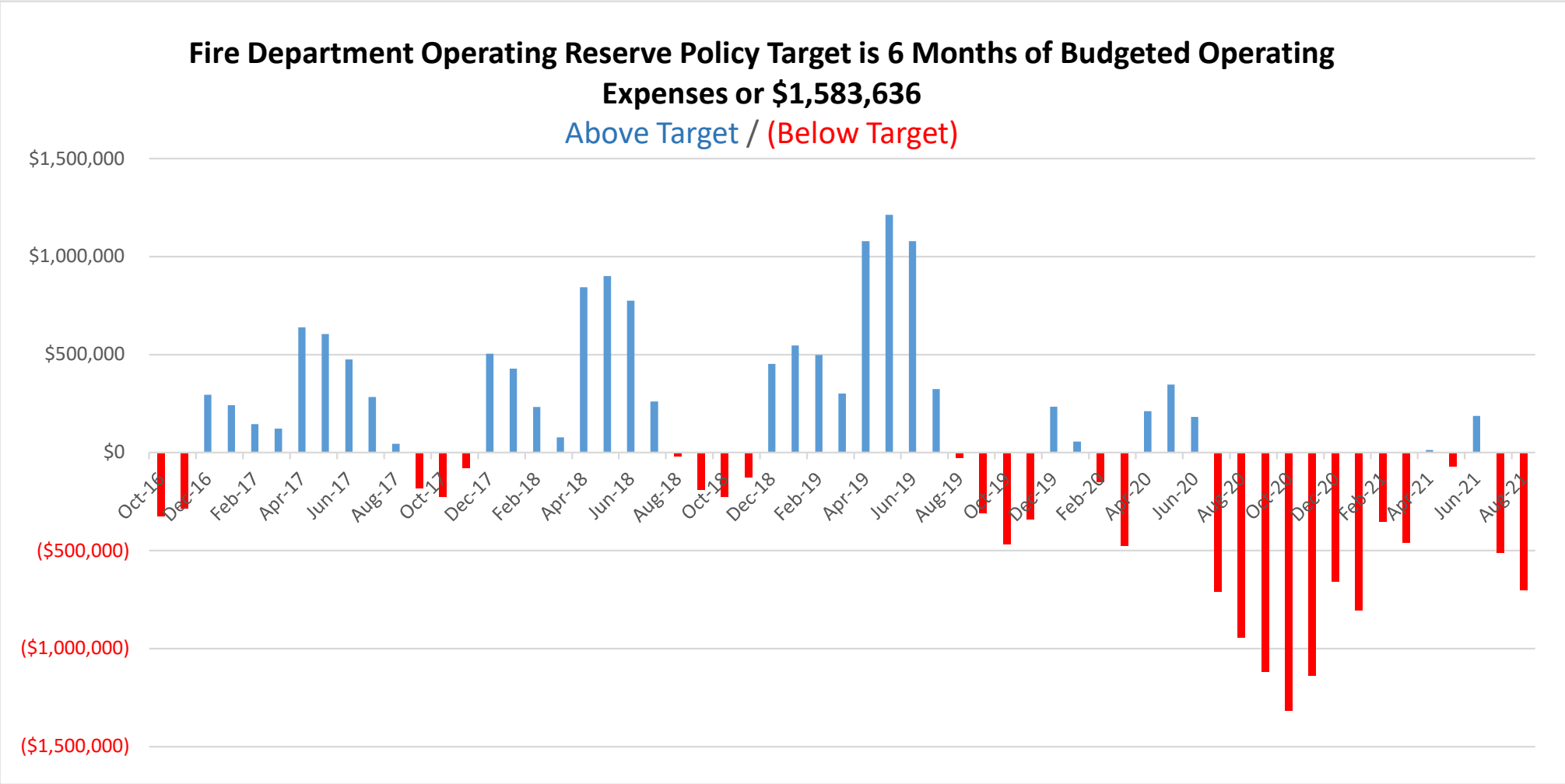
Fund Balances as of August 31, 2022	
Fire & Ambulance Department	
Fire & Ambulance Department Operating Reserve	882,681
Recommended Operating Reserve Fund Target (6 Months Operating Expenses)	1,583,636
Fire & Ambulance Department Operating Reserve, Fully Funded or (Below Target)	(700,955)
Wastewater Division	
Wastewater Capital Improvement Project Reserve	1,701,019
Wastewater System Connection & Capacity Charges	5,815
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, Fully Funded or (Below Target)	Fully Funded
Water Division	
Water Capital Improvement Project Reserve	1,889,608
Water System Connection & Capacity Charges	146,676
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, Fully Funded or (Below Target)	Fully Funded
Assessment Districts Restricted Funds	
Water Assessment District No. 10 Construction Funds	26,421
Water Assessment District No. 10 O&M	40,317
Subtotal Assessment Districts	66,739
Total District Designated & Operating Reserve Funds	6,067,735
Assessment District Funds	66,739
Combined Pooled Cash	6,134,473
Checking Account (General)	239,896
LAIF - Investment	4,667,367
MBS Investments (Laddered CDs)	1,221,216
York Insurance Deposit / Sedgwick	4,994
Petty Cash	1,000
Combined Pooled Cash	6,134,473
	-

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: September 21, 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 DOG PARK

"THE JOURNEY OF LIFE IS SWEETER WHEN TRAVELED WITH A DOG"

-BRIDGET WILLOUGHBY



THE BENEFITS OF HAVING A DOG PARK IN RUNNING SPRINGS



STRESS REDUCTION

PET OWNERS HAVE LESS STRESS AND RECOVER MORE QUICKLY FROM IT.



WEIGHT MANAGEMENT

DOG OWNERS ARE LESS LIKELY TO BE OBESE, DUE TO BEING MORE PHYSICALLY ACTIVE WHEN WALKING WITH THEIR DOG.



HEART HEALTH

STUDIES SHOW THAT PEOPLE WITH PETS HAVE HEALTHIER HEART RATES AND BLOOD PRESSURE.



BIRDS EYE VIEW:

- Approximately 9,000. sq ft
- This space would give us enough space to build a Dog Park for both small and large dogs.

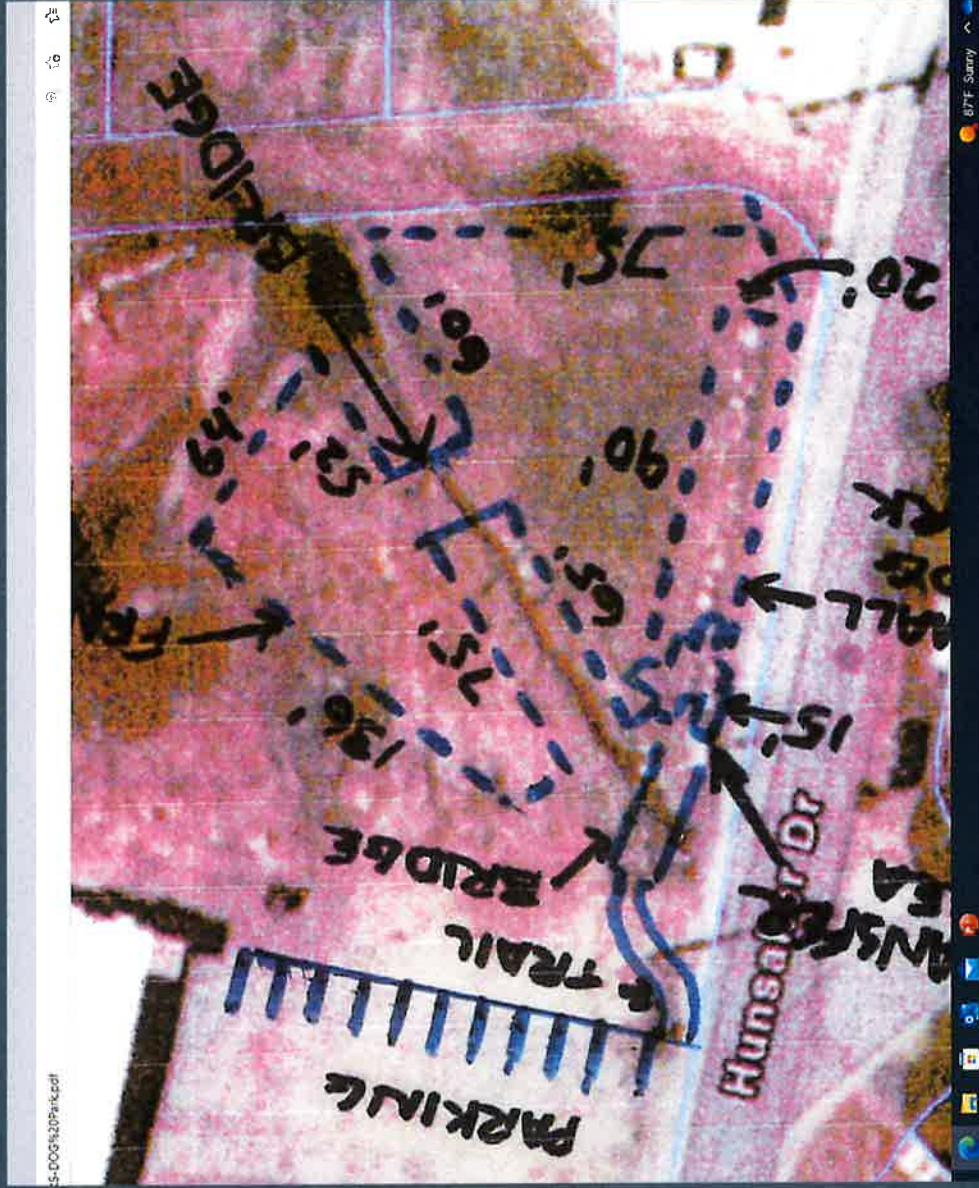
FENCING

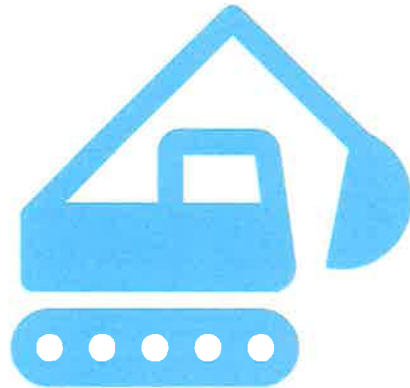
- A 6' tall green vinyl chain link fence will be installed to enclose all areas of the dog park. There will also be three gates installed to access small dog area, large dog area and to create an entrance or staging area.



DOG PARK FEATURES:

- CEMENT TRAIL**
- BRIDGES (2)**
- TRANSFER AREA**
- SMALL DOG PARK**
- LARGE DOG PARK**





SCOPE OF WORK

PHASE 1- PLANS

PHASE 2- PERMITS

**PHASE 3- ESTIMATES FOR BRIDGES,
FENCING, AND BARK**

ESTIMATES:

FENCING, GATES, STAGING AREA- \$30,000-\$50,000

BARK- \$6,000-\$8,000

BRIDGES- ??? WAITING ON ESTIMATES

Questions and Next Steps



RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: September 21, 2022

TO: Board of Directors

FROM: Ryan Gross, General Manager

SUBJECT: **CONSIDER AUTHORIZING CONTINUED PARTICIPATION IN THE VOLUNTARY RATE RANGE PROGRAM (VRRP) INTERGOVERNMENTAL TRANSFER (IGT) PROGRAM - FEDERAL MATCHING FUNDS FOR EMERGENCY MEDICAL TRANSPORT SERVICES**

RECOMMENDED BOARD ACTION

Consider authorizing the Fire Chief and/or General Manager to execute agreements to allow the Running Springs Fire Department to continue to participate in the Voluntary Rate Range Program (VRRP) Intergovernmental Transfer (IGT) program with the California Department of Health Care Services (DHCS) to increase reimbursements for emergency medical ambulance transport services provided to Molina Healthcare of California and Inland Empire Health Plan (IEHP) members. Refer to DHCS Correspondence in Attachment 1.

REASON FOR RECOMMENDATION

To increase reimbursement to the Running Springs Fire Department for services provided to Medi-Cal Managed Care Health Plan Members. This IGT program will allow the Fire Department to access funding which will offset the loss in cost recovery under the Medi-Cal Managed Care Programs as a result of significantly reduced regular reimbursement rates.

BACKGROUND INFORMATION

Since 2006, the DHCS has offered public healthcare providers the opportunity to participate in a program that increases reimbursement for services provided to Medi-Cal managed care plan members. The DHCS program, called a voluntary rate range IGT program (Welfare and Institutions Code §§ 14164, 14301.4) provides a way for Medi-Cal Managed Care Health Plan Providers to gain access to federal matching funds for Medi-Cal reimbursements. Recently this program has been expanded to include public Emergency Medical Service (EMS) providers, like the Running Springs Fire Department, who provides health care services to Medi-Cal managed care enrollees making them eligible to receive increased reimbursements from Medi-Cal Managed Care Health Plan Providers.

