

Arrowbear Park County Water District

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

DATE: August 15, 2024
TIME: 6:00 p.m. Open Session

APCWD BOARD OF DIRECTORS
P.O. Box 4045
Arrowbear Lake, CA 92382-4045

POSTING: This agenda was
posted prior to 5:00 p.m. on
August 12, 2024 per Policy #5020.40

MEETING LOCATION
Arrowbear Park County Water District Office
2365 Fir Drive
Arrowbear Lake, CA 92382

OPEN SESSION

- A. CALL TO ORDER – Sheila Wymer, President
- B. PLEDGE OF ALLEGIANCE TO THE FLAG
- C. AGENDA POSTING CERTIFICATION
- D. ROLL CALL
- E. PUBLIC COMMENT

This portion of the agenda is reserved for the public to discuss matters of interest, within the District's jurisdiction, which are *not on the agenda*. For public comment on items not on the agenda, no action may be taken by the Board, except to refer the matter to staff and/or place it on a future agenda. It is in the best interest of the person speaking to the Board to be concise and to the point. *A time limit of five minutes per individual will be allowed.* Visitors are reminded to please refrain from making comments or talking amongst themselves while the meeting is in progress. Public comments may be made when a Discussion/Action Item is being discussed, provided the visitor raises their hand *and* are recognized by the President.

F. CONSENT AGENDA

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are expected to be routine and non-controversial and will be acted on at one time without discussion, unless an item is withdrawn by a Board member for questions or discussion.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 or Open agenda may do so by raising their hand and being recognized by the President.

- A) Minutes of Regular Meeting, June 20, 2024.
- B) Minutes of Special Meeting, August 10, 2024.
- C) Summary of Bank Balances / Income & Expense Summary June 2024.
- D) Summary of Bank Balances / Income & Expense Summary July 2024.
- E) Expense & Budget Reports June 2024.
- F) Expense & Budget Reports July 2024.
- G) Vacation and Sick Leave Balances June 2024.

H) Vacation and Sick Leave Balances July 2024.

G. STAFF REPORTS

A) Water & Sewer Interim General Manager Weber

1. Monthly Report

B) Chief Lindley

1. Calls for the previous month.

C) Interim General Manager Weber

1. Administrative Highlights.

Excuse Staff not needed for Action Items

H. DISCUSSION / ACTION ITEMS

A) Fire Department

1. Discussion with motion to approve Resolution #2024-08-15 and the Federal Excess Personal Property (FEPP) Cooperative Agreement Number 993223, for the acquisition of the 2004 Ford F350 through Cal Fire FEPP Program.

Staff Recommendation: Approve Motion.

B) Board

2. Discussion with motion as needed to establish a policy for contact with the Legal Department of Varner Brandt / Bradley Neufeld, et al.

Staff Recommendation: Postpone until new General Manager is hired.

3. Discussion with motion as needed for enhanced security measures for District office.

Staff Recommendation: Postpone until new General Manager is hired.

4. Discussion with motion to approve the Memorandum of Understanding (MOU), that sets the terms and understanding between Rim Family Services and Arrowbear Park County Water District to collaborate on an institutional policy (the Board approved the materials for posting on the District webpage and bill inserts at the March 21, 2024 Regular Board meeting and the MOU should have been included at that time).

Staff Recommendation: Approve MOU

5. Discussion regarding the finances of the District as presented by Interim General Manger Weber

I. STATEMENT REGARDING THE PURPOSE OF THE CLOSED SESSION

Closed session is being held pursuant to Government Code section 54957(b)(1) to consider the appointment, employment, ... of a public employee. Position: General Manager

J. CLOSED SESSION

Closed session is being held pursuant to Government Code section 54957(b)(1) to consider the appointment, employment, ... of a public employee. Position: General Manager.

K. ADJOURNMENT OF CLOSED SESSION

L. OPEN SESSION

PUBLIC ANNOUNCEMENT OF ACTION TAKEN (IF ANY) IN CLOSED SESSION

M. ANNOUNCEMENTS / REPORTS

- A) President
- B) Board Members
- C) Staff

The next Regular Board Meeting will be September 19, 2024 at 6:00 p.m.

N. ADJOURNMENT

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 Caroline Rimmer, Board Secretary at (909) 867-2704 at least 48 hours before the meeting, if possible.

Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the District's office located at 2365 Fir Dr., Arrowbear Lake, during normal business hours.

NOT APPROVED

Arrowbear Park County Water District Regular Meeting June 20, 2024 6:00 PM

The regular meeting of the Board of Directors of Arrowbear Park County Water District was held June 20, 2024, at the District office located at 2365 Fir Drive, Arrowbear Lake, California.

Directors in attendance:

President Sheila Wymer
Vice President Mark Bunyea
Director Seth Burt
Director Craig Carpenter
Director Paul Miller

Also present were the following:

Board Secretary Rimmer
Chief Lindley

Directors who were absent:

None

Visitors present:

O. Rendelman

Open Session

President Wymer called the meeting to order. Ouida Rendelman led the recitation of the Pledge of Allegiance. President Wymer certified the posting of the agenda. President Wymer performed a roll call. Directors that were present: Directors Miller, Carpenter, Bunyea, Burt, and Wymer. Directors that were absent: None.

Approval of Consent Agenda

Director Miller made a motion to accept the consent agenda, second was by Director Burt. Motion passed by unanimous vote.

Ayes: Miller, Carpenter, Bunyea, Burt, and Wymer

Nays: None

Abstain: None

Absent: None

Public Comments:

There were no public comments.

STATEMENT REGARDING THE PURPOSE OF FIRST CLOSED SESSION

1. Closed session anticipated litigation Significant exposure to litigation pursuant to paragraph 4 of subdivision (d) of Government Code section 54956.9: one potential case.

Adjournment of Open Session: 6:11 PM

Closed Session began: 6:15 PM

Adjournment of Closed Session: 6:25 PM

Open Session began: 6:26 PM

Public announcement of action taken (if any) during Closed Session.

President Wymer announced that the Board had taken no action in Closed Session.

STATEMENT REGARDING THE PURPOSE OF SECOND CLOSED SESSION

1. Closed session was being held pursuant to Government Code section 54957(b)(1) to consider the appointment, employment, ... of a public employee. Position: General Manager

Adjournment of Open Session: 6:26 PM

Closed Session began: 6:26 PM

Adjournment of Closed Session: 7:05 PM

Open Session began: 7:06 PM

Public announcement of action taken (if any) during Closed Session.

President Wymer announced that during the week of August 12, 2024, the Board would reach out to the potential General Manager applicants and arrange for testing and interviews.

Staff Reports:

1. Interim General Manager Weber was excused, and Secretary Rimmer reported on the monthly repairs and routine services performed in May. Secretary Rimmer also reported that Service person Fernandez passed his T2 Operator Certification test. Secretary Rimmer concluded the report by informing the Board that some minor deficiency repairs were completed from the Sanitary Survey performed by the State Water Resources Control Board.
2. Chief Lindley reported on the Fire Department calls for the month of May, and that the Department was dispatched to the Hesperia Incident.
3. Interim General Manager Weber was excused and Secretary Rimmer combined the Field and Management reports.

President Wymer excused any individuals who were not required for the balance of the meeting.

Discussion / Action Items:

A) Board

1. There was a discussion and a motion to amend District Rules and Regulations #2060 Sewer Service Charges & Billing and #3050 Water Service Charges & Billing to reflect the Board approved rates effective for the July 2024 billing cycle. Motion to approve amending District Rules and Regulations #2060 Sewer Service Charges & Billing and #3050 Water Service Charges & Billing to reflect the Board approved rates effective for the July 2024 billing cycle was made by Director Miller. Second was by Director Carpenter and approved by a unanimous vote.

Ayes: Miller, Carpenter, Bunyea, Burt, and Wymer

Nays: None

Abstain: None

Absent: None

2. There was a discussion and a motion to approve the proposed FY 2024-2025 Master Plan with allocation of FY 2024-2025 Master Plan funds from Unrestricted Asset accounts to master plan expense account specified in FY 2023-2024 Unrestricted Funds Allocation Report (\$393,871.29). Motion to approve the proposed FY 2024-2025 Master Plan with allocation of FY 2024-2025 Master Plan funds from Unrestricted Asset accounts to master plan expense account specified in FY 2023-2024 Unrestricted Funds Allocation Report (\$393,871.29) was made by Director Miller. Second was by Vice President Bunyea and approved by a unanimous vote.

Ayes: Miller, Carpenter, Wymer, Bunyea, and Burt

Nays: None

Abstain: None

Absent: None

3. There was a discussion and a motion to approve the proposed FY 2024-2025 Budget (including Master Plan Project allocation). Motion to approve the proposed FY 2024-2025 Budget (including Master Plan Project allocation) was made by Director Burt. Second was by Director Miller and approved by a unanimous vote.

Ayes: Miller, Carpenter, Wymer, Bunyea, and Burt

Nays: None

Abstain: None

Absent: None

4. There was a discussion and a motion to approve Resolution #2024-06-20 and the Workplace Violence Policy as required by SB 553 and signed into law on September 20, 2023. Motion to approve Resolution #2024-06-20 and the Workplace Violence Policy as required by SB 553 was made by Director Burt. Second was by Director Miller and approved by a unanimous vote.

Ayes: Miller, Carpenter, Bunyea, Burt, and Wymer.

Nays: None

Abstain: None

Absent: None

5. There was a discussion and a motion to approve the nomination for Jo McKenzie for the CSDA Board of Directors Election Ballot (Term 2024-2026: Seat C – Southern Network. Motion to approve the nomination for Jo McKenzie for the CSDA Board of Directors Election Ballot (Term 2024-2026: Seat C – Southern Network was made by Director Carpenter. Second was by Vice President Bunyea and approved by a unanimous vote.

Ayes: Miller, Carpenter, Bunyea, Burt, and Wymer.

Nays: None

Abstain: None

Absent: None

Announcements:

A) The President had no announcements.

B) The Board members had no announcements.

C) Staff reminded the Board that there would not be a meeting in July 2024.

The next Regular Board Meeting will be August 15, 2024, at 6:00 PM.

Adjournment of Open Meeting

There being no further business, President Wymer adjourned the meeting at 8:20 PM.

Sheila Wymer, President

Caroline V. Rimmer, Secretary

NOT APPROVED

Arrowbear Park County Water District
Special Meeting
August 10, 2024,
9:00 AM

This special meeting of the Board of Directors of Arrowbear Park County Water District was held August 10, 2024, at the District office located at 2365 Fir Drive, Arrowbear Lake, California.

Directors in attendance:

President Sheila Wymer
Vice-President Mark Bunyea
Director Seth Burt
Director Paul Miller
Director Craig Carpenter

Directors who were absent:

None

Also present were the following:

No staff was present

Visitors present:

None

Open Session

President Wymer called the meeting to order. Director Burt led the recitation of the Pledge of Allegiance. President Wymer certified the posting of the agenda. President Wymer performed a roll call, Directors that were present: Directors Miller, Carpenter, Bunyea, Burt, and Wymer. Directors that were absent: None

Public Comments:

There were no public comments.