Under the IGT program, counties and other political subdivisions or governmental entities in the State may elect to transfer funds to the State in support of the Medi-Cal program. These funds are used as a match for federal funds, which are eventually returned to the EMS providers through their respective Medi-Cal Managed Care Health Plan Providers. In San Bernardino County, the Medi-Cal Managed Care Health Plan Providers Inland Empire Health Plan (IEHP) and Molina Healthcare of California Partner Plan, Inc. (Molina). Both IEHP and Molina have agreed this year to participate in the IGT program along with its regional partners, including the Running Springs Fire Department.

The IGT program requires the transfer of eligible local dollars from the Running Springs Fire Department to the DHCS. DHCS in turn uses transferred funds from local governments to increase the monthly capitation rates it paid Medi-Cal Managed Care Health Plan Providers in the prior fiscal year, thus allowing DHCS to receive additional federal funding from the Centers for Medicare and Medicaid Services (CMS) for payment to the Medi-Cal Managed Care Health Plan Providers. The Medi-Cal Managed Care Health Plan Providers then pay most of their IGT funded rate increases to the local governments that transferred the funds. Ultimately, each local government participant receives back the funding it provided, plus the federal match in return.

The following is a summary of the IGT process and approximate transfer amounts for the Running Springs Fire Department, based upon current information from the State DHCS:

State DHCS Rate Increase Contract: Based on the participating agencies' signed contracts to transfer funds to DHCS, the state will contact Molina and IEHP to increase their per member, per month capitation rates. The Plan's rate will be increased to the highest actuarially sound rate.

Transfer from the Department to the State: Once the CMS has approved the entire IGT transaction and the Plan rate contracts have been signed by DHCS and the Medi-Cal Managed Care Health Plans throughout the State, DHCS will submit a request to participating agencies to transfer funds to the State. With the Running Springs Water District Board approval, the Fire Department will transfer \$111,109 to DHCS. This amount includes 20% to DHCS as authorized in Welfare and Institutions Code Section 14301.4, to cover the administrative costs (assessment fee) of operating the IGT program. If the State is unable to use all of the transferred funds to increase Plan rates, it will return any used funds and the associated 20% administrative fee.

Payment to the Fire Department: After receipt of the IGT funds as well as the assessment fee, the State will draw down federal funds from CMS. Upon receipt of the District funds as well as the new federal match, DHCS will increase IEHP's and Molina's rate payments. Upon the receipt of the increased payments IEHP's and Molina will increase payments made to local health providers who provide service to their Medi-Cal plan beneficiaries. Running Springs Fire Department should receive approximately \$203,700, which is comprised of the original contribution of \$111,109 and the federal matched funds in the amount of \$111,109 less the 20% or \$18,518 prepaid administrative fee. **The resulting net revenue received by the Fire Department will be approximately, \$92,591.**

The rate range IGT will be implemented through execution of three contracts; one with the DHCS, one with IEHP and one with Molina. These documents spell out the obligations of each entity in regard to the transfer of local government funds, the use of funds by DHCS, the payment of funds to IEHP and Molina, and the treatment of payments by IEHP and Molina. Before any funds are transferred, all the contracts must be signed by the participating agencies and the Plan rate increases must be approved by the federal government. The specific contract documents are included as Attachment 2.

FISCAL INFORMATION

IEHP Estimated Non-Federal Share*	\$85,001
Molina Estimated Non-Federal Share*	\$7,590
RSFD Transfer to DHCS	\$92,591
DHCS Assessment Fee (20%)	\$18,518
Total RSFD Transfer to DHCS	\$111,109
Amount Returned to RSFD	\$203,700
Net Additional Funds to RSFD	\$92,591

*Refer to Attachment 2, Exhibit 1:

In the Fiscal Year Ending 2021, the Fire Department received net additional funding in the amount of \$234,992 from this program.

In the Fiscal Year Ending 2020, the Fire Department received net additional funding in the amount of \$239,889 from this program.

In the Fiscal Year Ending 2019, the Fire Department received net additional funding in the amount of \$129,033 from this program.

In the Fiscal Year Ending 2018, the Fire Department received net additional funding in the amount of \$77,649 from this program.

ATTACHMENTS

Attachment 1 – DHCS Correspondence
Attachment 2 – IGT Contract #21-10249

Ryan Gross

From: Beeck, Vivian@DHCS [REDACTED]
Sent: Thursday, September 8, 2022 9:50 AM
To: Dixi Willemse; Ryan Gross; Tony Grabow; Amie Crowder
Cc: [REDACTED]
Subject: RE: Final CY 2021 Voluntary Rate Range Program - Running Springs Fire Department
Attachments: CY 2021 Running Springs Fire Department Final.docx

Good morning Running Springs Fire,

Attached is a contract for participation in the Voluntary Rate Range Program (VRRP) for calendar year (CY) 2021.

As you may know, DHCS and Mercer are working to develop revised capitation rates to account for beneficiaries with satisfactory immigration status (SIS) and unsatisfactory immigration status (UIS). DHCS now intends to move forward with VRRP for CY 2021 **as an interim payment** in February 2023 capitation (March cash to MCPs), using the existing, pre-SIS/UIS capitation rates. Once the updated CY 2021 SIS/UIS rates are available and our payment system is equipped to process them, **DHCS intends to recalculate and reconcile any difference in the non-federal share to funding entities as a combined step in the CY 2022 invoicing process.**

The attached contract will need to be signed and returned to DHCS **by October 31st, 2022**. DHCS would *prefer* DocuSign or equivalent digital signature(s) on the final agreements. Please obtain the necessary signature(s) and submit via e-mail to [REDACTED]

If you need assistance initiating the DocuSign - digitally signed document, please contact [REDACTED]
[REDACTED]; and one of us will assist you. **We will need to know the name, title and email address of the signer(s).**

If your organization requires the use of a “**wet signature**,” please obtain the necessary signature(s) on five (5) originally signed copies of the agreement, and send the signed agreements to Vivian Beeck for execution on or before **October 31st, 2022** at:

Vivian Beeck
 Capitated Rates Development Division
 California Department of Health Care Services
 1501 Capitol Avenue, MS 4413
 Sacramento, CA 95814

Please do not submit any agreements/contracts between the **health plans and providers** related to the Rating Period CY 2021 Voluntary Rate Range Program.

If you have any questions, please contact me via e-mail. We will provide more detailed invoice timing for this CY 2021 cycle later this year.

Vivian Beeck
 Staff Services Manager I (Specialist)

**INTERGOVERNMENTAL AGREEMENT REGARDING
TRANSFER OF PUBLIC FUNDS**

This Agreement is entered into between the CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES (“DHCS”) and the RUNNING SPRINGS FIRE DEPARTMENT (“GOVERNMENTAL FUNDING ENTITY”) with respect to the matters set forth below.

The parties agree as follows:

AGREEMENT

1. Transfer of Public Funds

1.1 The GOVERNMENTAL FUNDING ENTITY agrees to make a transfer of funds to DHCS pursuant to sections 14164 and 14301.4 of the Welfare and Institutions Code. The amount transferred shall be based on the sum of the applicable rate category per member per month (“PMPM”) contribution increments multiplied by member months, as reflected in Exhibit 1. The GOVERNMENTAL FUNDING ENTITY agrees to initially transfer amounts that are calculated using the Estimated Member Months in Exhibit 1, which will be reconciled to actual enrollment for the service period of January 1, 2021 through December 31, 2021 in accordance with Sub-Section 1.3 of this Agreement. The funds transferred shall be used as described in Sub-Section 2.2 of this Agreement. The funds shall be transferred in accordance with the terms and conditions, including schedule and amount, established by DHCS.

1.2 The GOVERNMENTAL FUNDING ENTITY shall certify that the funds transferred qualify for Federal Financial Participation pursuant to 42 C.F.R. part 433, subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, Federal money excluded from use as State match, impermissible taxes, and non-bona fide provider-

related donations. Impermissible sources do not include patient care or other revenue received from programs such as Medicare or Medicaid to the extent that the program revenue is not obligated to the State as the source of funding.

1.3 DHCS shall reconcile the “Estimated Member Months,” in Exhibit 1, to actual enrollment in HEALTH PLAN(S) for the service period of January 1, 2021 through December 31, 2021 using actual enrollment figures taken from DHCS records. Enrollment reconciliation will occur on an ongoing basis as updated enrollment figures become available. Actual enrollment figures will be considered final two years after December 31, 2021. If reconciliation results in an increase to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, the GOVERNMENTAL FUNDING ENTITY agrees to transfer any additional funds necessary to cover the difference. If reconciliation results in a decrease to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, DHCS agrees to return the unexpended funds to the GOVERNMENTAL FUNDING ENTITY. If DHCS and the GOVERNMENTAL FUNDING ENTITY mutually agree, amounts due to or owed by the GOVERNMENTAL FUNDING ENTITY may be offset against future transfers.

2. Acceptance and Use of Transferred Funds

2.1 DHCS shall exercise its authority under section 14164 of the Welfare and Institutions Code to accept funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement as IGTs, to use for the purpose set forth in Sub-Section 2.2.

2.2 The funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to Section 1 and Exhibit 1 of this Agreement shall be used to fund the non-federal share of Medi-Cal Managed Care actuarially sound capitation rates described in section 14301.4(b)(4)

of the Welfare and Institutions Code as reflected in the contribution PMPM and rate categories reflected in Exhibit 1. The funds transferred shall be paid, together with the related Federal Financial Participation, by DHCS to HEALTH PLAN(S) as part of HEALTH PLAN(S)' capitation rates for the service period of January 1, 2021 through December 31, 2021, in accordance with section 14301.4 of the Welfare and Institutions Code.

2.3 DHCS shall seek Federal Financial Participation for the capitation rates specified in Sub-Section 2.2 to the full extent permitted by federal law.

2.4 The parties acknowledge that DHCS will obtain any necessary approvals from the Centers for Medicare and Medicaid Services.

2.5 DHCS shall not direct HEALTH PLAN(S)' expenditure of the payments received pursuant to Sub-Section 2.2.

3. Assessment Fee

3.1 DHCS shall exercise its authority under section 14301.4 of the Welfare and Institutions Code to assess a 20 percent fee related to the amounts transferred pursuant to Section 1 of this Agreement, except as provided in Sub-Section 3.2. GOVERNMENTAL FUNDING ENTITY agrees to pay the full amount of that assessment in addition to the funds transferred pursuant to Section 1 of this Agreement.

3.2 The 20-percent assessment fee shall not be applied to any portion of funds transferred pursuant to Section 1 that are exempt in accordance with sections 14301.4(d) or 14301.5(b)(4) of the Welfare and Institutions Code. DHCS shall have sole discretion to determine the amount of the funds transferred pursuant to Section 1 that will not be subject to a 20 percent fee. DHCS has determined that \$0.00 of the transfer amounts will not be assessed a 20 percent fee, subject to Sub-Section 3.3.

3.3 The 20-percent assessment fee pursuant to this Agreement is non-refundable and shall be wired to DHCS simultaneously with the transfer amounts made under Section 1 of this Agreement. If at the time of the reconciliation performed pursuant to Sub-Section 1.3 of this Agreement, there is a change in the amount transferred that is subject to the 20-percent assessment in accordance with Sub-Section 3.1, then a proportional adjustment to the assessment fee will be made.

4. Amendments

4.1 No amendment or modification to this Agreement shall be binding on either party unless made in writing and executed by both parties.

4.2 The parties shall negotiate in good faith to amend this Agreement as necessary and appropriate to implement the requirements set forth in Section 2 of this Agreement.

5. Notices. Any and all notices required, permitted, or desired to be given hereunder by one party to the other shall either be sent via secure email or submitted in writing to the other party personally or by United States First Class, Certified or Registered mail with postage prepaid, addressed to the other party at the address as set forth below:

* Any required signature(s) on any documents must be in compliance with California Government Code section 16.5 and any other applicable state or federal regulations.

To the GOVERNMENTAL FUNDING ENTITY:

Andrew Grzywa, Fire Chief
Running Springs Fire Department
P.O. Box 2206
Running Springs, CA 92382
a.grzywa@runningspringsfd.org

With copies to:

Ryan Gross, General Manager
Running Springs Water District
P.O. Box 2206
Running Springs, CA 92382
rgross@runningspringswd.com

To DHCS:

Vivian Beeck
California Department of Health Care Services
Capitated Rates Development Division
1501 Capitol Ave., MS 4413
Sacramento, CA 95814
Vivian.Beeck@dhcs.ca.gov

6. Other Provisions

6.1 This Agreement contains the entire Agreement between the parties with respect to the Medi-Cal payments described in Sub-Section 2.2 of this Agreement that are funded by the GOVERNMENTAL FUNDING ENTITY, and supersedes any previous or contemporaneous oral or written proposals, statements, discussions, negotiations or other agreements between the GOVERNMENTAL FUNDING ENTITY and DHCS relating to the subject matter of this Agreement. This Agreement is not, however, intended to be the sole agreement between the parties on matters relating to the funding and administration of the Medi-Cal program. This Agreement shall not modify the terms of any other agreement, existing or entered into in the future, between the parties.