Adjournment of Open Session: 9:10 AM

Closed Session began: 9:10 AM

Closed session is being held pursuant to Government Code section 54957(b)(1) to consider the appointment, employment,.. .of a public employee. Position: General Manager

Adjournment of Closed Session: 3:10 PM

Open Session began: 3:15 PM

Public announcement of action taken (if any) during Closed Session.

There was no reportable action taken by the Board in Closed Session.

Announcements:

- A) The President had no announcements.
- B) The Board had no announcements.
- C) Staff had no announcements.

Adjournment of Open Meeting

There being no further business, President Wymer adjourned the meeting at 3:29 PM.

Sheila Wymer, President

Caroline V. Rimmer, Secretary

SUMMARY OF BANK BALANCES

6/1/2024 to 6/30/2024

	GENERAL ACCOUNTS	RESTRICTED ACCOUNTS	RESERVES
	First Foundation Bank	CALPers OPEB	LAIF FUNDS
Account Beginning Balance	\$ 51,519.73	\$ 252,828.71	Water - \$78,918.26
			Sewer - \$81,141.31
Total Cleared Deposits - 54	\$ 219,414.83		Fire - \$210,448.71
Total Cleared Checks/Debits - 51	\$ (131,401.53)		
Interest earned (Investment Loss)	\$ 1.74	\$ -	
		\$ -	
Service Charge(s)	\$ -	\$ -	
Ending Balance	\$ 139,534.77	\$ 252,828.71	\$ 370,508.28

	LAIF GENERAL	CEPPT
Investment Accounts		
Beginning Balance	\$ 489,992.61	\$ 41,867.01
Quarterly Interest	\$ 5,515.67	
Service Charge(s)		
Transfer From/To General Checking Account	\$ (125,000.00)	
Ending Balance	\$ 370,508.28	\$ 41,867.01
TOTALS	\$ 510,043.05	\$ 294,695.72

SUMMARY OF INCOME & EXPENSES

	June 2024	YEAR TO DATE	BUDGET	REMAINING	%
TOTAL INCOME	\$ 98,494.78	\$ 1,661,469.28	\$1,695,000.00	\$ 33,530.72	98.02%
TOTAL OPERATING EXPENSES	\$ 105,083.76	\$ 1,921,122.20	\$1,500,820.70	\$ (420,301.50)	128.00%
NET SURPLUS / (DEFICIT)	\$ (6,588.98)	\$ (259,652.92)	\$ 194,179.30	\$ 453,832.22	

SUMMARY OF BANK BALANCES

7/1/2024 to 7/31/2024

	GENERAL ACCOUNTS	RESTRICTED ACCOUNTS	RESERVES
	First Foundation Bank	CALPers OPEB	LAIF FUNDS
Account Beginning Balance	\$ 139,534.77	\$ 252,828.71	Water - \$78,918.26
			Sewer - \$81,141.31
Total Cleared Deposits - 51	\$ 113,174.69		Fire - \$210,448.71
Total Cleared Checks/Debits - 57	\$ (172,291.38)		
Interest earned (Investment Loss)	\$ 3.05	\$ -	
Service Charge(s)	\$ -	\$ -	
Ending Balance	\$ 80,421.13	\$ 252,828.71	\$ 370,508.28

	LAIF GENERAL	CEPPT
Investment Accounts		
Beginning Balance	\$ 370,508.28	\$ 41,867.01
Quarterly Interest		
Service Charge(s)		
Transfer From/To General Checking Account		
Ending Balance	\$ 370,508.28	\$ 41,867.01
TOTALS	\$ 450,929.41	\$ 294,695.72

SUMMARY OF INCOME & EXPENSES

	July 2024	YEAR TO DATE	BUDGET	REMAINING	%
TOTAL INCOME	\$ 136,616.05	\$ 136,616.05	\$1,818,173.00	\$ 1,681,556.95	7.51%
TOTAL OPERATING EXPENSES	\$ 172,617.35	\$ 172,617.35	\$1,669,663.94	\$ 1,497,046.59	10.34%
NET SURPLUS / (DEFICIT)	\$ (36,001.30)	\$ (36,001.30)	\$ 148,509.06	\$ 184,510.36	

Arrowbear Park County Water District

Vendor Activity

From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Expenses	
#1 Son Plumbing, Inc.	Backflow test CLAWA	70.00	
		70.00	Transaction Total
Total #1 Son Plumbing, Inc.		70.00	
Adrian Gonzalez	FD Coverage 05/26/24 - 06/08/24 (1) Hard Shift	50.00	
	FD Coverage 06/09/24 - 06/22/24 (1) Hard Shift + 7...	2,049.44	
		2,099.44	Transaction Total
Total Adrian Gonzalez		2,099.44	
All Star Fire Equipment, Inc.	3 Brush Jackets FD	785.50	
		785.50	Transaction Total
Total All Star Fire Equipment, Inc.		785.50	
Amazon	Amazon Chg (to be disputed)	2.14	
	Prime (Being disputed, not authorized)	16.15	
	Tablet Screen Protectors	23.64	
		41.93	Transaction Total
Total Amazon		41.93	
ATT	FD Chg	362.41	
		362.41	Transaction Total
Total ATT		362.41	
Best Buy	Computer Equip.	234.84	
		234.84	Transaction Total
Total Best Buy		234.84	
Blake Matthews	FD Coverage 05/26/24 - 06/08/24 (2) Hard Shifts	300.00	
		300.00	Transaction Total
Total Blake Matthews		300.00	
Brayden Wilmer	FD Coverage 06/09/24 - 06/22/24 (2) Hard Shifts	200.00	
		200.00	Transaction Total
Total Brayden Wilmer		200.00	
CalPERS	05/22/24 - 06/04/24 PERS	1,084.02	
	06/05/24 - 06/18/24 PERS	1,084.02	
		2,168.04	Transaction Total

Arrowbear Park County Water District
Vendor Activity
From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Expenses	
Total CalPERS		2,168.04	
CalPERS Health Ins	Jun 2024 Health Premium	<u>14,247.36</u>	
		<u>14,247.36</u>	Transaction Total
Total CalPERS Health Ins		14,247.36	
Charter Cable	Cable - DO	179.97	
	Cable - FD	<u>149.98</u>	
		<u>329.95</u>	Transaction Total
Total Charter Cable		329.95	
Clinical Laboratory of SB Inc	June 2024 Water Testing	<u>402.00</u>	
		<u>402.00</u>	Transaction Total
Total Clinical Laboratory of SB Inc		402.00	
Core & Main	Repairs - DO	<u>512.19</u>	
		<u>512.19</u>	Transaction Total
Total Core & Main		512.19	
County of San Bernardino	Conditional Utility Work Authorization DO	221.00	
	Trash	13.54	
	Yard Waste - DO	<u>33.15</u>	
		<u>267.69</u>	Transaction Total
Total County of San Bernardino		267.69	
Cross Connections Emergency Ser...	(5) Radios, accessories FD	<u>10,935.22</u>	
		<u>10,935.22</u>	Transaction Total
Total Cross Connections Emergen...		10,935.22	
Customer Returned Transactions	Cust. Ret. Ck - 0141	<u>79.03</u>	
		<u>79.03</u>	Transaction Total
Total Customer Returned Transact...		79.03	
De Lage Landen Financial Services...	Copier	<u>65.61</u>	
		<u>65.61</u>	Transaction Total
Total De Lage Landen Financial Se...		65.61	
Edgar Santillan Castillo	FD Coverage 05/26/24 - 06/08/24 (2) Hard Shifts	75.00	
	FD Coverage 06/09/24 - 06/22/24 (2) Hard Shifts	<u>100.00</u>	

Arrowbear Park County Water District

Vendor Activity

From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Expenses	
		<u>175.00</u>	Transaction Total
Total Edgar Santillan Castillo		175.00	
Engineering Resources of So. Calif...	PS & E 90% Design Highway 18 Proj.	<u>4,485.00</u>	
		<u>4,485.00</u>	Transaction Total
Total Engineering Resources of So...		4,485.00	
Freddie Rodriguez, Jr.	FD Coverage 05/26/24 - 06/08/24 (2) Hard Shifts	150.00	
	FD Coverage 06/09/24 - 06/22/24 (1) Hard Shift	<u>62.50</u>	
		<u>212.50</u>	Transaction Total
Total Freddie Rodriguez, Jr.		212.50	
Frontier Communications	Warehouse Phone	<u>118.33</u>	
		<u>118.33</u>	Transaction Total
Total Frontier Communications		118.33	
G & M Oil	Fuel FD	<u>63.38</u>	
		<u>63.38</u>	Transaction Total
Total G & M Oil		63.38	
Heartland PR Co	06/12/24 PR	127.73	
	PR 06/26/24	<u>145.48</u>	
		<u>273.21</u>	Transaction Total
Total Heartland PR Co		273.21	
Imran Awan	Website Consultation	<u>24.00</u>	
		<u>24.00</u>	Transaction Total
Total Imran Awan		24.00	
Indeed, Inc.	Jab Placement Chgs	134.04	
	Job Placement Chgs	<u>504.35</u>	
		<u>638.39</u>	Transaction Total
Total Indeed, Inc.		638.39	
Invoice Cloud	June 2024 CC Processing Fees - IC	<u>193.60</u>	
		<u>193.60</u>	Transaction Total
Total Invoice Cloud		193.60	
Janelle Elms	06/14/24 Notary Fees	<u>90.00</u>	

Arrowbear Park County Water District

Vendor Activity

From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Expenses	
		90.00	Transaction Total
Total Janelle Elms		90.00	
Jason Weber	Reimburse Uniforms	184.74	
		184.74	Transaction Total
Total Jason Weber		184.74	
Jonathan Houhanessian	FD Coverage 05/26/24 - 06/08/24 (3) Hard Shifts	300.00	
	FD Coverage 06/09/24 - 06/22/24 (2) Hard Shifts	200.00	
		500.00	Transaction Total
Total Jonathan Houhanessian		500.00	
Joseph Carpenter	FD Coverage 05/26/24 - 06/08/24 (2) Hard Shifts	270.00	
	FD Coverage 06/09/24 - 06/22/24 (2) Hard Shifts	270.00	
		540.00	Transaction Total
Total Joseph Carpenter		540.00	
Kaitlin Sanchez	FD Coverage 05/26/24 - 06/08/24 (1) Hard Shift	100.00	
		100.00	Transaction Total
Total Kaitlin Sanchez		100.00	
Keith Ortiz	FD Coverage 05/26/24 - 06/08/24 (1) Avail. Shift	50.00	
		50.00	Transaction Total
Total Keith Ortiz		50.00	
Kennedy Toscano	FD Coverage 05/26/24 - 06/08/24 (1) Hard Shift	100.00	
	FD Coverage 06/09/24 - 06/22/24 (2) Hard Shifts	200.00	
		300.00	Transaction Total
Total Kennedy Toscano		300.00	
Managsorn Vu	FD Coverage 05/26/24 - 06/08/24 (2) Hard Shifts	250.00	
	FD Coverage 06/09/24 - 06/22/24 (2) Hard Shifts	250.00	
		500.00	Transaction Total
Total Managsorn Vu		500.00	
Manuel Vasquez	FD Coverage 05/26/24 - 06/08/24 (2) Hard Shifts	75.00	
	FD Coverage 06/09/24 - 06/22/24 (2) Hard Shifts	100.00	
		175.00	Transaction Total