6.2 The non-enforcement or other waiver of any provision of this Agreement shall not be construed as a continuing waiver or as a waiver of any other provision of this Agreement.

6.3 Sections 2 and 3 of this Agreement shall survive the expiration or termination of this Agreement.

6.4 Nothing in this Agreement is intended to confer any rights or remedies on any third party, including, without limitation, any provider(s) or groups of providers, or any right to medical services for any individual(s) or groups of individuals. Accordingly, there shall be no third party beneficiary of this Agreement.

6.5 Time is of the essence in this Agreement.

6.6 Each party hereby represents that the person(s) executing this Agreement on its behalf is duly authorized to do so.

7. State Authority. Except as expressly provided herein, nothing in this Agreement shall be construed to limit, restrict, or modify the DHCS' powers, authorities, and duties under Federal and State law and regulations.

8. Approval. This Agreement is of no force and effect until signed by the parties.

9. Term. This Agreement shall be effective as of January 1, 2021 and shall expire as of June 30, 2024 unless terminated earlier by mutual agreement of the parties.

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, on the date of the last signature below.

THE RUNNING SPRINGS FIRE DEPARTMENT:

By: _____ Date: _____

Andrew Grzywa, Fire Chief

THE STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SERVICES:

By: _____ Date: _____

Rafael Davtian, Division Chief, Capitated Rates Development Division

Exhibit 1

Health Plan:	Inland Empire Health Plan		
Rating Region:	San Bernardino		
Service Period	1/2021 - 12/2021		
		Estimated Member	Estimated
Rate Category	Contribution PMPM	Months*	Contribution (Non-Federal Share)
Child - non MCHIP	\$ 0.01	2,767,424	\$ 27,674
Adult - non MCHIP (non-CCI)	\$ 0.02	1,339,802	\$ 26,796
SPD	\$ 0.05	519,170	\$ 25,959
LTC	\$ 0.29	15,765	\$ 4,572
Estimated Total		4,642,161	\$ 85,001

Health Plan:	Molina Healthcare		
Rating Region:	San Bernardino		
Service Period	1/2021 - 12/2021		
		Estimated Member	Estimated
Rate Category	Contribution PMPM	Months*	Contribution (Non-Federal Share)
Child - non MCHIP	\$ 0.01	258,497	\$ 2,585
Child - MCHIP	\$ 0.01	95,644	\$ 956
Adult - non MCHIP (non-CCI)	\$ 0.01	132,453	\$ 1,325
SPD	\$ 0.04	54,369	\$ 2,175
SPD/Dual (non-CCI)	\$ 0.01	3,106	\$ 31
LTC	\$ 0.45	1,149	\$ 517
LTC - MCHIP	\$ 0.32	2	\$ 1
Estimated Total		545,220	\$ 7,590

* Note that Estimated Member Months are subject to variation, and the actual total Contribution (Non-Federal Share) may differ from the amount listed here.

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: September 21, 2022

TO: Board of Directors

FROM: Ryan Gross, General Manager

SUBJECT: CONSIDER APPROVING REVISION TO PERSONNEL MANUAL

RECOMMENDED BOARD ACTION

Consider Approving Revision to Personnel Manual.

REASON FOR RECOMMENDATION

To incorporate revisions to the 2022 Personnel Manual related to the accumulation of Chief Duty Coverage Compensatory Time Off (CTO). There has not been a definition included in the Personnel Manual for Chief Duty Coverage CTO. The proposed revisions clarify this.

BACKGROUND INFORMATION

The District's Personnel Manual was last updated in June 2022. This additional 2022 update includes a revision to define the accumulation of Chief Duty Coverage CTO. The following are the proposed changes indicated in ~~strikethrough~~ and underline format:

Accumulation for Safety Exempt Employees: For safety exempt employee's compensatory time off will be credited on an hour for hour basis (not 1.5 times). The maximum amount of compensatory time off that can be accrued by safety exempt employees is 400 hours. For Chief duty coverage CTO shall be credited at ~~1.5~~1.0 hours per night or the time from the end of shift until 07:30 the next day. Chief duty coverage CTO shall be credited at 2.0 hours for 24-hour Chief duty coverage from 07:30 to 07:30. Shift start time will be dictated by the Fire Chief. Example: if shift start time is 07:30, 10-hour shift will finish at 18:30 (includes 1 hour lunch). If start time is 05:00, 10-hour shift will finish at 16:00 (includes 1 hour lunch).

FISCAL INFORMATION

The proposed revisions will have a minimal if any fiscal impact.

ATTACHMENTS

None

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: September 21, 2022

TO: Board of Directors

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

SUBJECT: CONSIDER AUTHORIZING WASTEWATER TREATMENT PLANT EXPENDITURES

RECOMMENDED BOARD ACTION

Consider authorizing the following wastewater treatment plant (WWTP) expenditures:

1. Membrane Bioreactor (MBR) 1 Upper Module Replacement - \$180,000
2. MBR 1 & 2 Luminescent Dissolved Oxygen (LDO) probe replacement - \$6,183

REASON FOR RECOMMENDATION

1. **MBR 1 Upper Module Replacement** – The current upper modules are experiencing mechanical failures decreased their hydraulic capacity. The current modules are no longer available so this retrofit will replace them with like performing modules.
2. **MBR 1 & 2 LDO Probe Replacement** – The current LDO probes need the sensor caps replaced, the sensor cap is no longer available for the current LDO probe, so complete units need to be purchased

BACKGROUND INFORMATION

MBR 1 Upper Module Replacement – In 2016 MBR 1 was converted to the OVIVO OV960 membrane modules using the Microdyne US500 membrane sheets. The conversion was the result of a performance guarantee with OVIVO and their membrane modules that were installed in MBR 2. The modules in MBR 2 were unable to meet the cold-water hydraulic performance guarantee. Instead of removing the modules from MBR 2 and replacing them, the District chose to install the MBR 2 replacement modules, OVIVO OV960 membrane modules using the Microdyne US500 membrane sheets, in MBR 1, which at the time, was configured with Kubota RW300 membrane modules that were in need of replacement.

The MBR 1 upper modules are starting to fail mechanically, and these failures have decreased the hydraulic capacity of the modules and affected the permeate quality. The current upper modules for MBR 1 are no longer in production so to address this the option is to install the same membrane module blocks that were installed in MBR 2 in

2021. The modules in MBR 2 are the MYTEX H5L3 membrane block. Because these new membrane modules are from a different manufacturer than the membrane modules currently in MBR 1, the replacement of the uppers will be a retrofit to the new MYTEX units. The new upper modules will drop onto the existing OVIVO OV480 lowers with minimal modifications to only the upper module permeate header connection. The installation of the new MBR 1 upper modules will be done using district staff.

MBR 1 & 2 LDO Probe Replacement – The LDO probes are used to measure the amount of dissolved oxygen in the MBR basins for the microorganisms. The current LDO probes are 20+ years old and need the sensor caps replaced so they will read correctly. The sensor caps are no longer available for the current LDO probes so the only option is to purchase complete new units.

FISCAL INFORMATION

MBR 1 Upper Module Replacement – The total cost for the MBR 1 upper module replacement will be \$180,000. The membrane module cost including tax and a 10% contingency is \$172,235 and an additional \$7,765 for the interconnecting piping and fittings to install the membrane modules.

MBR 1 & 2 LDO Probe Replacement – The total cost for the MBR 1 & 2 LDO probes is \$6,183

If approved, the funding source for these expenditures would be from the Wastewater Capital Improvement Reserve Fund which has a balance of \$1,701,474 as of August 31, 2022.

ATTACHMENTS

Attachment 1 – Quotes



MMBR SYSTEMS
DELIVER, OPTIMIZE, SUPPORT

Quote
#211215CP1-R3

PREPARED FOR:

Trevor Miller, Wastewater Department Superintendent
Running Springs Water District
31242 Hilltop Blvd.
Running Springs, CA 92382-2206
Mobile +1 (909) 499 0447 | tmiller@runningspringswd.com

MYTEX MEMBRANE QUOTE

Running Springs, CA
Phase 2

PREPARED BY:

Chintan Parikh, National Sales Manager
MMBR Systems, LLC.
2305 Donley Drive, Ste 102
Austin, TX 78758
Mobile +1 (512) 228 4051 | chintan.parikh@mmbrrsystems.com





<p>Sold To: Running Springs Water District 31242 Hilltop Blvd. Running Springs, CA 92382-2206 C/O: Trevor Miller</p>	<p>Ship To: Running Springs Water District 31242 Hilltop Blvd. Running Springs, CA 92382-2206</p>
--	--

SALESPERSON	PAYMENT TERMS	QUOTE PREPARED	QUOTE EXPIRATION
Chintan Parikh	Net 30	09/14/2022	10/14/2022

ITEM	QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
#1	5	MYTEX H5L3 (3 stacks, 104m ² per stack, 2 block per stack) Membrane Modules Includes adapter kit, and permeate connections and freight to jobsite. 5 yr Warranty	\$27,233	\$136,165
#2	1	5 days support (including travel days, 3 days onsite)	\$9,150	\$9,150
			SUBTOTAL	\$145,315
			SALES TAX	Not included
			TOTAL	\$145,315

To accept this quotation, sign here and return to the address below: _____

MMBR Systems, LLC
2305 Donley Drive, Suite 102
Austin Texas 78758
USA

Marvin Leyba
Assistant Administrator
512-806-8830
marvin.leyba@mmbrrsystems.com

Cc: Chintan.Parikh@mmbrrsystems.com
Mark.Parli@mmbrrsystems.com
Trace.Trimble@mmbrrsystems.com



Specific Conditions

1. Delivery of modules shall be 8-10 weeks after receipt of Purchase Order.
2. The new MYTEX modules will drop on top of the existing MICRODYN modules with adaptor plate. Existing guide pipes shall be reused.
3. The existing upper permeate header may need minor modification to match the new permeate connections of the MYTEX modules. Modification of the permeate header is not included in MMBR scope.
4. New modules will have a 5 yr Workmanship Warranty from the manufacturer.
5. Payment Terms

<u>Invoice Date</u>	<u>Amount of Invoice</u>
With Purchase Order:	30% of Total Price
Upon Delivery of Equipment:	70% of Total Price

All invoices are due and payable within thirty (30) days of the invoice date.

General Conditions

1. The MMBR Systems, LLC Terms and Conditions of Sale are attached and made essential parts of the proposal or purchase order confirmation. These terms and conditions replace and supersede any terms and conditions, or warranty included in Buyer's or Owner's purchase order, requests for quotation or specifications and cannot be changed without written approval from an authorized representative of MMBR Systems, LLC.
2. GST and all other taxes are extra, if applicable.
3. Pricing valid for acceptance 30 days from date of the proposal document and will be subject to change thereafter.
4. Shipping shall be (FCA) Free Carrier at point of manufacture unless otherwise stated above. Insurance is the responsibility of Buyer.
5. Duty, freight and brokerage costs are for Buyer's account unless stated otherwise herein.
6. Notwithstanding any liabilities or responsibilities it has assumed hereunder, MMBR Systems, LLC shall in no event be responsible to Buyer or any third party in contract or in tort, or otherwise, for loss or damage sustained as a result of the operation of the equipment, loss of use, expenses involved in loss of capital claims or Buyer's or Owner's loss of profit or revenues, or any other indirect, incidental, special or consequential loss or damage, whether arising from defects, delay, or any other cause whatsoever.



7. Any and all stock or “off the shelf” parts returned to MMBR Systems, LLC are subject to a re-stocking fee equal to 25% of their respective invoice price. All other parts, including but not limited to customized and special manufactured parts, shall, at the sole discretion of MMBR Systems, LLC be (i) subject to a restocking fee of 45% of their respective invoice price or (ii) non-refundable.



Terms and Conditions of Sale
MMBR Systems, LLC

1.ACCEPTANCE. The proposal of **MMBR Systems, LLC** ("SELLER"), as well as these terms and conditions of sale (collectively the "Agreement"), constitutes SELLER's contractual offer of goods and associated services, and PURCHASER's acceptance of this offer is expressly limited to the terms of the Agreement. The scope and terms and conditions of this Agreement represent the entire offer by SELLER and supersede all prior solicitations, discussions, agreements, understandings and representations between the parties. Any scope or terms and conditions included in PURCHASER's acceptance/purchase order that are in addition to or different from this Agreement are hereby rejected. Notwithstanding anything to the contrary contained in this Agreement, SELLER may, from time to time change the services without the consent of Purchaser, provided that such changes do not materially affect the nature or scope of the services, or the fees or any performance dates agreed upon.

2.DELIVERY. Any statements relating to the date of shipment of the Products (as defined below) represent SELLER's best estimate, but is not guaranteed, and SELLER shall not be liable for any damages due to late delivery. The Products shall be delivered to the delivery point or points in accordance with the delivery terms stated in SELLER's proposal. If such delivery is prevented or postponed by reason of Force Majeure (as defined below), SELLER shall be entitled at its option to tender delivery to PURCHASER at the point or points of manufacture, and in default of PURCHASER's acceptance of delivery to cause the Products to be stored at such a point or points of manufacture at PURCHASER'S expense. Such tender, if accepted, or such storage, shall constitute delivery for all purposes of this agreement. If shipment is postponed at request of PURCHASER, or due to delay in receipt of shipping instructions, payment of the purchase price shall be due on notice from SELLER that the Products are ready for shipment. Handling, moving, storage, insurance and other charges thereafter incurred by SELLER with respect to the Products shall be for the account of PURCHASER and shall be paid by PURCHASER when invoiced. PURCHASER shall inspect the Products upon receipt. PURCHASER will be deemed to have accepted the Products unless it notifies SELLER in writing of any nonconforming Products within 10 days of receipt. Nonconforming Products means only the following: (i) product shipped is different than identified in PURCHASER'S purchase order; or (ii) product's label or packaging incorrectly identifies its contents. SELLER may, in its sole discretion, without liability or penalty, make partial shipments of the Products. In this circumstance, SELLER reserves the right to invoice for the Products upon shipment.

3.TITLE AND RISK OF LOSS. SELLER shall retain the fullest right, title, and interest in the Products to the extent permitted by applicable law, including a security interest in the Products, until the full purchase price has been paid to SELLER. The giving and accepting of drafts, notes and/or trade acceptances to evidence the payments due shall not constitute or be construed as payment so as to pass SELLER'S interests until said drafts, notes and/or trade acceptances are paid in full. Risk of loss shall pass to PURCHASER at the delivery point.

4.PAYMENT TERMS. SELLER reserves the right to ship the Products and be paid for such on a pro rata basis, as shipped. If payments are not made by the due date, interest at a rate of two percent (2%) per month, calculated daily, shall apply from the due date for payment. PURCHASER is liable to pay SELLER'S legal fees and all other expenses in respect of enforcing or attempting to enforce any of SELLER'S rights relating to a breach or threatened breach of the payment terms by PURCHASER.

5.TAXES. Unless otherwise specifically provided in SELLER'S quotation/proposal; PURCHASER shall pay and/or reimburse SELLER, in addition to the price, for all sales, use and other taxes, excises and charges which SELLER may pay or be required to pay to any government directly or indirectly in connection with the production, sale, transportation, and/or use by SELLER or PURCHASER, of any of the Products or services dealt with herein (whether the same may be regarded as personal or real property). PURCHASER agrees to pay all property and other taxes which may be levied, assessed or charged against or upon any of the Products on or after the date of actual shipment, or placing into storage for PURCHASER'S account.

6.WARRANTY. MMBR Systems, LLC will provide a warranty that the system incorporating the Products sold hereunder (the "MMBR System") will meet the specifications as agreed upon by the parties. Products manufactured by a third party ("Third Party Product") may constitute, contain, be contained in, incorporated into, the MBR System. Third Party Products are covered exclusively and solely by the manufacturer's transferable warranty only. Other than the afore-mentioned warranties and for the avoidance of doubt, SELLER MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO ANY THIRD-PARTY PRODUCT, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE.

7.CONFIDENTIAL INFORMATION. All nonpublic information and data furnished to PURCHASER hereunder, including but not limited to price, size, type and design of the Products is the sole property of SELLER and submitted for PURCHASER'S own confidential use solely in connection with this Agreement and is not to be made known or available to any third party without SELLER'S prior written consent.

8.PAINTING. The Products shall be painted in accordance with SELLER'S standard practice, and purchased items such as motors, controls, speed reducers, pumps, etc., will be painted in accordance with manufacturers' standard practices, unless otherwise agreed in writing.

9.DRAWINGS AND TECHNICAL DOCUMENTATION. When PURCHASER requests approval of drawings before commencement of manufacture, shipment may be delayed if approved drawings are not returned to SELLER within fourteen (14) days of receipt by PURCHASER of such drawings for approval. SELLER will furnish only general arrangement, general assembly, and if required, wiring diagrams, erection drawings, installation and operation-maintenance manuals for SELLER'S equipment (in English language). SELLER will supply six (6) complete sets of drawings and operating instructions. Additional sets will be paid for by PURCHASER. Electronic files, if requested from SELLER, will be provided in pdf, jpg or tif format only.

10.SOFTWARE. PURCHASER shall have a nonexclusive and nontransferable license to use any information processing program supplied by SELLER with the Products. PURCHASER acknowledges that such programs and the information contained therein is Confidential Information and agrees: a) not to copy or duplicate the program except for archival or security purposes; b) not to use the program on any computer other than the computer with which it is supplied; and c) to limit access to the program to those of its employees who are necessary to permit authorized use of the program. PURCHASER agrees to execute and be bound by the terms of any software license applicable to the Products supplied.

11.PATENT INDEMNITY. SELLER will defend at its own expense any suit instituted against PURCHASER based upon claims that SELLER'S Product hereunder in and of itself constitutes an infringement of any valid apparatus claims of any United States patent issued and existing as of the date of this Agreement, if notified promptly in writing and given all information, assistance, and sole authority to defend and settle the same, and SELLER shall indemnify the PURCHASER against such claims of infringement. Furthermore, in case the use of the Products is enjoined in such suit or in case SELLER otherwise deems it advisable, SELLER shall, at its own expense and discretion, (a) procure for the PURCHASER the right to continue using the Products, (b) replace the same with non-infringing Products, (c) modify the Product so it becomes non-infringing, or (d) remove the Products and refund the purchase price less freight charges and depreciation. SELLER shall not be liable for, and PURCHASER shall indemnify SELLER for, any claim of infringement related to (a) the use of the Products for any purpose other than that for which it was furnished by SELLER, (b) compliance with equipment designs not furnished by SELLER or (c) use of the Products in combination with any other equipment. The foregoing states the sole liability of SELLER for patent infringement with respect to the Products.

12.GENERAL INDEMNITY. Subject to the rights, obligations and limitations of liabilities of the parties set forth in this Agreement, PURCHASER shall protect and indemnify SELLER, its ultimate parent, its ultimate parent's subsidiaries and each of their respective officers, directors, employees and agents, from and against all claims, demands and causes of action asserted by any entity to the extent of PURCHASER'S negligence, default, or willful misconduct in connection with this Agreement.

13.DEFAULT, TERMINATION. In the event that PURCHASER becomes insolvent, commits an act of bankruptcy or defaults in the performance of any material term or condition of this Agreement, the entire unpaid portion of the purchase price of all goods and associated services to be provided under this Agreement (the "Balance"), shall, without notice or demand, become immediately due and payable within ten (10) days of termination of the Agreement. In such event, SELLER at its option, without notice or demand, shall be entitled to terminate this Agreement and shall be entitled to recover the Balance, plus interest as set forth below. In addition, either party shall have the right to terminate this Agreement by giving thirty (30) days notice to the other party. In the event PURCHASER terminates an Agreement for convenience pursuant to this clause, (1) the balance of the purchase price representing all goods provided under this Agreement as well as the services SELLER has thus far provided (the "Goods and Services Balance") shall, without notice or demand, become immediately due and payable within ten (10) days of termination of the Agreement, and (2) SELLER shall also be entitled to recover the reasonable value of any expected profit on all services contemplated under the Agreement. Amounts due to SELLER under this Paragraph are subject to an additional late payment penalty of one and one half percent (1.5%) per month, compounded monthly, or the maximum amount permitted by applicable law, whichever is less. In any action to enforce the terms of this Agreement, SELLER shall be entitled to recover its reasonable attorneys fees and other costs and expenses (including but not limited to expert witness fees).

14.RECOVERY OF PRODUCTS UPON PURCHASER DEFAULT OR TERMINATION. In the event of a default or termination by PURCHASER, SELLER shall have the right to enter any place where the Products are located and to take immediate possession of and remove the Products with or without legal process, and/or retain all payments made as compensation for the use of the Products, and/or resell the Products, without notice or demand, for and on behalf of the PURCHASER, and may apply the net proceeds from such sale (after deduction from the sale price of all expenses of such sale and all expenses of retaking possession, repairs necessary to put the Products in saleable condition, storage charges, taxes, liens, collection and legal fees and all other expenses in connection therewith) to balances then due to SELLER. PURCHASER hereby waives all trespass, damage and claims resulting from any such entry, repossession, removal, retention, repair, alteration and sale. The remedies provided in this paragraph are in addition to and not limitations of any other rights of SELLER.

15.REMEDIES. The rights and remedies of the PURCHASER in connection with the goods and services provided by SELLER hereunder are exclusive and limited to the rights and remedies expressly stated in this Agreement.

16.INSPECTION. PURCHASER is entitled to make reasonable inspection of Products at SELLER'S facility. SELLER reserves the right to determine the reasonableness of the request and to select an appropriate time for such inspection. All costs of inspections not expressly included as an itemized part of the quoted price of the Products in this Agreement shall be paid by PURCHASER.

17.WAIVER. Any failure by SELLER to enforce PURCHASER'S strict performance of any provision of this Agreement will not constitute a waiver of its right to subsequently enforce such provision or any other provision of this Agreement.

18.COMPLIANCE WITH LAWS. If applicable laws, ordinances, regulations or conditions require anything different from, or in addition to, that called for by this Agreement, SELLER will satisfy such requirements at PURCHASER'S written request and expense.

19.FORCE MAJEURE. If SELLER is rendered unable, wholly or in material part, by reason of Force Majeure to carry out any of its obligations hereunder, then on SELLER'S notice in writing to PURCHASER within a reasonable time after the occurrence of the cause relied upon, such obligations shall be suspended. "Force Majeure" shall include, but not be limited to, acts of God, laws and regulations, strikes, civil disobedience or unrest, lightning, fire, flood, washout, storm, communication lines failure, government order, declaration of emergency by local, state or national government, delays of the PURCHASER or PURCHASER'S subcontractors or other subcontractors or contractors, breakage or accident to equipment or machinery, wars, police actions, terrorism, embargos, and any other causes that are not reasonably within the control of the SELLER. If the delay is the result of PURCHASER'S action or inaction, then in addition to an adjustment in time, SELLER shall be entitled to reimbursement of costs incurred to maintain its schedule.

20.PURCHASER'S ACTS OR OMISSIONS. If SELLER'S performance of its obligations under this Agreement is prevented or delayed by any act or omission of PURCHASER or its agents, subcontractors, consultants, or employees, SELLER shall not be deemed in breach of its obligations under this Agreement, or otherwise liable for any costs, charges, or losses sustained or incurred by PURCHASER, in each case, to the extent arising directly or indirectly from such prevention or delay.

21.INSURANCE. During the term of this Agreement, PURCHASER shall, at its own expense, maintain and carry insurance in full force and effect which includes, but is not limited to, commercial general liability (including product liability) in a sum no less than \$1,000,000 with financially sound and reputable insurers. Upon SELLER'S request, PURCHASER shall provide SELLER with a certificate of insurance from PURCHASER'S insurer evidencing the insurance coverage specified in this Agreement. PURCHASER shall provide SELLER with 30 days' advance written notice in the event of a cancellation or material change in PURCHASER insurance policy. Except where prohibited by law, PURCHASER shall require its insurer to waive all rights of subrogation against SELLER'S insurers and SELLER.

22.INDEPENDENT CONTRACTOR. It is expressly understood that SELLER is an independent contractor, and that neither SELLER nor its principals, partners, parents, subsidiaries, affiliates, employees or subcontractors are servants, agents, partners, joint ventures or employees of PURCHASER in any way whatsoever.

23.SEVERABILITY. Should any portion of this Agreement, be held to be invalid or unenforceable under applicable law then the validity of the remaining portions thereof shall not be affected by such invalidity or unenforceability and shall remain in full force and effect. Furthermore, any invalid or unenforceable provision shall be modified accordingly within the confines of applicable law, giving maximum permissible effect to the parties' intentions expressed herein.

24.CHOICE OF LAW, CHOICE OF VENUE. This Agreement shall be governed and construed in accordance with the laws of the State of Texas, without regard to its rules regarding conflicts or choice of law. The parties submit to the exclusive jurisdiction and venue of the state and federal courts located in Austin, Texas.

25.ASSIGNMENT. PURCHASER shall not assign or transfer this Agreement without the prior written consent of the SELLER. Any attempt to make such an assignment or transfer shall be null and void. SELLER shall have the authority to assign, or otherwise transfer, its rights and obligations in connection with this Agreement, in whole or in part, upon prior written notice to PURCHASER.