Arrowbear Park County Water District

Vendor Activity

From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Expenses	
Total Manuel Vasquez		175.00	
Michael Silva	FD Coverage 06/09/24 - 06/22/24 (2) Hard Shifts	<u>300.00</u>	
		300.00	Transaction Total
Total Michael Silva		300.00	
Municipal Emergency Services	Compressor Service - FD	<u>383.28</u>	
		383.28	Transaction Total
Total Municipal Emergency Services		383.28	
Nicholas Novelich	FD Coverage 05/26/24 - 06/08/24 (4) Hard Shifts	600.00	
	FD Coverage 06/09/24 - 06/22/24 (3) Hard Shifts + ...	<u>2,449.44</u>	
		3,049.44	Transaction Total
Total Nicholas Novelich		3,049.44	
Paya CC Processing	June 2024 CC Processing Fees - Paya	<u>806.37</u>	
		806.37	Transaction Total
Total Paya CC Processing		806.37	
Queensboro Shirt Co	Uniforms - DO	<u>585.77</u>	
		585.77	Transaction Total
Total Queensboro Shirt Co		585.77	
Running Springs Water District	June 2024 Wastewater Treatment	<u>30,347.00</u>	
		30,347.00	Transaction Total
Total Running Springs Water District		30,347.00	
San Bernardino County Recorder-...	Release Lien #0051	20.00	
	Release Lien #0112	20.00	
	Release Lien #0246	20.00	
	Release Lien #0622	<u>20.00</u>	
		80.00	Transaction Total
Total San Bernardino County Reco...		80.00	
Shell	Fuel FD	<u>266.09</u>	
		266.09	Transaction Total
Total Shell		266.09	
Southern California Edison	Electric - DO	123.44	

Arrowbear Park County Water District

Vendor Activity

From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Expenses	
	June 2024 Pumps	<u>3,519.47</u>	
		<u>3,642.91</u>	Transaction Total
Total Southern California Edison		3,642.91	
Tad Marshall DC	(4) FD Physicals - Rivera, Elder, Pacelli, Wilmer	<u>440.00</u>	
		<u>440.00</u>	Transaction Total
Total Tad Marshall DC		440.00	
The Gas Company	Gas - DO June 2024	68.91	
	Gas Warehouse June 2024	<u>26.43</u>	
		<u>95.34</u>	Transaction Total
Total The Gas Company		95.34	
The Standard Life Insurance Com...	Jun 2024 Dental Premium	<u>619.60</u>	
		<u>619.60</u>	Transaction Total
Total The Standard Life Insurance...		619.60	
Timothy Fernandez, Jr.	Reimburse for T2 Exam - T. Fernandez	45.00	
	Uniform Reimbursement	<u>20.65</u>	
		<u>65.65</u>	Transaction Total
Total Timothy Fernandez, Jr.		65.65	
Underground Service Alert of So Cal	Dig Alerts June 2024	<u>83.50</u>	
		<u>83.50</u>	Transaction Total
Total Underground Service Alert of...		83.50	
United States Postal Service	Postage	<u>2.35</u>	
		<u>2.35</u>	Transaction Total
Total United States Postal Service		2.35	
Varner and Brandt	Legal - June 2024	<u>2,801.60</u>	
		<u>2,801.60</u>	Transaction Total
Total Varner and Brandt		2,801.60	
Verizon Wireless	After Hours Phone	<u>84.54</u>	
		<u>84.54</u>	Transaction Total
Total Verizon Wireless		84.54	

Arrowbear Park County Water District
 Vendor Activity
 From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Expenses	
WEX Bank	Fuel - DO/FD	1,699.68	
		1,699.68	Transaction Total
Total WEX Bank		1,699.68	
Zoom	June 2024	15.99	
		15.99	Transaction Total
Total Zoom		15.99	
Report Opening/Current Balance			
Report Transaction Totals		87,093.47	
Report Current Balances			

Arrowbear Park County Water District

Vendor Activity

From 7/1/2024 Through 7/31/2024

Vendor Name	Description	Expenses	
2 Hot Activewear	Uniform - FD	350.00	
	Uniforms FD	<u>280.56</u>	
		630.56	Transaction Total
Total 2 Hot Activewear		630.56	
Adrian Gonzalez	FD Coverage 06/23/24 - 07/06/24 (2) Hard Shifts	100.00	
	Hesperia Incident differ. in Rate Pay	<u>234.72</u>	
		334.72	Transaction Total
Total Adrian Gonzalez		334.72	
Amazon	Office Supplies	<u>119.50</u>	
		119.50	Transaction Total
Total Amazon		119.50	
Bound Tree Medical, LLC	Medical Supplies - FD	202.32	
	Medical Supplies FD	<u>211.15</u>	
		413.47	Transaction Total
Total Bound Tree Medical, LLC		413.47	
Brayden Wilmer	FD Coverage 06/23/24 - 07/06/24 (3) Hard Shifts	250.00	
	FD Coverage 07/07/24 - 07/20/24 (2) Hard Shifts	<u>200.00</u>	
		450.00	Transaction Total
Total Brayden Wilmer		450.00	
Calmat Co dba Vulcan Materials Co	Temp. Asphalt	<u>504.93</u>	
		504.93	Transaction Total
Total Calmat Co dba Vulcan Materi...		504.93	
CalPERS	06/19/24 - 07/02/24 PERS A	550.59	
	06/19/24 - 07/02/24 PERS B	574.22	
	07/03/24 - 07/16/24 PERS	<u>1,148.44</u>	
		2,273.25	Transaction Total
Total CalPERS		2,273.25	
CalPers Fiscal Services Division	Unfunded Liability - Rate Plan 1200	5,357.00	
	Unfunded Liability - Rate Plan 1201	27,134.00	
	Unfunded Liability - Rate Plane 26771	<u>1,615.00</u>	
		34,106.00	Transaction Total
Total CalPers Fiscal Services Division		34,106.00	

Arrowbear Park County Water District
Vendor Activity
From 7/1/2024 Through 7/31/2024

Vendor Name	Description	Expenses	
CalPERS Health Ins	July 2024 Health Premium	12,199.10	
		<u>12,199.10</u>	Transaction Total
Total CalPERS Health Ins		12,199.10	
Charter Cable	Cable - DO	181.22	
	Cable - FD	149.98	
		<u>331.20</u>	Transaction Total
Total Charter Cable		331.20	
Chevron - Hesperia	Fuel - FD	70.19	
		<u>70.19</u>	Transaction Total
Total Chevron - Hesperia		70.19	
Clinical Laboratory of SB Inc	July 2024 Water Testing	569.00	
		<u>569.00</u>	Transaction Total
Total Clinical Laboratory of SB Inc		569.00	
Core & Main	Repairs	799.37	
		<u>799.37</u>	Transaction Total
Total Core & Main		799.37	
County of San Bernardino	Trash	13.54	
		<u>13.54</u>	Transaction Total
Total County of San Bernardino		13.54	
Crestline Lake Arrowhead Water A...	Annual Connection - 3 Meter	2,611.00	
		<u>2,611.00</u>	Transaction Total
Total Crestline Lake Arrowhead W...		2,611.00	
Customer Returned Transactions	Cust. Returned Ck #0863	163.49	
		<u>163.49</u>	Transaction Total
Total Customer Returned Transact...		163.49	
Ebay	Bulbs for vehicles - FD	38.75	
		<u>38.75</u>	Transaction Total
Total Ebay		38.75	
Edgar Santillan Castillo	FD Coverage 06/23/24 - 07/06/24 (2) Hard Shifts	100.00	

Arrowbear Park County Water District

Vendor Activity

From 7/1/2024 Through 7/31/2024

Vendor Name	Description	Expenses	
		100.00	Transaction Total
Total Edgar Santillan Castillo		100.00	
Freddie Rodriguez, Jr.	FD Coverage 06/23/24 - 07/06/24 (2) Hard Shifts	150.00	
	FD Coverage 07/07/24 - 07/20/24 (2) Hard Shifts	150.00	
		300.00	Transaction Total
Total Freddie Rodriguez, Jr.		300.00	
Frontier Communications	Warehouse Phone	118.33	
		118.33	Transaction Total
Total Frontier Communications		118.33	
G & M Oil	Fuel - FD	151.27	
		151.27	Transaction Total
Total G & M Oil		151.27	
Godaddycom	Website - FD	287.64	
		287.64	Transaction Total
Total Godaddycom		287.64	
Heartland PR Co	07/10/24 PR	127.73	
	07/24/24 PR	127.73	
		255.46	Transaction Total
Total Heartland PR Co		255.46	
Home Depot	Maintenance - FD	36.89	
		36.89	Transaction Total
Total Home Depot		36.89	
Invoice Cloud	July 2024 CC Processing Chgs - Invoice Cloud	195.20	
		195.20	Transaction Total
Total Invoice Cloud		195.20	
James Pacelli	FD Coverage 06/23/24 - 07/06/24 (1) Hard Shift	50.00	
	FD Coverage 07/07/24 - 07/20/24 (2) Hard Shifts	100.00	
		150.00	Transaction Total
Total James Pacelli		150.00	
Jonathan Houhanessian	FD Coverage 06/23/24 - 07/06/24 (2) Hard Shifts	300.00	