26.LIMITATION ON LIABILITY. TO THE EXTENT PERMISSIBLE BY LAW, SELLER SHALL HAVE NO FURTHER LIABILITY IN CONNECTION WITH THIS AGREEMENT IN EXCESS OF THE VALUE OF THE PRODUCTS SOLD HEREUNDER, NOTWITHSTANDING ANY LIABILITIES OR RESPONSIBILITIES ASSUMED BY SELLER HEREUNDER, SELLER SHALL IN NO EVENT BE RESPONSIBLE TO PURCHASER OR ANY THIRD PARTY, WHETHER ARISING UNDER CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, FOR LOSS OF ANTICIPATED PROFITS, LOSS BY REASON OF PLANT SHUTDOWN, NON-OPERATION OR INCREASED EXPENSE OF OPERATION, SERVICE INTERRUPTIONS, COST OF PURCHASED OR REPLACEMENT POWER, COST OF MONEY, LOSS OF USE OF CAPITAL OR REVENUE OR ANY OTHER INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL LOSS OR DAMAGE, WHETHER ARISING FROM DEFECTS, DELAY, OR FROM ANY OTHER CAUSE WHATSOEVER.

This document shall remain the sole property of MMBR Systems. This document may not be reproduced or distributed without prior written approval of MMBR Systems. The data and information provided is furnished on a restricted basis and is not to be used in any way detrimental to the interests of MMBR Systems.



INVOICE

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
108039	1 of 1
CUSTOMER NO.	DATE
70692	09/12/22

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: THD GWD BTM

BILL TO: 70692

SHIP TO: 2

RUNNING SPRINGS WATER DIST
 PO BOX 2206
 RUNNING SPRINGS CA 92382-2206

RUNNING SPRINGS WATER DISTRICT
 30505 FREDALBA RD
 RUNNING SPRINGS CA 92382-2206
 USA

Ordered by: 0013 TOM SHOOPMAN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
TOM S po	09/12/22	SRW	NET 30	CA	410515	50	FXD/PPD	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
201931	LDO2 Sensor + 9253400 Adapter 33ft Cable (9020000-UPGRADE) IN STOCK AT TIME OF QUOTE ****HACH SURCHARGE 613.20****			2	2	0	EA	2,555.00	EA	5,110.00
HACHSURCHA	Hach Surcharge			1	1		EA	613.20	EA	613.20

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
5,110.00	613.20	0.00	444.70	14.84	6,182.74

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
108039	70692	09/12/22	6,182.74

RUNNING SPRINGS WATER DIST
 PO BOX 2206
 RUNNING SPRINGS CA 92382-2206

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: September 21, 2022
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: CONSIDER AUTHORIZING USE OF WASTEWATER
TREATMENT PLANT PROPERTY FOR WEATHER STATION

RECOMMENDED BOARD ACTION

Consider authorizing the General Manager to approve the use of a portion of the wastewater treatment plant (WWTP) for siting of a weather station.

REASON FOR RECOMMENDATION

Researchers from the University of California San Diego, Scripps Institution of Oceanography, Center for Western Weather and Water Extremes have approached the District about potentially using a small portion of land at the WWTP to site a weather station.

BACKGROUND INFORMATION

Refer to the attached weather station information.

FISCAL INFORMATION

There is no fiscal impact to the District if approved.

ATTACHMENTS

Attachment 1 – Weather Station Information



CW3E HYDROMETEOROLOGICAL FIELD SITES & INSTRUMENTATION

PURPOSE:

The scientific goals of the instrumentation campaign are to observe and monitor the hydrometeorology of the Santa Ana watershed during cool-season precipitation events, including those associated with atmospheric rivers (AR) and other extreme events. ARs bring large atmospheric moisture fluxes to the watershed, and result in heavy precipitation, saturated soils, and high streamflow rates, such that they provide a significant amount of the annual inflows to reservoirs throughout California, including those in the Santa Ana watershed. Our stations make observations continuously year-round.

Specific scientific goals are: (1) Improve understanding of spatial variability of precipitation and soil moisture within the watershed to inform hydrologic model forecasts of streamflow; (2) Improve understanding of the physical processes that modify runoff efficiency during heavy precipitation; (3) Aid in answering scientific questions about physical processes in AR-driven orographic precipitation in complex terrain; (4) Providing near-real time data on hydrometeorological conditions within the watershed that may be of operational value to partners.

Selected Scientific Results:

- Soil moisture observations can provide specific lessons for local and regional hydrologic models, including calibrations, appropriate model depths, and essential processes to reproduce (Sumargo et al., 2021).
- Soil moisture observations can provide information on local thresholds, which when exceeded will be followed by substantially increased runoff efficiency (Sumargo et al., 2021).

Potential Running Springs Water District Collaborations (following Science Goal 4 above):

Work with Running Springs Water District (RSWD) to determine how our site (Figure 1) and other sites in the watershed may be able to support RSWD water resource management decision making by making additions to our planned instrumentation at the site and ensuring data availability in formats and through pathways convenient to RSWD (see Data section below for what we are currently doing). We are very open to discussing other potential areas of collaboration.

SITE REQUIREMENTS:

We conduct field visits to determine best location and understand specific installation requirements. General considerations include preference for open areas with minimum hill and tree shade; minimal surrounding built environments; drive up access and cellular reception for communications are preferred but not required; some instruments need line power and others can operate from a solar panel.

STRUCTURAL REQUIREMENTS:

The station enclosure and most instruments will be on a tripod setup that does not require concrete footing. The tipping bucket will be on a single pole that will need to have a concrete footing in a 3 ft by 8 in diameter hole.

Because of the wild donkeys in the area, the site would likely require some type of exclusion. There are two options for the exclusion that have different benefits. One option is barb wire fencing with 12 in-ground fence posts at 6 ft intervals (Figures 2 and 3). This option is slightly more difficult to remove but

is less visually intrusive. Another option is round pen fencing panels (Figure 4). The round pen requires four in-ground fence posts, one at each corner. The benefits of round pen are that it is less disturbing to the ground and easier to remove, however it is highly visible and may be less desirable for area where people are trying to enjoy a natural experience.

INSTRUMENTATION:

Station Components—sites can include some or all components:

- **Surface Meteorology:** Sensors are installed on either a 10 ft. tall tripod with a 11.5 ft. base diameter, upon which is deployed a small solar panel, meteorological sensors for temperature, relative humidity, pressure, wind speed and direction, solar radiation, and precipitation, an enclosure containing the datalogger, cell modem, and solar power regulator, where all the instruments are plugged in. Precipitation measurements are made with tipping bucket rain gauges with 24.5cm funnels that tip at 0.1mm resolution, Texas Electronics model [TE525MM](#). The rain gauges are not heated and do not have wind shields. They are equipped with bird spikes to discourage birds from landing on the sensors. The incoming shortwave solar radiation is measured with a Campbell Scientific digital thermopile pyranometer model [CS320](#). Wind speed and direction are measured with RM Young anemometer model [05108](#). The pressure is measured with Campbell Scientific barometer model [CS106](#). Temperature and relative humidity are measured with a [Hygrovue10](#) probe from Campbell Scientific that uses a sensing element based on [CMOSens](#) technology. We use a [CR1000X](#) datalogger with [RV50](#) cell modem, [SP20](#) solar panel and [CH150](#) charging regulator, all from Campbell Scientific.
- **Soil Moisture and Temperature:** Sensors are installed at 6 depths beneath the ground (5, 10, 15, 20, 50, and 100 cm). The soil sensors are [Stevens Hydraprobe](#).

DATA:

Sensor data are sampled every two minutes and transmitted hourly via cell modem to our data server at Scripps. Data from our stations are displayed on the [CW3E website](#) (all instruments reporting in near real time); [NOAA HMT](#) (surface meteorology and soil moisture; select data source drop down, Scripps (CW3E)); [MesoWest](#) (surface meteorology and soil moisture); and [CDEC](#) (surface meteorology and soil moisture).

LOCATION:



Figure 1. The location selected is on RCA conserved land at coordinates 34.192° latitude and -117.133° longitude. The parcel of interest is 035024108.

PHOTOGRAPHS:

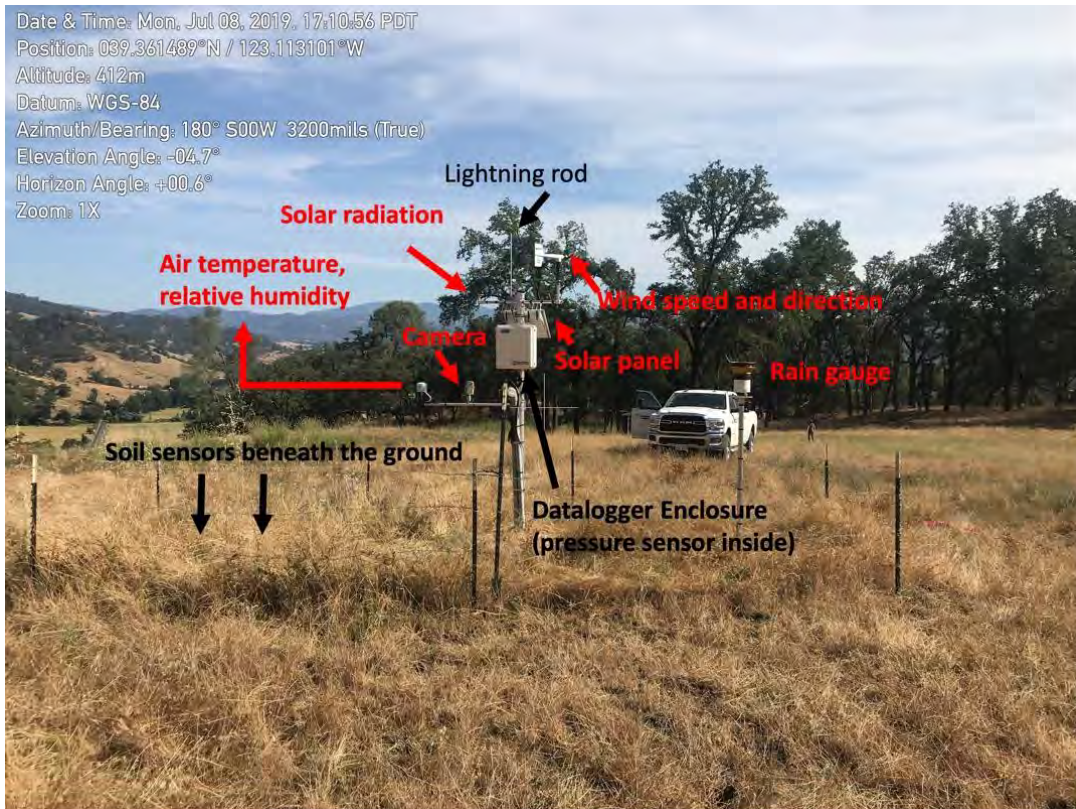


Figure 2. Potter Valley North, in the Russian River watershed (private property). Surface meteorology and soil moisture and temperature.

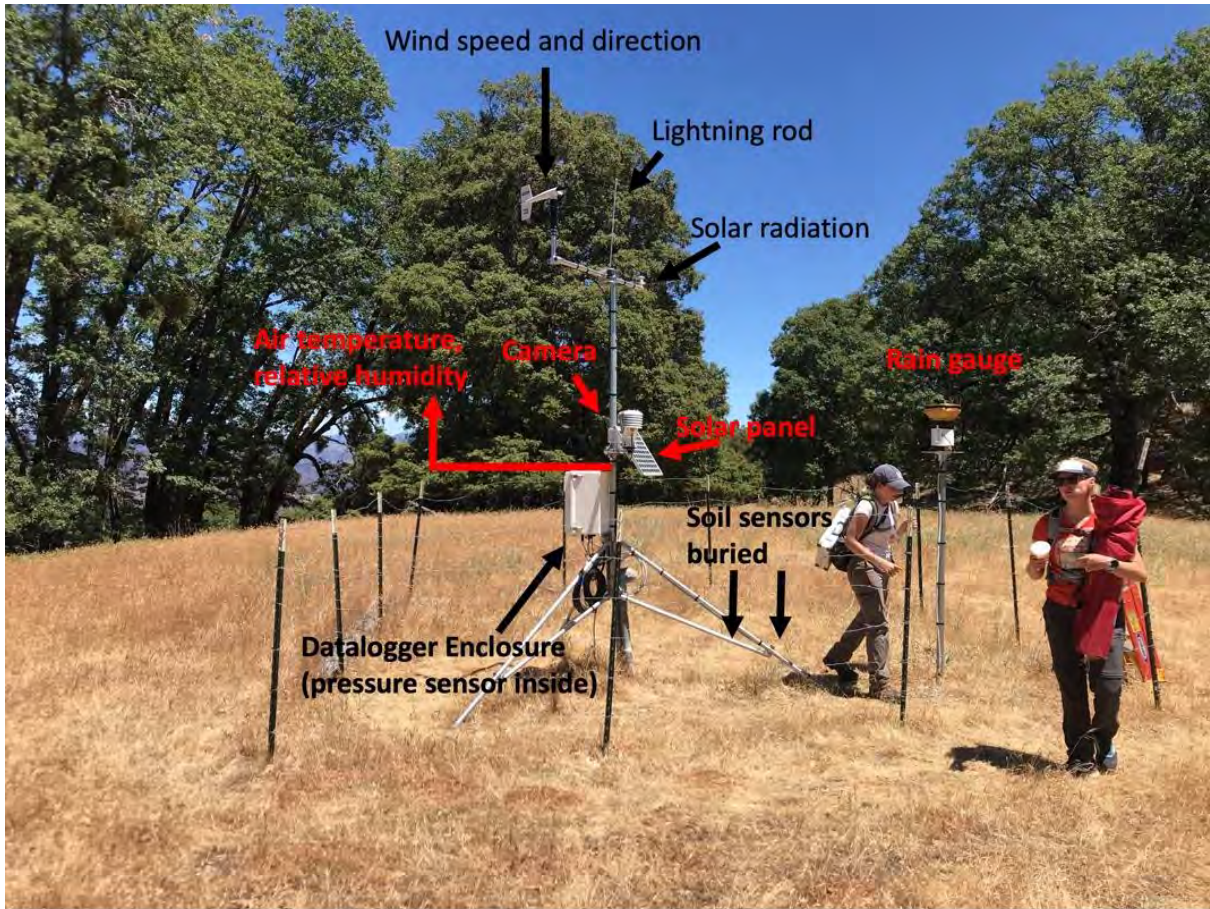


Figure 3. North Cow Mountain, in the Russian River watershed (Bureau of Land Management permit). Surface meteorology and soil moisture and temperature.



Figure 4. Station with Round pen used for an exclusion. Surface Meteorology and soil moisture and temperature.

RUNNING SPRINGS WATER DISTRICT

MEMORANDUM

DATE: September 21, 2022
TO: Board of Directors
FROM: Ryan Gross, General Manager
SUBJECT: CONSIDER PROVIDING DIRECTION TO STAFF ON WEST COAST TORAH RETREAT PROJECT NOTICE COMMENTS

RECOMMENDED BOARD ACTION

Consider providing direction to staff on the attached West Coast Torah Retreat Project Notice.

REASON FOR RECOMMENDATION

Comments are due by September 22, 2022.

BACKGROUND INFORMATION

See attached.

FISCAL INFORMATION

N/A.

ATTACHMENTS

Attachment 1 – Project Notice



Project Notice

An application has been filed with County Planning

PROJECT NUMBER: PRAA-2022-00008
ASSESSOR PARCEL NO (APN): 0296-211-67
APPLICANT: West Coast Torah Retreat
LOCATION: South of Hwy 18 along Cedu Road Hilltop Community Plan Area, Running Springs
COMMUNITY: Running Springs
LUC/ ZONING: Resource Land Management (RLM)/Resource Conservation (RC)

Project Proposal

A MAJOR REVISION TO AN APPROVED ACTION FOR THE CONSTRUCTION OF AN 8,671 SQ. FT. SYNAGOGUE / MULTI-PURPOSE CENTER AT AN EXISTING PLACE OF WORSHIP RETREAT/CAMP. LOCATED SOUTH OF HIGHWAY 18 ACCESSED FROM CEDU ROAD IN THE HILLTOP COMMUNITY PLAN AREA, RUNNING SPRINGS. **We'd love to hear from you....**

Please submit comments by September 22, 2022, to be sure that they get considered in the review process. However, comments will be taken up to the time of the project decision. Please refer to this project by the Project Number and the Assessor Parcel Number (APN). If you have no comment, a reply is not necessary.

Name:



E-mail Address: Mailing

Address:



Anthony DeLuca, Senior Planner

Phone: 909.387.4738

Cell: 909-665-4663

FaxE-mail: anthony.deluca@lus.sbcounty.gov
: 909.387.3223

Project Decision

If you would like to be notified of the decision rendered for this project, please provide your contact information in the section below and mail this notice back to one of the addresses listed below.

Hesperia Office • 15900 Smoke Tree St., Suite 131 • Hesperia, CA 92345 San Bernardino Office • 385 N Arrowhead Avenue • San Bernardino, CA 92415

Project Description

A Conditional Use Permit to recognize an existing approved year-round private residential school for 200 students with staff (maximum shift average of 65), 19 primary buildings containing 54,165 sq. ft, which are to be expanded to 22 structures containing 83,244 sq. ft. by adding 7 new structures and razing 4 existing structures on approximately 82 acres was processed by the prior property owner, CEDU Foundation. That project included a major variance to allow one 16' drive to the Emerson House and 20' wide drives and roadways in lieu of the required onsite 24' drives and the required offsite 26' wide primary and secondary access roadways, subject to alternate standards and requirements. Site is located at the western terminus of CEDU Road 1000 feet west of Running Springs School Road in Running Springs (Hilltop)/S3. Old File/Index No.: CW/M323-34/00/0296-211-04

AREA	EXISTING LAND USE	LAND USE ZONING DISTRICT
Site	Vacant Land	Hilltop/Resource Conservation (HT/RC)
North	Vacant Land/West Coast Torah Retreat	Hilltop/Special Development Residential (HT/SD-RES)
South	Single Family Residence	Hilltop/Resource Conservation (HT/RC)
East	Single Family Residence	Hilltop/Resource Conservation (HT/RC)
West	Vacant Land/West Coast Torah Retreat	Hilltop/Single Family Residential 1-Acre Minimum lot size (HT/RS-1)

The Subject Property and use of the site as a 'continuation school' was terminated and replaced by the Dovid Oved Retreat Center for year-round educational retreats and social programming facility. From the months of June to August, the subject property hosts Moshava Alevy summer camp – a non-profit Jewish overnight camp for children completing grades 2-9. During the months of September to May, the Dovid Oved Retreat Center hosts religious and non-religious groups for retreats; these retreats range from communal getaways to team-building programs.

Dovid Oved Retreat Center employs between 12-18 local individuals in roles related to operations, upkeep/maintenance, housekeeping/janitorial, and food service.

Moshava Alevy overnight camp employs a number of seasonal workers but is mainly staffed by local and international volunteers.

Maximum occupancy for the facility is 450 persons.

The proposed synagogue building would be used year-round by all programs on the subject property. While it does not enable capacity expansion, as a multi-purpose building, it will provide increased utilization of the property and enhanced participant experience.

Moshava Alevy Summer Camp Attendance

Attendance at summer camp for the past four summers has been steady as leaders create a culture and tradition on this property.

- 2016 Session 1: 167 campers
- 2016 Session 2: 178 campers
- 2017 Session 1: 133 campers
- 2017 Session 2: 188 campers
- 2018 Session 1: 151 campers
- 2018 Session 2: 151 campers
- 2019 Session 1: 143 campers
- 2019 Session 2: 180 campers
- 2020: Did not operate due to Covid-19
- 2021 Session 1: 162 campers
- 2021 Session 2: 82 campers

APN: 0296-221-43 PREA-2020-00017/Synagogue – Related application.

Proposed Expansion Request - The proposal at this time is to add 1 new structure as noted herein. The future ‘Synagogue area’ is currently being utilized for outdoor use and assembly, however the need to expand indoor use and activities is the primary focus for this application.

Synagogue (new construction)

- a. Value: central focus in camp – prayer and teaching space
- b. Synagogue
 - a. 8671 SF Building, 3153 SF Outdoor Entry and 2199 SF of Outdoor Seating / Patio Area.
 - b. Assembly Group A-3
 - i. Place of worship
 - c. Construction Type VB
 - d. Associated surrounding landscaping / BMP improvements to accommodate accessible access.

Development Standards – Place of Worship – (HT/RC)

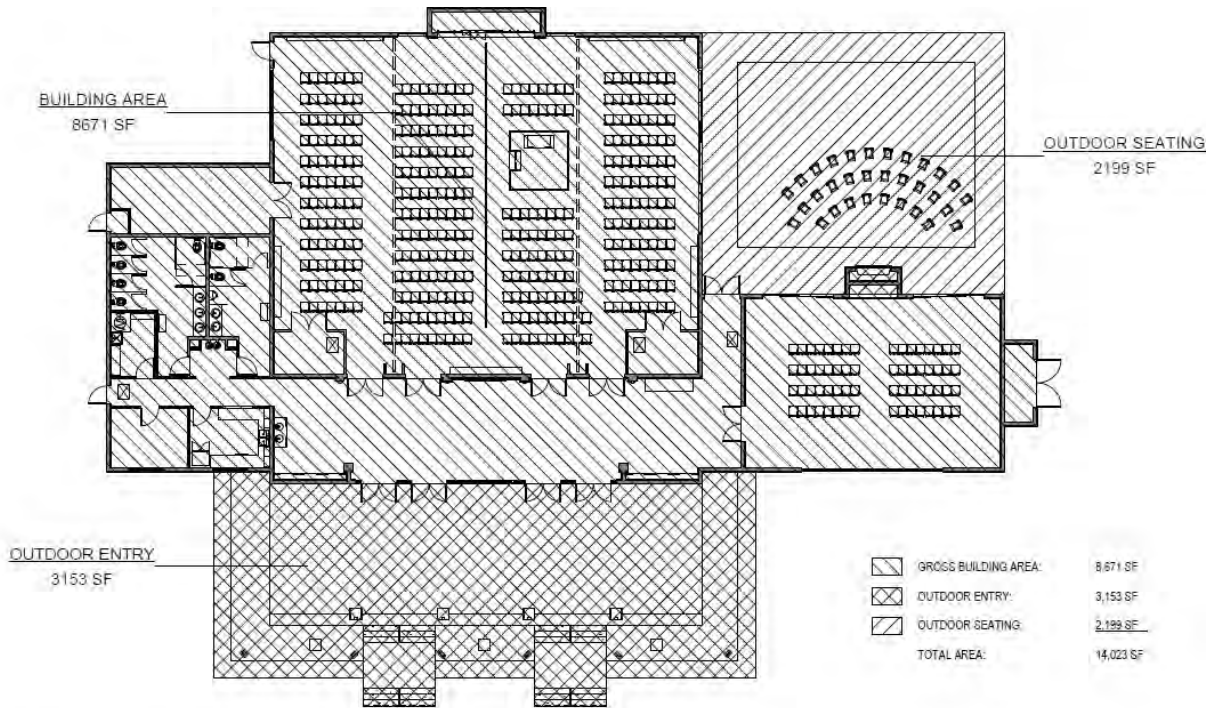
Setbacks:	Required	Proposed
Front	25 ft.	50 ft.
Side -Interior	15 ft.	35 ft / 215 ft.
Rear	15 ft.	251 ft.
Building Height:	35 ft.	37’ 10” subject to height adjustment per Dev Code.

Building	Name on Teiger Master Plan	SQ FT
Welcome Center	Cottage 1	4582
Beis Medrash*	Building #1	1968
Pinnacle*	Building #2	1686
Sierra*	Cottage #2	1912
Summit*	Building #3	1654
Shea*	Building #4	4915
Lodge	Lodge	15191
Irvine*	Guest Housing #2	2757
Higdon*	Guest Housing #1	2803
Alamo	Pool House	817
Wasserman /Infirmery	Health Center	2100
Fluor*	Building #5	2668
Walden Building 1*	Building #6	2304
Walden Building 2*	Building #7	2304
Walden Building 3*	Building #8	2304
Sprung Building/Dining Hall	Dining Hall	9450
Art Bldg./Community Bldg.	Art Barn	2080
Emerson*	Chalet	5845
Metal Storage Building	Maintenance	2992
Wastewater Treatment Plant	Not listed	8000
Office/Administration	Seymour Building	1000
TOTAL SQUARE FEET		79332



*Indicates structures with lodging for campers and staff.

The proposed RAA is to add 1 structure to an existing lot of record within the overall campground area. This structure will serve as a multi-use facility and to be located on a 'disturbed' area of the site that has been utilized for camp activities and general assembly purposes.