Arrowbear Park County Water District

Vendor Activity

From 7/1/2024 Through 7/31/2024

Vendor Name	Description	Expenses	
	FD Coverage 07/07/24 - 07/20/24 (4) Hard Shifts	350.00	
		650.00	Transaction Total
Total Jonathan Houhanessian		650.00	
Joseph Carpenter	FD Coverage 06/23/24 - 07/06/24 (3) Hard Shifts	337.50	
	FD Coverage 07/07/24 - 07/20/24 (2) Hard Shifts	270.00	
		607.50	Transaction Total
Total Joseph Carpenter		607.50	
Kennedy Toscano	FD Coverage 06/23/24 - 07/06/24 (1) Hard Shift	100.00	
	FD Coverage 07/07/24 - 07/20/24 (1) Hard Shift	100.00	
		200.00	Transaction Total
Total Kennedy Toscano		200.00	
Lloyd Pest Control	Pest Control - FD	80.00	
		80.00	Transaction Total
Total Lloyd Pest Control		80.00	
Managsorn Vu	FD Coverage 06/23/24 - 07/06/24 (3) Hard Shifts	287.50	
	FD Coverage 07/07/24 - 07/20/24 (2) Hard Shifts	150.00	
		437.50	Transaction Total
Total Managsorn Vu		437.50	
Manuel Vasquez	FD Coverage 06/23/24 - 07/06/24 (2) Hard Shifts	100.00	
	FD Coverage 07/07/24 - 07/20/24 (2) Hard Shifts	100.00	
		200.00	Transaction Total
Total Manuel Vasquez		200.00	
Mesquit's Janitorial Supplies	Maintenance - FD	181.02	
		181.02	Transaction Total
Total Mesquit's Janitorial Supplies		181.02	
Microsoft	Admin PC	6.99	
		6.99	Transaction Total
Total Microsoft		6.99	
Municipal Emergency Services	Servicing SCBA's	2,610.65	
		2,610.65	Transaction Total

Arrowbear Park County Water District

Vendor Activity

From 7/1/2024 Through 7/31/2024

Vendor Name	Description	Expenses	
Total Municipal Emergency Services		2,610.65	
Nicholas Novelich	FD Coverage 06/23/24 - 07/06/24 (4) Hard Shifts	600.00	
	FD Coverage 07/07/24 - 07/20/24 (4) Hard Shifts	600.00	
	Hesperia Incident Diff. in Rates Pay	<u>234.72</u>	
		1,434.72	Transaction Total
Total Nicholas Novelich		1,434.72	
O'Reilly Auto Parts	Vehicle Maint. - FD	<u>147.87</u>	
		147.87	Transaction Total
Total O'Reilly Auto Parts		147.87	
Paya CC Processing	July 2024 CC Processing Chgs - Paya	<u>789.06</u>	
		789.06	Transaction Total
Total Paya CC Processing		789.06	
Pro-Ware, LLC	Asset Keeper Renewal	<u>429.00</u>	
		429.00	Transaction Total
Total Pro-Ware, LLC		429.00	
Rick Mesa	FD Coverage 06/23/24 - 07/06/24 (2) Avail. Shifts	75.00	
	FD Coverage 07/07/24 - 07/20/24 (2) Avail. shifts	<u>100.00</u>	
		175.00	Transaction Total
Total Rick Mesa		175.00	
Riffraff	Diesel Parts FD	<u>42.18</u>	
		42.18	Transaction Total
Total Riffraff		42.18	
Ronald Rivera	FD Coverage 06/23/24 - 07/06/24 (1) Hard Shift	50.00	
	FD Coverage 07/07/24 - 07/20/24 (2) Hard Shifts	<u>100.00</u>	
		150.00	Transaction Total
Total Ronald Rivera		150.00	
San Bernardino County ATC Contr...	2024-2025 LAFCO Apportionment	<u>1,162.06</u>	
		1,162.06	Transaction Total
Total San Bernardino County ATC ...		1,162.06	
SDRMA	24/25 Estimated Contribution	<u>62,689.30</u>	

Arrowbear Park County Water District

Vendor Activity

From 7/1/2024 Through 7/31/2024

Vendor Name	Description	Expenses	
		62,689.30	Transaction Total
Total SDRMA		62,689.30	
SecureTech Security, Inc.	Security DO	105.00	
	Security FD	105.00	
	Security Treatment Plant	105.00	
		315.00	Transaction Total
Total SecureTech Security, Inc.		315.00	
Southern California Edison	DO Electric	183.56	
	July 2024 Pumps	5,019.46	
		5,203.02	Transaction Total
Total Southern California Edison		5,203.02	
Tad Marshall DC	Physical/Drug Screen - Aragon	110.00	
	Physical/Drug Screen - Y. Frayre	110.00	
		220.00	Transaction Total
Total Tad Marshall DC		220.00	
Technical Duplicator Services, Inc.	Copier	39.18	
		39.18	Transaction Total
Total Technical Duplicator Service...		39.18	
The Gas Company	July 2024 Gas Warehouse	28.25	
	July Gas DO	31.36	
		59.61	Transaction Total
Total The Gas Company		59.61	
The Standard Life Insurance Com...	July 2024 Dental Premium	619.60	
		619.60	Transaction Total
Total The Standard Life Insurance...		619.60	
Timothy Richard, Sr.	FD Coverage 06/23/24 - 07/06/24 (1) Hard Shift	100.00	
		100.00	Transaction Total
Total Timothy Richard, Sr.		100.00	
Underground Service Alert of So Cal	Dig Alert July 2024	61.80	
		61.80	Transaction Total

Arrowbear Park County Water District

Vendor Activity

From 7/1/2024 Through 7/31/2024

Vendor Name	Description	Expenses	
Total Underground Service Alert of...		61.80	
United States Postal Service	Mailing of Tablets for Reprogramming	57.45	
	Stamps	<u>78.40</u>	
		135.85	Transaction Total
Total United States Postal Service		135.85	
USA Bluebook	Water test strips	<u>178.25</u>	
		178.25	Transaction Total
Total USA Bluebook		178.25	
Varner and Brandt	July 2024 Legal	<u>1,337.60</u>	
		1,337.60	Transaction Total
Total Varner and Brandt		1,337.60	
Wayne Eder	FD Coverage 06/23/24 - 07/06/24 (2) Hard Shifts	300.00	
	FD Coverage 07/07/24 - 07/20/24 (4) Hard Shifts	<u>600.00</u>	
		900.00	Transaction Total
Total Wayne Eder		900.00	
WEX Bank	July 2024 Fuel	<u>1,141.86</u>	
		1,141.86	Transaction Total
Total WEX Bank		1,141.86	
Zoom	July 2024	<u>15.99</u>	
		15.99	Transaction Total
Total Zoom		<u>15.99</u>	
Report Opening/Current Balance		<u> </u>	
Report Transaction Totals		139,543.47	
Report Current Balances		<u> </u>	

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Water

From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
Income Categories						
4000	Sales And Fees	42,270.09	505,898.49	524,000.00	(18,101.51)	(3.45)%
4010	Sales To Other Agencies	0.00	57,025.43	65,000.00	(7,974.57)	(12.27)%
5000	Property Taxes	874.88	5,044.42	7,800.00	(2,755.58)	(35.33)%
5005	Standby Charges	0.00	33,693.41	37,000.00	(3,306.59)	(8.94)%
5010	Interest Income	1.04	8,099.36	3,600.00	4,499.36	124.98%
5015	Late Charge Income	524.28	6,059.41	7,000.00	(940.59)	(13.44)%
5020	Grant Income	0.00	0.00	500.00	(500.00)	(100.00)%
5030	Other Adjustment	(70.08)	(1,026.20)	(500.00)	(526.20)	105.24%
5035	Other Fees Charges	233.49	8,305.31	6,500.00	1,805.31	27.77%
	Total Income Categories	<u>43,833.70</u>	<u>623,099.63</u>	<u>650,900.00</u>	<u>(27,800.37)</u>	<u>(4.27)%</u>
Expense Categories						
6000	Salaries Wages Mgmt	0.00	113,348.75	80,777.64	(32,571.11)	(40.32)%
6005	Salaries Wages Office Reg	4,329.60	50,268.97	49,660.88	(608.09)	(1.22)%
6010	Salaries Wages Office Ot	0.00	327.36	858.76	531.40	61.88%
6015	Salaries Wages Field Reg	11,339.04	138,370.29	109,811.04	(28,559.25)	(26.01)%
6020	Salaries Wages Field Ot	2,638.32	16,240.59	12,290.22	(3,950.37)	(32.14)%
6035	Payroll Taxes	1,685.30	126,144.00	20,066.69	(106,077.31)	(528.62)%
6100	Benefits Retirement	1,355.16	21,591.77	19,516.44	(2,075.33)	(10.63)%
6105	Benefits Dental Insurance	371.76	4,663.30	4,289.33	(373.97)	(8.72)%
6110	Benefits Health Ins Active	5,496.39	61,600.59	52,806.06	(8,794.53)	(16.65)%
6115	Benefits Health Ins Retired	2,859.45	33,057.84	35,907.69	2,849.85	7.94%
6116	Benefits OPEB	0.00	0.00	9,000.00	9,000.00	100.00%
6118	CEPPT Trust	0.00	0.00	12,000.00	12,000.00	100.00%
6120	Training	45.00	2,269.09	900.00	(1,369.09)	(152.12)%
6200	Director Fees	3,850.87	10,093.57	8,911.14	(1,182.43)	(13.27)%
6205	Director Training Conference	0.00	0.00	120.00	120.00	100.00%
6210	Board Misc	9.59	597.99	240.00	(357.99)	(149.16)%
6300	Prof Svcs Legal	1,680.96	22,127.86	1,800.00	(20,327.86)	...129.33)%
6305	Prof Svcs Accounting	0.00	883.16	1,680.00	796.84	47.43%
6310	Prof Svcs Engineering	0.00	0.00	250.00	250.00	100.00%
6315	Prof Svcs Audit	0.00	13,575.00	11,560.00	(2,015.00)	(17.43)%
6320	Prof Svcs Dues Membership Fees	40.00	4,489.66	5,160.00	670.34	12.99%
6325	Prof Svcs Bank Fees Charges	698.75	11,896.56	5,920.00	(5,976.56)	(100.96)%
6330	Prof Svcs Regulatory Fees	132.60	8,794.65	4,400.00	(4,394.65)	(99.88)%
6335	Prof Svcs Testing Lab	402.00	5,876.86	4,500.00	(1,376.86)	(30.60)%
6340	Prof Svcs Computer Network	14.40	1,317.61	1,370.00	52.39	3.82%
6345	Prof Svcs Misc	443.07	6,079.36	1,080.00	(4,999.36)	(462.90)%
6400	Office Supplies	23.64	836.39	720.00	(116.39)	(16.17)%
6405	Office Printing	39.37	924.30	960.00	35.70	3.72%
6410	Office Postage	1.41	2,563.67	4,680.00	2,116.33	45.22%
6415	Office Software Computer	0.00	2,850.78	240.00	(2,610.78)	...087.83)%
6420	Office Equipment/Furniture	0.00	1,234.34	240.00	(994.34)	(414.31)%
6425	Office Misc	0.00	0.00	120.00	120.00	100.00%
6500	Insurance Workers Comp	0.00	17,142.53	18,122.92	980.39	5.41%
6505	Insurance Property Liability Vehicle	0.00	47,517.00	24,600.00	(22,917.00)	(93.16)%
6600	Vehicle Maintenance	0.00	3,832.17	3,300.00	(532.17)	(16.13)%