1 GROSS AREA PLAN
1/16" = 1'-0"

A.P.N. 0296 - 221 - 86
HT / SD RES

LEGAL DESCRIPTION:
LOTS 195, 196 & 201 TRACT 2068 M.B. 30/6-9

ASSESSOR'S PARCEL NUMBER:
0296-211-67

ZONING/ GP:
HILLTOP/RESOURCE CONSERVATION (HT/RC)

UTILITIES:

GAS:
PROPANE

WATER:
RUNNING SPRINGS WATER DISTRICT
31242 HILLTOP BLVD.
RUNNING SPRINGS, CA. 92382
PH: (909) 867-2766

ELECTRIC:
SOUTHERN CALIFORNIA EDISON

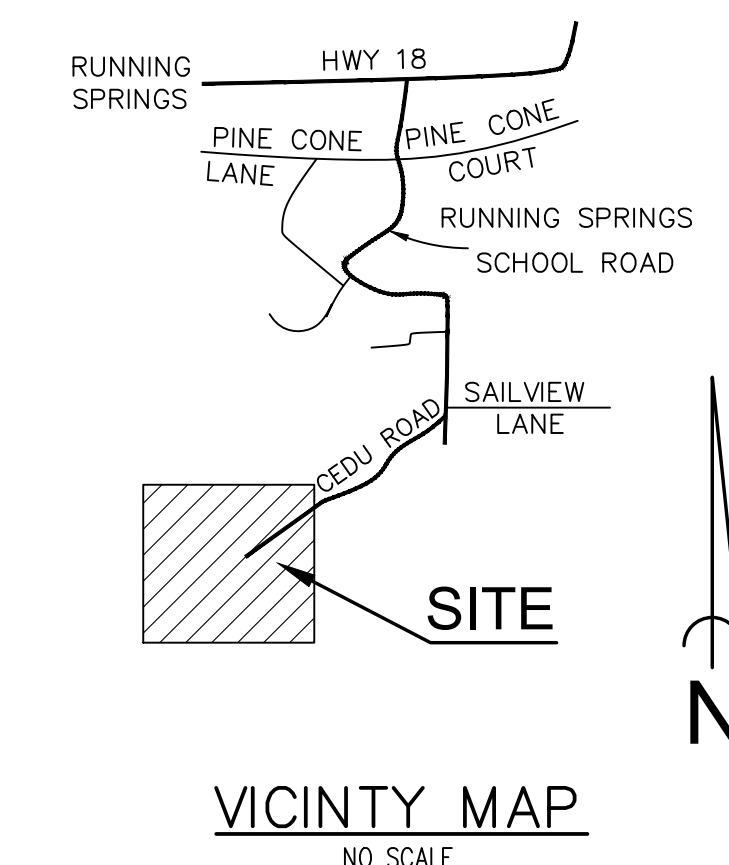
SEWER:
ON-SITE PACKAGE SYSTEM (PRIVATE)

FIRE:--
RUNNING SPRINGS FIRE DEPARTMENT
FIRE STATION 5
31250 HILLTOP BLVD.
RUNNING SPRINGS, CA. 92382
PH: (909) 867-2630

OWNER / APPLICANT:
WEST COAST TORAH RETREAT AND
CAMP CENTER INC., A CALIFORNIA
CORPORATION
11400 W. OLYMPIC BLVD. 9TH FLOOR
LOS ANGELES, CA. 90064
(310) 248-2450
mrosenbaum@wscayers.com
aromatany@mshoslovlevy.org

ENGINEER / SURVEYOR:
TRANSTECH
413 MACKAY DRIVE
SAN BERNARDINO, CA. 92408
(909) 384-7464

ARCHITECT:
MILLER ARCHITECTURE CORP.
1177 IDAHO STREET
SUITE 200
REDLANDS, CA. 92374
(909) 335-7400



SITE COVERAGE / OPEN SPACE	AREA S.F.	% OF SITE
BUILDING COVERAGE FOOTPRINT	8,710	6.7%
ENTRY DECK	3,146	2.4%
LANDSCAPE / OPEN AREA		
OPEN SEATING AREA	2,196	1.7%
LANDSCAPE AREA (TURF, SHRUBS, SOLPES, BASIN)	26,289	20.3%
HARD SCAPE AREA (CONC. WALKWAY, STEPS)	4,982	3.9%
NATURAL LANDSCAPE AREA (TREES, OPEN SPACE)	83,885	64.9%
OPEN SPACE PROVIDED	117,352	90.8
TOTAL	129,208	100 %

GENERAL PLAN AND LAND USE:

AREA	EXISTING LAND USE	LAND USE ZONING DISTRICT
SITE	VACANT LAND	HILLTOP/RESOURCE CONSERVATION (HT/RC)
NORTH	VACANT LAND/WEST COAST TORAH RETREAT	HILLTOP/SPECIAL DEVELOPMENT RESIDENTIAL (HT/SD-RES)
SOUTH	SINGLE FAMILY RESIDENCE	HILLTOP/SPECIAL CONSERVATION (HT/RC)
EAST	SINGLE FAMILY RESIDENCE	HILLTOP/SPECIAL CONSERVATION (HT/RC)
WEST	VACANT LAND/WEST COAST TORAH RETREAT	HILLTOP/SPECIAL SINGLE FAMILY RESIDENTIAL 1--ARCE MINIMUM LOT SIZE (HT/RS-1)

SETBACKS:

	MINIMUM	PROPOSED
FRONT	25 FT.	85 FT.
SIDE	15 FT.	27 FT. / 231 FT.
REAR	15 FT.	252 FT.
BUILDING HEIGHT	MAX. 35'	PROPOSED 30'

TREES:
TOTAL OF FIVE (5) TREES TO BE REMOVED AS A RESULT OF PROPOSED CONSTRUCTION ACTIVITIES.
PINE 3 - 8 INCH
1 - 30 INCH
1 - 16 INCH

SIGNAGE NOTE:

"NO SIGNAGE PROPOSED AT THIS TIME"

PARKING:

SB COUNTY DEVELOPMENT CODE SECTION 83.11.040

1 SPACE PER 25 SF OF FLOOR AREA FOR THE MAIN ASSEMBLY ROOM
3,785 SF / 25 SF = 151.4 (152) SPACES

1 SPACE PER 400 SF OF FLOOR AREA OUTSIDE OF THE MAIN ASSEMBLY ROOM
4,886 SF / 400 SF = 12.21 (13) SPACES

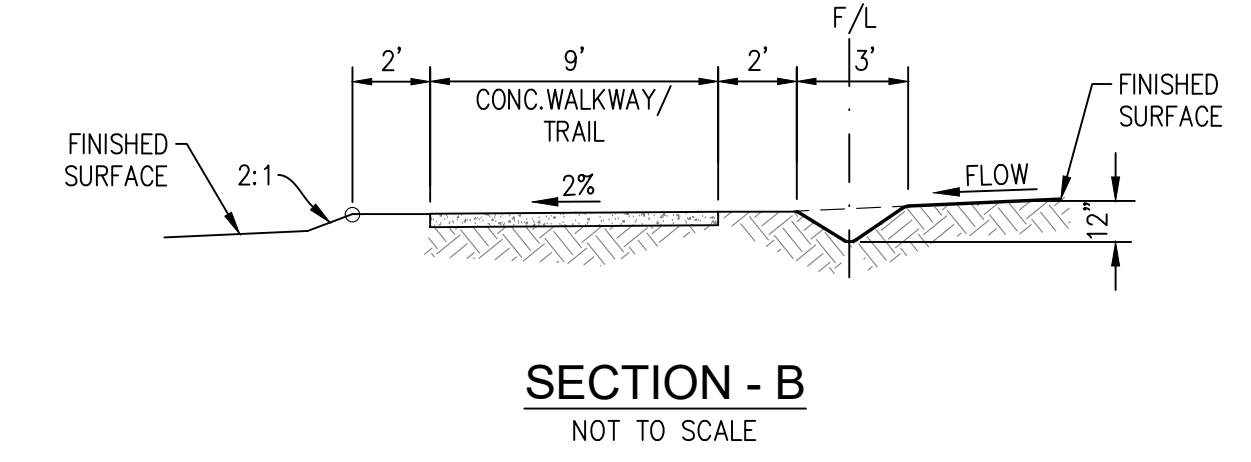
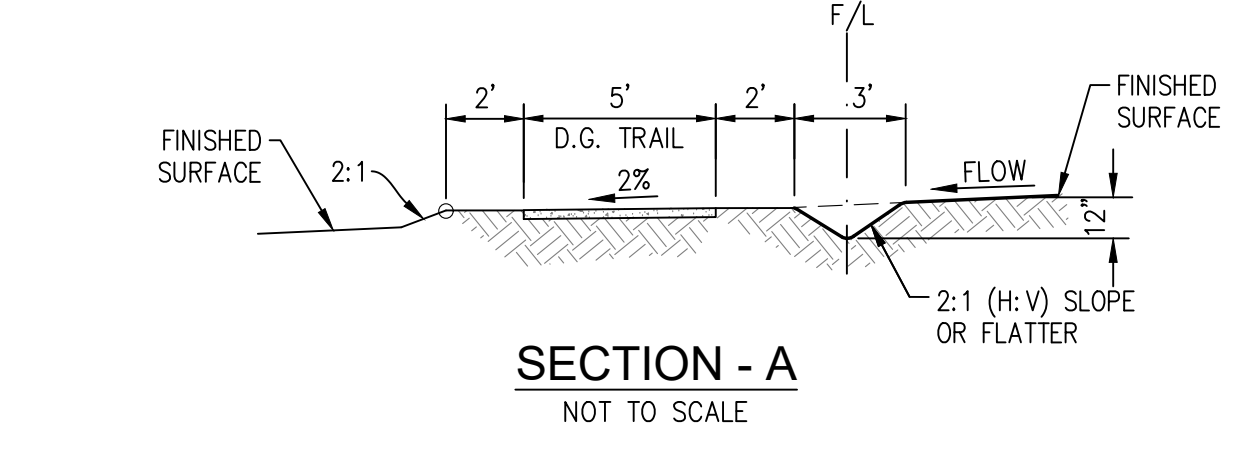
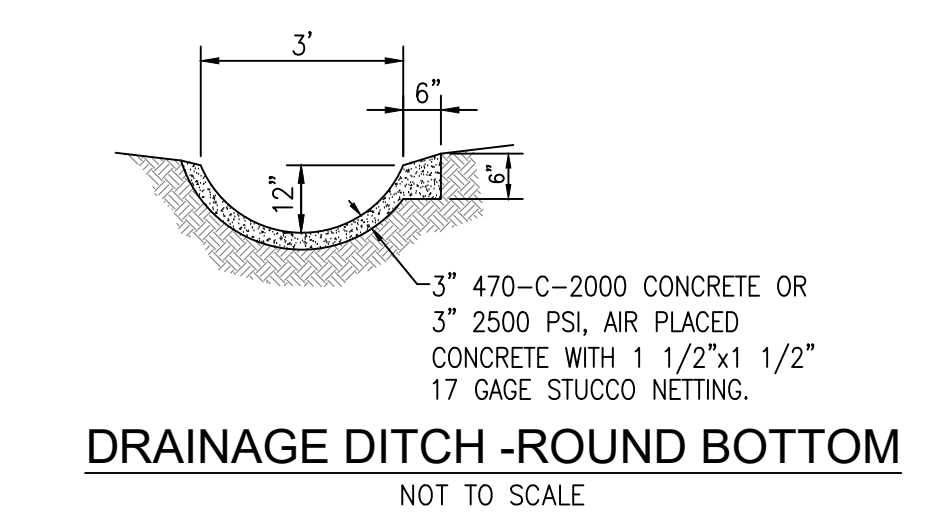
TOTAL REQUIRED PARKING: 165 SPACES
ACCESSIBLE REQUIRED: 6 SPACES, INCLUDING 1 VAN SPACE (PER SECTION 83.11.060)