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Water

From 6/1/2024 Through 6/30/2024

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
6605 Vehicle Fuel	450.97	6,786.36	6,600.00	(186.36)	(2.82)%
6700 Utility Phone Internet	349.70	3,603.67	3,500.00	(103.67)	(2.96)%
6705 Utility Gas	57.21	2,424.54	2,880.00	455.46	15.81%
6710 Utility Electric Facilities	74.06	1,049.71	1,080.00	30.29	2.80%
6715 Utility Electric Pumping	2,257.02	33,767.18	30,000.00	(3,767.18)	(12.56)%
6720 Utility Security	0.00	691.50	768.00	76.50	9.96%
6800 Operations Routine Maint	0.00	3,771.05	3,000.00	(771.05)	(25.70)%
6805 Operations Repairs	512.19	10,296.73	6,500.00	(3,796.73)	(58.41)%
6810 Operations Inspecting/Testing	70.00	274.00	400.00	126.00	31.50%
6815 Operations Facilities	28.01	2,135.59	1,000.00	(1,135.59)	(113.56)%
6820 Operations Tools Equipment	0.00	43,053.26	2,000.00	(41,053.26)	...052.66)%
6825 Operations Uniforms	474.71	1,090.98	720.00	(370.98)	(51.52)%
6830 Operations Safety Equipment	785.50	1,671.73	900.00	(771.73)	(85.75)%
6837 Water Standby Purchase	0.00	2,463.00	2,463.00	0.00	0.00%
Total Expense Categories	<u>42,516.05</u>	<u>843,595.31</u>	<u>569,669.81</u>	<u>(273,925.50)</u>	<u>(48.08)%</u>
Net Surplus/(Deficit)	<u>1,317.65</u>	<u>(220,495.68)</u>	<u>81,230.19</u>	<u>(301,725.87)</u>	<u>(371.45)%</u>
Master Plan Expenses					
0059 Hwy 18 Pipeline	4,485.00	30,262.50	420,000.00	389,737.50	92.79%
0062 Pine Ridge	0.00	0.00	18,500.00	18,500.00	100.00%
0065 PortaJohn	0.00	6.44	0.00	(6.44)	0.00%
0066 Snowblower	0.00	300.00	0.00	(300.00)	0.00%
0070 Dewatering Pump	0.00	0.00	2,000.00	2,000.00	100.00%
0072 23-24 Main Repl Equip	0.00	2,250.00	3,000.00	750.00	25.00%
0073 Pump Sta Fence	0.00	882.18	3,200.00	2,317.82	72.43%
0075 Water Equip. Lease	0.00	27,833.31	12,440.05	(15,393.26)	(123.74)%
0076 Hydrant Testing Equip.	0.00	3,462.00	0.00	(3,462.00)	0.00%
Total Master Plan Expenses	<u>4,485.00</u>	<u>64,996.43</u>	<u>459,140.05</u>	<u>394,143.62</u>	<u>85.84%</u>

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Sewer

From 6/1/2024 Through 6/30/2024

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
Income Categories					
4000	Sales And Fees	44,029.82	528,250.47	532,000.00	(3,749.53) (0.70)%
5000	Property Taxes	583.26	3,362.96	5,200.00	(1,837.04) (35.33)%
5005	Standby Charges	0.00	67,100.72	75,000.00	(7,899.28) (10.53)%
5010	Interest Income	0.44	3,374.76	2,400.00	974.76 40.62%
5015	Late Charge Income	694.97	8,032.25	6,500.00	1,532.25 23.57%
5020	Grant Income	0.00	0.00	500.00	(500.00) (100.00)%
5030	Other Adjustment	44.28	851.49	400.00	451.49 112.87%
5035	Other Fees Charges	309.51	11,050.65	6,500.00	4,550.65 70.01%
	Total Income Categories	<u>45,662.28</u>	<u>622,023.30</u>	<u>628,500.00</u>	<u>(6,476.70) (1.03)%</u>
Expense Categories					
6000	Salaries Wages Mgmt	0.00	53,814.17	33,657.35	(20,156.82) (59.89)%
6005	Salaries Wages Office Reg	2,302.67	27,256.00	20,692.04	(6,563.96) (31.72)%
6010	Salaries Wages Office Ot	0.00	178.20	357.82	179.62 50.20%
6015	Salaries Wages Field Reg	6,182.56	71,854.49	73,207.36	1,352.87 1.85%
6020	Salaries Wages Field Ot	1,420.92	8,741.72	8,193.48	(548.24) (6.69)%
6035	Payroll Taxes	913.23	67,473.72	10,696.31	(56,777.41) (530.81)%
6100	Benefits Retirement	731.78	14,658.46	13,010.96	(1,647.50) (12.66)%
6105	Benefits Dental Insurance	227.91	2,577.50	2,328.43	(249.07) (10.70)%
6110	Benefits Health Ins Active	2,973.27	30,357.03	29,642.80	(714.23) (2.41)%
6115	Benefits Health Ins Retired	1,559.70	18,031.56	14,961.54	(3,070.02) (20.52)%
6116	Benefits OPEB	0.00	0.00	6,000.00	6,000.00 100.00%
6118	CEPPT Trust	0.00	0.00	5,000.00	5,000.00 100.00%
6120	Training	0.00	1,626.25	200.00	(1,426.25) (713.13)%
6200	Director Fees	2,100.50	5,308.92	3,712.98	(1,595.94) (42.98)%
6205	Director Training Conference	0.00	0.00	50.00	50.00 100.00%
6210	Board Misc	4.00	249.25	100.00	(149.25) (149.25)%
6300	Prof Svcs Legal	700.40	9,751.81	750.00	(9,001.81) ...200.24)%
6305	Prof Svcs Accounting	0.00	367.98	700.00	332.02 47.43%
6310	Prof Svcs Engineering	0.00	0.00	200.00	200.00 100.00%
6315	Prof Svcs Audit	0.00	12,535.49	11,220.00	(1,315.49) (11.72)%
6320	Prof Svcs Dues Membership Fees	40.00	2,164.96	2,650.00	485.04 18.30%
6325	Prof Svcs Bank Fees Charges	741.19	13,199.68	4,680.00	(8,519.68) (182.04)%
6330	Prof Svcs Regulatory Fees	88.40	1,259.21	3,000.00	1,740.79 58.03%
6340	Prof Svcs Computer Network	6.00	1,427.63	1,150.00	(277.63) (24.14)%
6345	Prof Svcs Misc	201.35	1,468.56	720.00	(748.56) (103.97)%
6400	Office Supplies	0.00	362.39	300.00	(62.39) (20.80)%
6405	Office Printing	16.40	385.10	400.00	14.90 3.73%
6410	Office Postage	0.59	1,666.26	3,120.00	1,453.74 46.59%
6415	Office Software Computer	0.00	1,763.82	100.00	(1,663.82) ...663.82)%
6420	Office Equipment/Furniture	0.00	514.32	100.00	(414.32) (414.32)%
6425	Office Misc	0.00	0.00	50.00	50.00 100.00%
6500	Insurance Workers Comp	0.00	9,276.14	10,513.79	1,237.65 11.77%
6505	Insurance Property Liability Vehicle	0.00	31,655.50	16,400.00	(15,255.50) (93.02)%
6600	Vehicle Maintenance	0.00	1,972.08	2,200.00	227.92 10.36%
6605	Vehicle Fuel	300.65	4,523.25	4,400.00	(123.25) (2.80)%
6700	Utility Phone Internet	206.14	2,081.55	1,750.00	(331.55) (18.95)%

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Sewer

From 6/1/2024 Through 6/30/2024

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
6705 Utility Gas	27.80	1,345.22	1,900.00	554.78	29.20%
6710 Utility Electric Facilities	30.86	681.29	450.00	(231.29)	(51.40)%
6715 Utility Electric Pumping	915.38	8,972.27	8,500.00	(472.27)	(5.56)%
6720 Utility Security	0.00	351.13	439.00	87.87	20.02%
6800 Operations Routine Maint	0.00	474.19	500.00	25.81	5.16%
6805 Operations Repairs	0.00	1,091.41	500.00	(591.41)	(118.28)%
6810 Operations Inspecting/Testing	0.00	0.00	17,000.00	17,000.00	100.00%
6815 Operations Facilities	16.65	902.41	600.00	(302.41)	(50.40)%
6820 Operations Tools Equipment	0.00	18,698.82	1,400.00	(17,298.82)	...235.63)%
6825 Operations Uniforms	297.05	637.18	480.00	(157.18)	(32.75)%
6830 Operations Safety Equipment	0.00	590.28	600.00	9.72	1.62%
6835 Operations Treatment	<u>21,425.00</u>	<u>257,100.00</u>	<u>235,000.00</u>	<u>(22,100.00)</u>	<u>(9.40)%</u>
Total Expense Categories	<u>43,430.40</u>	<u>689,347.20</u>	<u>553,583.86</u>	<u>(135,763.34)</u>	<u>(24.52)%</u>
Net Surplus/(Deficit)	<u>2,231.88</u>	<u>(67,323.90)</u>	<u>74,916.14</u>	<u>(142,240.04)</u>	<u>(189.87)%</u>
Master Plan Expenses					
0044 RS Treatment Plant	8,922.00	107,064.00	123,370.00	16,306.00	13.22%
0065 PortaJohn	0.00	4.30	0.00	(4.30)	0.00%
0066 Snowblower	0.00	200.00	0.00	(200.00)	0.00%
0071 Trash Pump	0.00	0.00	2,000.00	2,000.00	100.00%
0074 Sewer Equip. Lease	<u>0.00</u>	<u>41,749.97</u>	<u>57,143.23</u>	<u>15,393.26</u>	<u>26.94%</u>
Total Master Plan Expenses	<u>8,922.00</u>	<u>149,018.27</u>	<u>182,513.23</u>	<u>33,494.96</u>	<u>18.35%</u>