RETREAT CENTER CONTAINS THE FOLLOWING PARKING SPACES

83 PEDESTRIAN VEHICLES
8 ADA
91 TOTAL SPACES

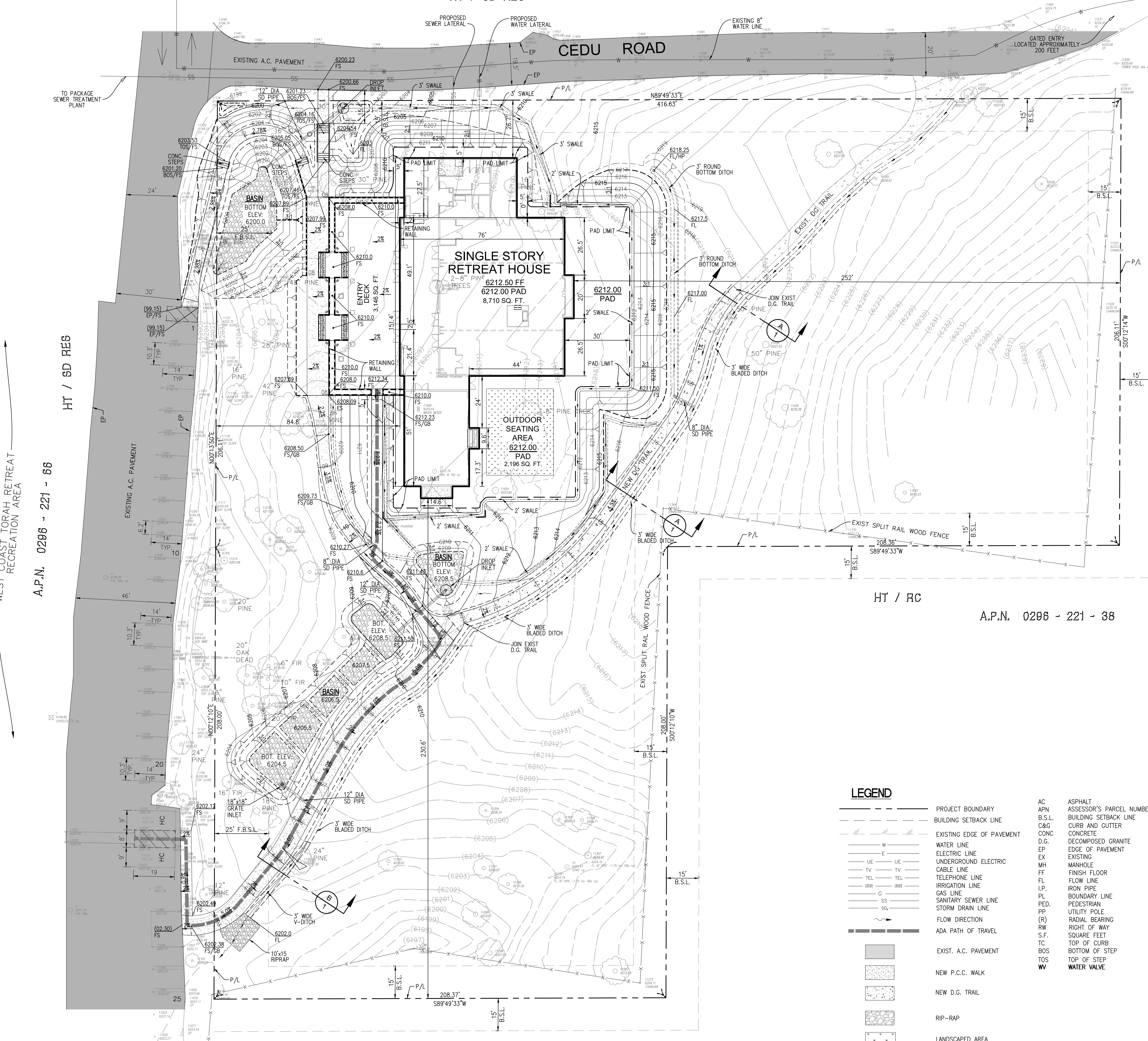
LEGEND

	PROJECT BOUNDARY	AC	ASPHALT
	ASSESSOR'S PARCEL NUMBER	APN	ASSESSOR'S PARCEL NUMBER
	BUILDING SETBACK LINE	B.S.L.	BUILDING SETBACK LINE
	EXISTING EDGE OF PAVEMENT	C&G	CURB AND GUTTER
	WATER LINE	CONC	CONCRETE
	ELECTRIC LINE	D.G.	DECOMPOSED GRANITE
	UNDERGROUND ELECTRIC	EP	EDGE OF PAVEMENT
	CABLE LINE	EX	EXISTING
	TELEPHONE LINE	MH	MANHOLE
	IRRIGATION LINE	FL	FINISH FLOOR
	GAS LINE	I.P.	IRON PIPE
	SANITARY SEWER LINE	S.F.	SQUARE FEET
	STORM DRAIN LINE	TC	TOP OF CURB
	FLOW DIRECTION	TOS	TOP OF STEP
	ADA PATH OF TRAVEL	WV	WATER VALVE
	EXIST. A.C. PAVEMENT		
	NEW P.C.C. WALK		
	NEW D.G. TRAIL		
	RIP-RAP		
	LANDSCAPED AREA		



2' & 3' SWALE DETAIL
NOT TO SCALE

NOTES:
1. STABILIZE INLET, OUTLETS AND SLOPES
2. PROPERLY COMPACT THE SUBGRADE.

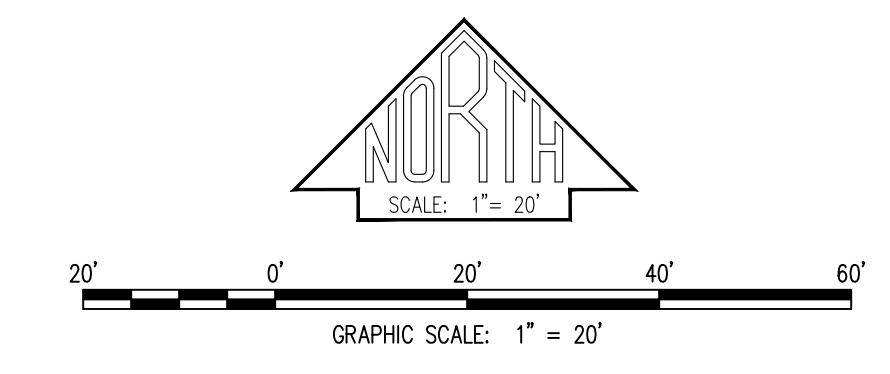


WEST COAST TORAH RETREAT RECREATION AREA

A.P.N. 0296 - 221 - 86

A.P.N. 0296 - 221 - 38

A.P.N. 0296 - 221 - 42

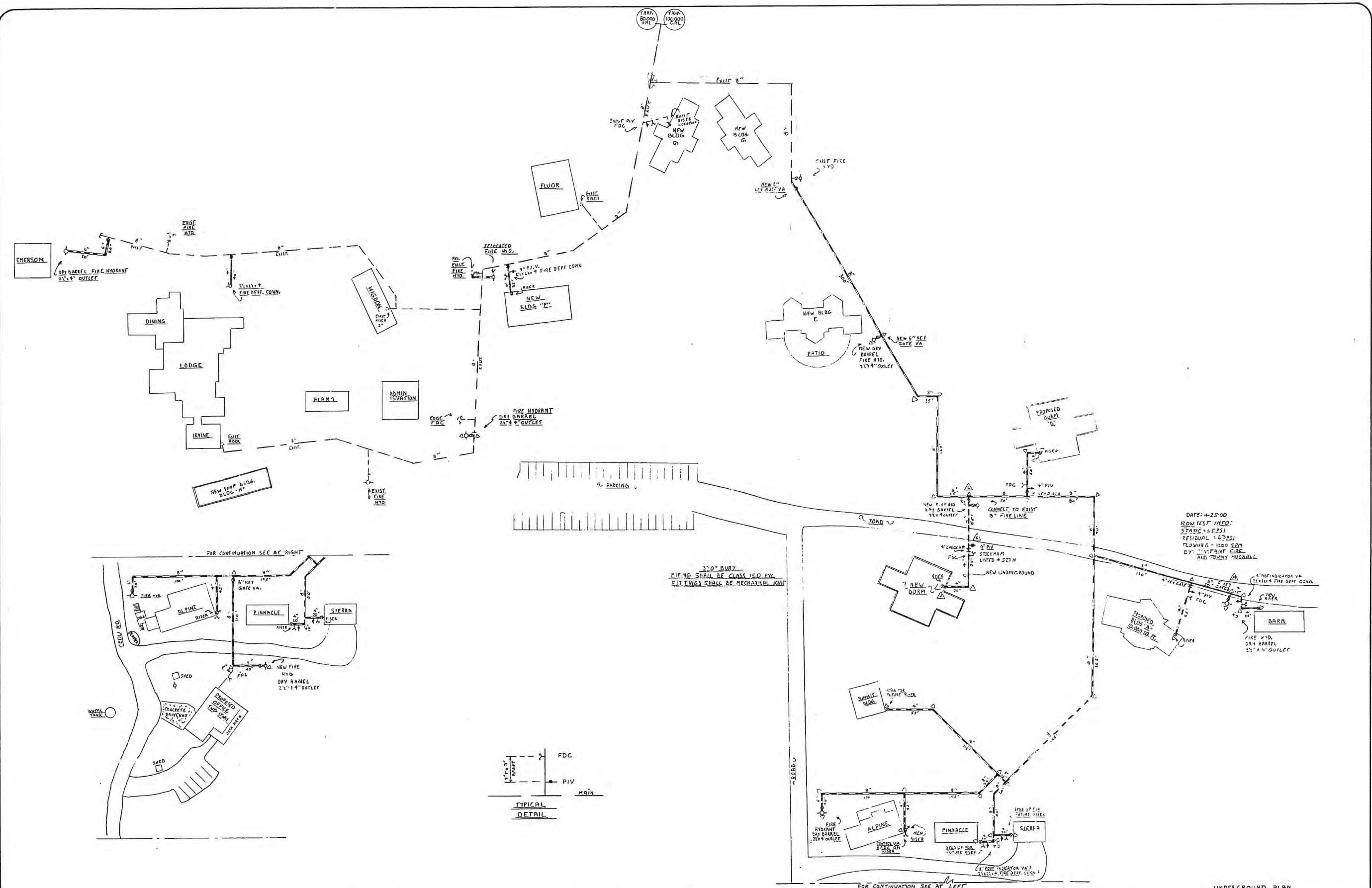


DATE	REVISIONS

TRANSTECH
413 MACKAY DRIVE
SAN BERNARDINO, CA. 92408
(909) 384-7464

SAN BERNARDINO COUNTY
PRAA - 2020 - 0008 SITE PLAN
RUNNING SPRINGS RETREAT
RUNNING SPRINGS, CALIFORNIA
APN 0296-211-67

DRAWN BY: G.A./A.C. DATE: 06-07-2022 SCALE: AS SHOWN SHEET: 1 OF 1 JOB NO: 19054



SYMBOLS		SYMBOLS		SPRINKLER SYMBOLS		SPRINKLERS		FINISH		DEGREE		QTY		REV		DATE		BY		REVISIONS		CONTRACT TITLE			
—	NEW UNDERGROUND PIPE	—	GROOVE COUPLING	○	UPRIGHT ON 1/2" OUTLET	○	UPRIGHT ON 1/2" OUTLET	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER
—	EXIST. UNDERGROUND PIPE	—	CHANGES IN PIPE ELEVATION	○	PENDENT ON 1/2" OUTLET	○	PENDENT ON 1" RISER	○	PENDENT ON 1" RISER	○	PENDENT ON 1" RISER	○	PENDENT ON 1" RISER	○	PENDENT ON 1" RISER	○	PENDENT ON 1" RISER	○	PENDENT ON 1" RISER	○	PENDENT ON 1" RISER	○	PENDENT ON 1" RISER	○	PENDENT ON 1" RISER
—	POST INDICATOR VALVE	—	PIPE HANGER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER
—	FIRE DEPARTMENT CONNECTION	—	SWAY BRACING	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER
—	FIRE HYDRANT	—	EXISTING PIPING	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER
—	NET GATE VALVE	—	HYDRAULIC CALC. POINT	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER
—	NESE TACK	—	SPRINKLER WITH CALC. POINT	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER
—	CENTERLINE TO CENTERLINE	—	6" OF PIPE TO FINISHED FLOOR	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER
—	SPRINKLER RISER	—	6" OF PIPE TO ROOF DETX	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER	○	UPRIGHT ON 1" RISER
—		—		○	EXISTING PENDENT RELOCATED	○	EXISTING PENDENT RELOCATED	○	EXISTING PENDENT RELOCATED	○	EXISTING PENDENT RELOCATED	○	EXISTING PENDENT RELOCATED	○	EXISTING PENDENT RELOCATED	○	EXISTING PENDENT RELOCATED	○	EXISTING PENDENT RELOCATED	○	EXISTING PENDENT RELOCATED	○	EXISTING PENDENT RELOCATED	○	EXISTING PENDENT RELOCATED

GENERAL NOTES:

- ALL MATERIAL AND EQUIPMENT SHALL BE NEW AND APPROVED BY UNDERWRITERS.
- EARTHQUAKE BRACING SHALL BE PROVIDED IN ACCORDANCE WITH THE NFPA MODEL BLD.
- PIPE HANGERS AND METHOD OF HANGING SHALL BE IN ACCORDANCE WITH NFPA MODEL BLD.
- PIPING SHALL BE IN ACCORDANCE WITH NFPA MODEL BLD.
- OWNER TO PROVIDE ADEQUATE HEAT TO PREVENT WATER IN PIPES FROM FREEZING IN AREAS PROTECTED BY A WET TYPE SPINKLER SYSTEM.
- STRUCTURAL CALCULATIONS IF REQUIRED AND THE ADEQUACY OF THE BUILDING STRUCTURE TO SUPPORT THE SPINKLER PIPING IS THE RESPONSIBILITY OF THE OWNER AND/OR HIS STRUCTURAL ENGINEER.

REVISIONS:

NO.	DATE	BY	REVISIONS
1	5-9-00	M.G.	ADD NEW BLOSS TO PLAN
2	1-27-00	M.G.	REVISE PER FIRE DEPT
3	11-5-96	M.G.	REVISE U.G. SCHEMATIC

APPROVALS:

 CONTRACTOR

 ARCHITECT

 ENGINEER

PROJECT NAME: CEDU FAMILY OF SERVICES
LOCATION: 3500 CEDU ROAD, RUNNING SPRINGS, CA 92382
DATE: 10-2-96 **SHEET #** 1 OF 2 **JOB #** 96078

CONSTANT FIRE PROTECTION
 269 WEST LAUREL STREET, COLTON, CALIFORNIA 92324 (909) 824-2962
 FAX (909) 824-1751 STATE CONTRACTOR'S LICENSE NO. 586121C-16