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Fire

From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
Income Categories						
4020	Paid Call From Other Agencies	0.00	0.00	30,000.00	(30,000.00)	(100.00)%
5000	Property Taxes	0.00	386,007.96	332,000.00	54,007.96	16.27%
5010	Interest Income	0.26	2,024.81	3,600.00	(1,575.19)	(43.76)%
5020	Grant Income	0.00	7,208.48	30,000.00	(22,791.52)	(75.97)%
5025	Gain On Disposal Of Fixed Asset	8,750.00	17,000.00	0.00	17,000.00	0.00%
5035	Other Fees Charges	248.54	4,105.10	20,000.00	(15,894.90)	(79.47)%
	Total Income Categories	<u>8,998.80</u>	<u>416,346.35</u>	<u>415,600.00</u>	<u>746.35</u>	<u>0.18%</u>
Expense Categories						
6000	Salaries Wages Mgmt	2,769.24	67,157.68	64,845.79	(2,311.89)	(3.57)%
6005	Salaries Wages Office Reg	1,170.40	13,679.04	12,415.22	(1,263.82)	(10.18)%
6010	Salaries Wages Office Ot	0.00	88.44	214.69	126.25	58.81%
6025	Salaries Wages Coverage	4,502.50	66,290.00	93,080.00	26,790.00	28.78%
6030	Salaries Wages Paid Call	3,998.88	3,998.88	0.00	(3,998.88)	0.00%
6035	Payroll Taxes	379.55	16,125.99	6,097.32	(10,028.67)	(164.48)%
6100	Benefits Retirement	81.10	31,070.55	30,748.42	(322.13)	(1.05)%
6105	Benefits Dental Insurance	19.93	531.37	531.13	(0.24)	(0.05)%
6110	Benefits Health Ins Active	533.26	5,735.06	5,561.24	(173.82)	(3.13)%
6115	Benefits Health Ins Retired	779.85	9,015.80	8,976.92	(38.88)	(0.43)%
6118	CEPPT Trust	0.00	0.00	3,000.00	3,000.00	100.00%
6120	Training	0.00	632.45	5,000.00	4,367.55	87.35%
6200	Director Fees	1,050.23	2,631.98	2,227.79	(404.19)	(18.14)%
6205	Director Training Conference	0.00	0.00	30.00	30.00	100.00%
6210	Board Misc	2.40	149.51	60.00	(89.51)	(149.18)%
6300	Prof Svcs Legal	420.24	10,247.30	750.00	(9,497.30)	...266.31)%
6305	Prof Svcs Accounting	0.00	220.79	420.00	199.21	47.43%
6315	Prof Svcs Audit	0.00	12,238.51	11,220.00	(1,018.51)	(9.08)%
6320	Prof Svcs Dues Membership Fees	0.00	1,335.92	3,480.00	2,144.08	61.61%
6325	Prof Svcs Bank Fees Charges	47.79	722.74	650.00	(72.74)	(11.19)%
6340	Prof Svcs Computer Network	3.60	1,298.67	4,645.00	3,346.33	72.04%
6345	Prof Svcs Misc	898.17	4,346.98	4,900.00	553.02	11.29%
6400	Office Supplies	0.00	1,234.36	955.00	(279.36)	(29.25)%
6405	Office Printing	9.84	231.06	340.00	108.94	32.04%
6410	Office Postage	0.35	4.59	55.00	50.41	91.65%
6415	Office Software Computer	0.00	1,352.34	560.00	(792.34)	(141.49)%
6420	Office Equipment/Furniture	234.84	1,658.90	750.00	(908.90)	(121.19)%
6425	Office Misc	0.00	72.16	180.00	107.84	59.91%
6500	Insurance Workers Comp	0.00	15,274.39	15,447.52	173.13	1.12%
6505	Insurance Property Liability Vehicle	0.00	42,865.50	19,965.00	(22,900.50)	(114.70)%
6600	Vehicle Maintenance	0.00	15,622.60	14,600.00	(1,022.60)	(7.00)%
6605	Vehicle Fuel	1,277.53	7,255.95	6,500.00	(755.95)	(11.63)%
6700	Utility Phone Internet	176.98	2,746.02	2,750.00	3.98	0.14%
6705	Utility Gas	10.33	5,624.68	7,500.00	1,875.32	25.00%
6710	Utility Electric Facilities	365.59	5,587.27	4,970.00	(617.27)	(12.42)%
6720	Utility Security	0.00	529.87	741.00	211.13	28.49%
6800	Operations Routine Maint	0.00	3.17	250.00	246.83	98.73%
6810	Operations Inspecting/Testing	383.28	5,466.37	6,000.00	533.63	8.89%

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Fire

From 6/1/2024 Through 6/30/2024

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
6815 Operations Facilities	2.03	3,122.98	2,500.00	(622.98)	(24.92)%
6820 Operations Tools Equipment	0.00	23.49	2,500.00	2,476.51	99.06%
6825 Operations Uniforms	19.40	4,565.96	4,800.00	234.04	4.88%
6830 Operations Safety Equipment	0.00	16,291.54	12,000.00	(4,291.54)	(35.76)%
6835 Operations Treatment	0.00	375.00	0.00	(375.00)	0.00%
6840 Operations Medical Supplies	0.00	943.16	3,000.00	2,056.84	68.56%
6845 Operations Dispatching	0.00	5,516.35	8,050.00	2,533.65	31.47%
6850 Operations Fire Prevention Weed Abatement	0.00	4,294.32	4,300.00	5.68	0.13%
Total Expense Categories	<u>19,137.31</u>	<u>388,179.69</u>	<u>377,567.04</u>	<u>(10,612.65)</u>	<u>(2.81)%</u>
Net Surplus/(Deficit)	<u>(10,138.51)</u>	<u>28,166.66</u>	<u>38,032.96</u>	<u>(9,866.30)</u>	<u>(25.94)%</u>
Master Plan Expenses					
0000 No Project Related	0.00	245.65	0.00	(245.65)	0.00%
0003 2016 Engine Lease Payments	0.00	48,528.01	48,528.01	0.00	0.00%
0012 Turnouts	0.00	17,165.41	0.00	(17,165.41)	0.00%
0013 Radios	10,935.22	22,925.38	35,000.00	12,074.62	34.50%
0063 Station Modifications	0.00	16,183.45	17,500.00	1,316.55	7.52%
0077 Brush Patrol Bed/Box	0.00	43,352.64	0.00	(43,352.64)	0.00%
Total Master Plan Expenses	<u>10,935.22</u>	<u>148,400.54</u>	<u>101,028.01</u>	<u>(47,372.53)</u>	<u>(46.89)%</u>

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Water

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining	
Income Categories						
4000	Sales And Fees	52,991.27	52,991.27	524,000.00	(471,008.73)	(89.89)%
4010	Sales To Other Agencies	5,919.23	5,919.23	65,000.00	(59,080.77)	(90.89)%
5000	Property Taxes	1,837.04	1,837.04	7,800.00	(5,962.96)	(76.45)%
5005	Standby Charges	1,880.79	1,880.79	37,000.00	(35,119.21)	(94.92)%
5010	Interest Income	3,311.23	3,311.23	3,600.00	(288.77)	(8.02)%
5015	Late Charge Income	532.43	532.43	7,000.00	(6,467.57)	(92.39)%
5020	Grant Income	0.00	0.00	500.00	(500.00)	(100.00)%
5030	Other Adjustment	(217.15)	(217.15)	(500.00)	282.85	(56.57)%
5035	Other Fees Charges	232.20	232.20	6,500.00	(6,267.80)	(96.43)%
	Total Income Categories	<u>66,487.04</u>	<u>66,487.04</u>	<u>650,900.00</u>	<u>(584,412.96)</u>	<u>(89.79)%</u>
Expense Categories						
6000	Salaries Wages Mgmt	0.00	0.00	80,777.64	80,777.64	100.00%
6005	Salaries Wages Office Reg	4,475.77	4,475.77	49,660.88	45,185.11	90.99%
6010	Salaries Wages Office Ot	0.00	0.00	858.76	858.76	100.00%
6015	Salaries Wages Field Reg	11,799.76	11,799.76	109,811.04	98,011.28	89.25%
6020	Salaries Wages Field Ot	980.98	980.98	12,290.22	11,309.24	92.02%
6035	Payroll Taxes	1,310.41	1,310.41	20,066.69	18,756.28	93.47%
6100	Benefits Retirement	5,952.21	5,952.21	19,516.44	13,564.23	69.50%
6105	Benefits Dental Insurance	371.76	371.76	4,289.33	3,917.57	91.33%
6110	Benefits Health Ins Active	4,373.44	4,373.44	52,806.06	48,432.62	91.72%
6115	Benefits Health Ins Retired	2,859.45	2,859.45	35,907.69	33,048.24	92.04%
6116	Benefits OPEB	0.00	0.00	9,000.00	9,000.00	100.00%
6118	CEPPT Trust	0.00	0.00	12,000.00	12,000.00	100.00%
6120	Training	0.00	0.00	900.00	900.00	100.00%
6200	Director Fees	0.00	0.00	8,911.14	8,911.14	100.00%
6205	Director Training Conference	0.00	0.00	120.00	120.00	100.00%
6210	Board Misc	9.59	9.59	240.00	230.41	96.00%
6300	Prof Svcs Legal	802.56	802.56	1,800.00	997.44	55.41%
6305	Prof Svcs Accounting	0.00	0.00	1,680.00	1,680.00	100.00%
6310	Prof Svcs Engineering	0.00	0.00	250.00	250.00	100.00%
6315	Prof Svcs Audit	0.00	0.00	11,560.00	11,560.00	100.00%
6320	Prof Svcs Dues Membership Fees	697.24	697.24	5,160.00	4,462.76	86.49%
6325	Prof Svcs Bank Fees Charges	597.93	597.93	5,920.00	5,322.07	89.90%
6330	Prof Svcs Regulatory Fees	0.00	0.00	4,400.00	4,400.00	100.00%
6335	Prof Svcs Testing Lab	569.00	569.00	4,500.00	3,931.00	87.36%
6340	Prof Svcs Computer Network	0.00	0.00	1,370.00	1,370.00	100.00%
6345	Prof Svcs Misc	30.90	30.90	1,080.00	1,049.10	97.14%
6400	Office Supplies	71.69	71.69	720.00	648.31	90.04%
6405	Office Printing	23.51	23.51	960.00	936.49	97.55%
6410	Office Postage	81.51	81.51	4,680.00	4,598.49	98.26%
6415	Office Software Computer	261.59	261.59	240.00	(21.59)	(9.00)%
6420	Office Equipment/Furniture	0.00	0.00	240.00	240.00	100.00%
6425	Office Misc	0.00	0.00	120.00	120.00	100.00%
6500	Insurance Workers Comp	26,903.33	26,903.33	18,122.92	(8,780.41)	(48.45)%
6505	Insurance Property Liability Vehicle	0.00	0.00	24,600.00	24,600.00	100.00%
6600	Vehicle Maintenance	0.00	0.00	3,300.00	3,300.00	100.00%

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Water

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining	
6605	Vehicle Fuel	507.79	507.79	6,600.00	6,092.21	92.31%
6700	Utility Phone Internet	239.73	239.73	3,500.00	3,260.27	93.15%
6705	Utility Gas	35.77	35.77	2,880.00	2,844.23	98.76%
6710	Utility Electric Facilities	110.14	110.14	1,080.00	969.86	89.80%
6715	Utility Electric Pumping	3,557.05	3,557.05	30,000.00	26,442.95	88.14%
6720	Utility Security	126.00	126.00	768.00	642.00	83.59%
6800	Operations Routine Maint	0.00	0.00	3,000.00	3,000.00	100.00%
6805	Operations Repairs	1,304.30	1,304.30	6,500.00	5,195.70	79.93%
6810	Operations Inspecting/Testing	178.25	178.25	400.00	221.75	55.44%
6815	Operations Facilities	8.12	8.12	1,000.00	991.88	99.19%
6820	Operations Tools Equipment	0.00	0.00	2,000.00	2,000.00	100.00%
6825	Operations Uniforms	0.00	0.00	720.00	720.00	100.00%
6830	Operations Safety Equipment	0.00	0.00	900.00	900.00	100.00%
6837	Water Standby Purchase	2,611.00	2,611.00	2,463.00	(148.00)	(6.01)%
	Total Expense Categories	<u>70,850.78</u>	<u>70,850.78</u>	<u>569,669.81</u>	<u>498,819.03</u>	<u>87.56%</u>
	Net Surplus/(Deficit)	<u>(4,363.74)</u>	<u>(4,363.74)</u>	<u>81,230.19</u>	<u>(85,593.93)</u>	<u>(105.37)%</u>
	Master Plan Expenses	0.00	0.00	0.00	0.00	0.00%
0059	Hwy 18 Pipeline	0.00	0.00	420,000.00	420,000.00	100.00%
0062	Pine Ridge	0.00	0.00	18,500.00	18,500.00	100.00%
0065	PortaJohn	0.00	0.00	0.00	0.00	0.00%
0066	Snowblower	0.00	0.00	0.00	0.00	0.00%
0070	Dewatering Pump	0.00	0.00	2,000.00	2,000.00	100.00%
0072	23-24 Main Repl Equip	0.00	0.00	3,000.00	3,000.00	100.00%
0073	Pump Sta Fence	0.00	0.00	3,200.00	3,200.00	100.00%
0075	Water Equip. Lease	0.00	0.00	12,440.05	12,440.05	100.00%
0076	Hydrant Testing Equip.	0.00	0.00	0.00	0.00	0.00%
	Total Master Plan Expenses	<u>0.00</u>	<u>0.00</u>	<u>459,140.05</u>	<u>459,140.05</u>	<u>100.00%</u>

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Sewer

From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
Income Categories						
4000	Sales And Fees	47,050.21	47,050.21	532,000.00	(484,949.79)	(91.16)%
5000	Property Taxes	2,755.58	2,755.58	5,200.00	(2,444.42)	(47.01)%
5005	Standby Charges	3,679.90	3,679.90	75,000.00	(71,320.10)	(95.09)%
5010	Interest Income	1,379.68	1,379.68	2,400.00	(1,020.32)	(42.51)%
5015	Late Charge Income	705.79	705.79	6,500.00	(5,794.21)	(89.14)%
5020	Grant Income	0.00	0.00	500.00	(500.00)	(100.00)%
5030	Other Adjustment	85.56	85.56	400.00	(314.44)	(78.61)%
5035	Other Fees Charges	307.80	307.80	6,500.00	(6,192.20)	(95.26)%
	Total Income Categories	<u>55,964.52</u>	<u>55,964.52</u>	<u>628,500.00</u>	<u>(572,535.48)</u>	<u>(91.10)%</u>
Expense Categories						
6000	Salaries Wages Mgmt	0.00	0.00	33,657.35	33,657.35	100.00%
6005	Salaries Wages Office Reg	2,441.35	2,441.35	20,692.04	18,250.69	88.20%
6010	Salaries Wages Office Ot	0.00	0.00	357.82	357.82	100.00%
6015	Salaries Wages Field Reg	6,430.64	6,430.64	73,207.36	66,776.72	91.22%
6020	Salaries Wages Field Ot	528.21	528.21	8,193.48	7,665.27	93.55%
6035	Payroll Taxes	713.82	713.82	10,696.31	9,982.49	93.33%
6100	Benefits Retirement	3,207.25	3,207.25	13,010.96	9,803.71	75.35%
6105	Benefits Dental Insurance	227.91	227.91	2,328.43	2,100.52	90.21%
6110	Benefits Health Ins Active	2,360.75	2,360.75	29,642.80	27,282.05	92.04%
6115	Benefits Health Ins Retired	1,559.69	1,559.69	14,961.54	13,401.85	89.58%
6116	Benefits OPEB	0.00	0.00	6,000.00	6,000.00	100.00%
6118	CEPPT Trust	0.00	0.00	5,000.00	5,000.00	100.00%
6120	Training	0.00	0.00	200.00	200.00	100.00%
6200	Director Fees	0.00	0.00	3,712.98	3,712.98	100.00%
6205	Director Training Conference	0.00	0.00	50.00	50.00	100.00%
6210	Board Misc	4.00	4.00	100.00	96.00	96.00%
6300	Prof Svcs Legal	334.40	334.40	750.00	415.60	55.41%
6305	Prof Svcs Accounting	0.00	0.00	700.00	700.00	100.00%
6310	Prof Svcs Engineering	0.00	0.00	200.00	200.00	100.00%
6315	Prof Svcs Audit	0.00	0.00	11,220.00	11,220.00	100.00%
6320	Prof Svcs Dues Membership Fees	290.52	290.52	2,650.00	2,359.48	89.04%
6325	Prof Svcs Bank Fees Charges	800.05	800.05	4,680.00	3,879.95	82.90%
6330	Prof Svcs Regulatory Fees	0.00	0.00	3,000.00	3,000.00	100.00%
6340	Prof Svcs Computer Network	0.00	0.00	1,150.00	1,150.00	100.00%
6345	Prof Svcs Misc	30.90	30.90	720.00	689.10	95.71%
6400	Office Supplies	29.87	29.87	300.00	270.13	90.04%
6405	Office Printing	9.80	9.80	400.00	390.20	97.55%
6410	Office Postage	42.58	42.58	3,120.00	3,077.42	98.64%
6415	Office Software Computer	109.00	109.00	100.00	(9.00)	(9.00)%
6420	Office Equipment/Furniture	0.00	0.00	100.00	100.00	100.00%
6425	Office Misc	0.00	0.00	50.00	50.00	100.00%
6500	Insurance Workers Comp	14,558.19	14,558.19	10,513.79	(4,044.40)	(38.47)%
6505	Insurance Property Liability Vehicle	0.00	0.00	16,400.00	16,400.00	100.00%
6600	Vehicle Maintenance	0.00	0.00	2,200.00	2,200.00	100.00%
6605	Vehicle Fuel	338.52	338.52	4,400.00	4,061.48	92.31%
6700	Utility Phone Internet	132.64	132.64	1,750.00	1,617.36	92.42%

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Sewer

From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
6705	Utility Gas	19.14	19.14	1,900.00	1,880.86	98.99%
6710	Utility Electric Facilities	73.42	73.42	450.00	376.58	83.68%
6715	Utility Electric Pumping	767.96	767.96	8,500.00	7,732.04	90.97%
6720	Utility Security	68.25	68.25	439.00	370.75	84.45%
6800	Operations Routine Maint	0.00	0.00	500.00	500.00	100.00%
6805	Operations Repairs	0.00	0.00	500.00	500.00	100.00%
6810	Operations Inspecting/Testing	0.00	0.00	17,000.00	17,000.00	100.00%
6815	Operations Facilities	3.39	3.39	600.00	596.61	99.44%
6820	Operations Tools Equipment	0.00	0.00	1,400.00	1,400.00	100.00%
6825	Operations Uniforms	0.00	0.00	480.00	480.00	100.00%
6830	Operations Safety Equipment	0.00	0.00	600.00	600.00	100.00%
6835	Operations Treatment	0.00	0.00	235,000.00	235,000.00	100.00%
	Total Expense Categories	<u>35,082.25</u>	<u>35,082.25</u>	<u>553,583.86</u>	<u>518,501.61</u>	<u>93.66%</u>
	Net Surplus/(Deficit)	<u>20,882.27</u>	<u>20,882.27</u>	<u>74,916.14</u>	<u>(54,033.87)</u>	<u>(72.13)%</u>
	Master Plan Expenses	0.00	0.00	0.00	0.00	0.00%
0044	RS Treatment Plant	0.00	0.00	123,370.00	123,370.00	100.00%
0065	PortaJohn	0.00	0.00	0.00	0.00	0.00%
0066	Snowblower	0.00	0.00	0.00	0.00	0.00%
0071	Trash Pump	0.00	0.00	2,000.00	2,000.00	100.00%
0074	Sewer Equip. Lease	0.00	0.00	57,143.23	57,143.23	100.00%
	Total Master Plan Expenses	<u>0.00</u>	<u>0.00</u>	<u>182,513.23</u>	<u>182,513.23</u>	<u>100.00%</u>

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Fire

From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
Income Categories						
4020	Paid Call From Other Agencies	0.00	0.00	30,000.00	(30,000.00)	(100.00)%
5000	Property Taxes	818.18	818.18	332,000.00	(331,181.82)	(99.75)%
5010	Interest Income	827.81	827.81	3,600.00	(2,772.19)	(77.01)%
5020	Grant Income	12,270.00	12,270.00	30,000.00	(17,730.00)	(59.10)%
5025	Gain On Disposal Of Fixed Asset	0.00	0.00	0.00	0.00	0.00%
5035	Other Fees Charges	248.50	248.50	20,000.00	(19,751.50)	(98.76)%
	Total Income Categories	<u>14,164.49</u>	<u>14,164.49</u>	<u>415,600.00</u>	<u>(401,435.51)</u>	<u>(96.59)%</u>
Expense Categories						
6000	Salaries Wages Mgmt	2,769.24	2,769.24	64,845.79	62,076.55	95.73%
6005	Salaries Wages Office Reg	1,220.71	1,220.71	12,415.22	11,194.51	90.17%
6010	Salaries Wages Office Ot	0.00	0.00	214.69	214.69	100.00%
6025	Salaries Wages Coverage	5,720.00	5,720.00	93,080.00	87,360.00	93.85%
6030	Salaries Wages Paid Call	469.44	469.44	0.00	(469.44)	0.00%
6035	Payroll Taxes	302.99	302.99	6,097.32	5,794.33	95.03%
6100	Benefits Retirement	27,219.79	27,219.79	30,748.42	3,528.63	11.48%
6105	Benefits Dental Insurance	19.93	19.93	531.13	511.20	96.25%
6110	Benefits Health Ins Active	227.00	227.00	5,561.24	5,334.24	95.92%
6115	Benefits Health Ins Retired	779.84	779.84	8,976.92	8,197.08	91.31%
6118	CEPPT Trust	0.00	0.00	3,000.00	3,000.00	100.00%
6120	Training	0.00	0.00	5,000.00	5,000.00	100.00%
6200	Director Fees	0.00	0.00	2,227.79	2,227.79	100.00%
6205	Director Training Conference	0.00	0.00	30.00	30.00	100.00%
6210	Board Misc	2.40	2.40	60.00	57.60	96.00%
6300	Prof Svcs Legal	200.64	200.64	750.00	549.36	73.25%
6305	Prof Svcs Accounting	0.00	0.00	420.00	420.00	100.00%
6315	Prof Svcs Audit	0.00	0.00	11,220.00	11,220.00	100.00%
6320	Prof Svcs Dues Membership Fees	174.30	174.30	3,480.00	3,305.70	94.99%
6325	Prof Svcs Bank Fees Charges	44.16	44.16	650.00	605.84	93.21%
6340	Prof Svcs Computer Network	287.64	287.64	4,645.00	4,357.36	93.81%
6345	Prof Svcs Misc	300.00	300.00	4,900.00	4,600.00	93.88%
6400	Office Supplies	17.94	17.94	955.00	937.06	98.12%
6405	Office Printing	5.87	5.87	340.00	334.13	98.27%
6410	Office Postage	11.76	11.76	55.00	43.24	78.62%
6415	Office Software Computer	65.40	65.40	560.00	494.60	88.32%
6420	Office Equipment/Furniture	0.00	0.00	750.00	750.00	100.00%
6425	Office Misc	0.00	0.00	180.00	180.00	100.00%
6500	Insurance Workers Comp	21,227.78	21,227.78	15,447.52	(5,780.26)	(37.42)%
6505	Insurance Property Liability Vehicle	0.00	0.00	19,965.00	19,965.00	100.00%
6600	Vehicle Maintenance	228.80	228.80	14,600.00	14,371.20	98.43%
6605	Vehicle Fuel	517.01	517.01	6,500.00	5,982.99	92.05%
6700	Utility Phone Internet	177.16	177.16	2,750.00	2,572.84	93.56%
6705	Utility Gas	4.70	4.70	7,500.00	7,495.30	99.94%
6710	Utility Electric Facilities	694.45	694.45	4,970.00	4,275.55	86.03%
6720	Utility Security	120.75	120.75	741.00	620.25	83.70%
6800	Operations Routine Maint	0.00	0.00	250.00	250.00	100.00%
6810	Operations Inspecting/Testing	2,610.65	2,610.65	6,000.00	3,389.35	56.49%

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Fire

From 7/1/2024 Through 7/31/2024

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
6815 Operations Facilities	219.94	219.94	2,500.00	2,280.06	91.20%
6820 Operations Tools Equipment	0.00	0.00	2,500.00	2,500.00	100.00%
6825 Operations Uniforms	630.56	630.56	4,800.00	4,169.44	86.86%
6830 Operations Safety Equipment	0.00	0.00	12,000.00	12,000.00	100.00%
6835 Operations Treatment	0.00	0.00	0.00	0.00	0.00%
6840 Operations Medical Supplies	413.47	413.47	3,000.00	2,586.53	86.22%
6845 Operations Dispatching	0.00	0.00	8,050.00	8,050.00	100.00%
6850 Operations Fire Prevention Weed Abatement	0.00	0.00	4,300.00	4,300.00	100.00%
Total Expense Categories	<u>66,684.32</u>	<u>66,684.32</u>	<u>377,567.04</u>	<u>310,882.72</u>	<u>82.34%</u>
Net Surplus/(Deficit)	<u>(52,519.83)</u>	<u>(52,519.83)</u>	<u>38,032.96</u>	<u>(90,552.79)</u>	<u>(238.09)%</u>
 Master Plan Expenses					
	0.00	0.00	0.00	0.00	0.00%
0000 No Project Related	0.00	0.00	0.00	0.00	0.00%
0003 2016 Engine Lease Payments	0.00	0.00	48,528.01	48,528.01	100.00%
0012 Turnouts	0.00	0.00	0.00	0.00	0.00%
0013 Radios	0.00	0.00	35,000.00	35,000.00	100.00%
0063 Station Modifications	0.00	0.00	17,500.00	17,500.00	100.00%
0077 Brush Patrol Bed/Box	0.00	0.00	0.00	0.00	0.00%
Total Master Plan Expenses	<u>0.00</u>	<u>0.00</u>	<u>101,028.01</u>	<u>101,028.01</u>	<u>100.00%</u>

Arrowbear Park County Water District

7/31/2024

Status Report of Employee's Accumulated Days of Sick Leave & Vacation

Month of June 2024

	SICK TIME (HRS)						VACATION TIME (HRS)						COMP TIME (HRS)					
	Start	Earned #1	Earned #2	Used #1	Used #2	Accrued	Start	Earned #1	Earned #2	Used #1	Used #2	Accrued	Start	Earned #1	Earned #2	Used #1	Used #2	Accrued
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-							
Jason	490.76	3.69	3.69	8.00	0.00	490.14	219.79	5.54	5.54	0.00	40.00	190.87	39.920	0.000	0.000	0.000	0.000	39.920
Caroline	228.93	3.69	3.69	6.00	0.00	230.31	125.58	5.23	5.23	0.00	136.04	15.875	2.625	4.500	0.000	0.000	0.250	23.000
Logan	42.20	3.69	3.69	8.00	0.00	41.58	5.85	3.08	3.08	0.00	12.01	35.500	4.500	0.000	0.000	0.000	0.250	39.750
Tim	75.71	3.69	3.69	8.75	8.00	66.34	36.66	3.08	3.08	0.00	42.82	15.000	6.000	3.000	0.000	0.000	8.250	15.750

Notes:

SICK ACCRUAL CAP IS 500 HOURS

VACATION ACCRUAL CAP IS 240 HOURS

COMP TIME ACCRUAL CAP IS 40 HOURS

Arrowbear Park County Water District

7/31/2024

Status Report of Employee's Accumulated Days of Sick Leave & Vacation

Month of July 2024

Payroll End Dates:	7/10/24 7/24/24				7/10/24 7/24/24				7/10/24 7/24/24				7/10/24 7/24/24					
	SICK TIME (HRS)		SICK TIME (HRS)		VACATION TIME (HRS)		VACATION TIME (HRS)		COMP TIME (HRS)		COMP TIME (HRS)		COMP TIME (HRS)		COMP TIME (HRS)			
Start	Earned #1	Earned #2	Used #1	Used #2	Accrued	Start	Earned #1	Earned #2	Used #1	Used #2	Accrued	Start	Earned #1	Earned #2	Used #1	Used #2	Accrued	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-							
Jason	490.14	3.69	3.69	0.00	8.00	489.52	190.87	5.54	5.54	0.00	201.95	39.920	0.000	0.000	0.000	0.000	39.920	Jason
Caroline	230.31	3.69	3.69	0.00	0.00	237.69	136.04	5.23	5.23	6.00	100.50	23.000	0.000	0.000	0.000	2.750	20.250	Caroline
Logan	41.58	3.69	3.69	8.00	0.00	40.96	12.01	3.08	3.08	0.00	18.17	39.750	9.000	1.500	16.000	0.000	34.250	Logan
Tim	66.34	3.69	3.69	0.00	0.00	73.72	42.82	3.08	3.08	8.00	24.98	15.750	4.500	0.000	0.750	8.000	11.500	Tim

Notes:

- SICK ACCRUAL CAP IS 500 HOURS
- VACATION ACCRUAL CAP IS 240 HOURS
- COMP TIME ACCRUAL CAP IS 40 HOURS

MONTHLY MAINTENANCE AND REPAIR REPORT

June 2024

#	DATE	METER #	ADDRESS	SVC	NOTES
1	06/01/24	0979	Deep Creek	6	New service line assembly
2	06/01/24	0838	Forest	1	After hours call
3	06/03/24	0517	Lone Pine	1	
4	06/04/24	0570	Music Camp	1	
5	06/05/24	0978	Independence	5	2" steel clamp
6	06/08/24	0612	Deerlick	1	After hours call
7	06/08/24	0532	Deerlick	1	
8	06/11/24	0040	Arrowbear	1	
10	06/11/24	0979	Sky	6	Replace 8 ft. poly line, 2 holes
9	06/12/24	0241	Fir	3	
11	06/12/24	0646	Scola	1	
12	06/13/24	0979	Lupine	6	Clamp service line - Poly
13	06/14/24	0081	Hilltop	1	
14	06/19/24	0979	Encina	6	Clamp service line - Poly
15	06/20/24	0979	Spruce	6	Clamp steel line
16	06/20/24	0861	Forest	1	
17	06/21/24	0165	Arrowbear	1	

SVC	DESCRIPTION	CALLS	ADDITIONAL INFORMATION
1	Customer requested turn off/on	10	New Owners. 7
2	District initiated shut off (leak, etc.)	0	Liens filed 1
3	District equipment repair	1	Liens Released 4
4	Meter reads/re-reads	0	Total Liens 6
5	Main Repairs	1	Shut off notices 53
6	Service Line Repairs	5	Non-payment shut offs 8
7	Customer Inquiry Requiring Investigation	0	Turn on after shut off 7
8	Sewer Issues/Repairs	0	Meters replaced 0
	Total Calls	17	

MONTHLY MAINTENANCE AND REPAIR REPORT

July 2024

#	DATE	METER #	ADDRESS	SVC	NOTES
1	07/01/24	0114	Keater	1	
2	07/01/24	0818	Chipmunk	1	After hours
3	07/02/24	0207	Cougar	3	Meter leaking from freeze plate
4	07/10/24	0483	Richmond	1	
5	07/12/24	0335	Birch	1	
6	07/23/24	0879	Deer	1	
7	07/23/24	0923	Deerlick	3	Meter leaking from freeze plate
8	07/24/24	0442	Arrowbear	1	
9	07/25/24	0978	Dove	5	Repaired 2" steel main
10	07/26/24	0066	Richmond	1	
11	07/29/24	0585	Deer	2	Tech found wet spot in driveway

SVC	DESCRIPTION	CALLS	ADDITIONAL INFORMATION
1	Customer requested turn off/on	7	New Owners. 6
2	District initiated shut off (leak, etc.)	1	Liens filed 0
3	District equipment repair	2	Liens Released 4
4	Meter reads/re-reads	0	Total Liens 6
5	Main Repairs	1	Shut off notices 60
6	Service Line Repairs	0	Non-payment shut offs 8
7	Customer Inquiry Requiring Investigation	0	Turn on after shut off 7
8	Sewer Issues/Repairs	0	Meters replaced 1
	Total Calls	11	

SUMMARY OF CALLS - JUNE 2024

Date	Incident Type	Area	District	Mutual Aid	Out	Avail	Time	Personnel	Total
06/01/24	HAZ GAS	ABL	IN	NO	0:20	0:46	0:26	148 193	2
06/02/24	PA PERSON	ABL	IN	NO	19:38	20:03	0:25	209 177	2
06/03/24	PA PERSON	ABL	IN	NO	13:34	13:57	0:23	169	1
06/03/24	MEDICAL	ABL	IN	NO	16:42	17:12	0:30	199 169	2
06/03/24	PA PERSON	ABL	IN	NO	19:46	20:12	0:26	199	1
06/05/24	MED ASSIST	RSP	OUT	GIVEN	17:55	18:02	0:07	147 206	2
06/07/24	MED RESCUE	ABL	IN	NO	20:59	21:02	0:03	185 201	2
06/09/24	MEDICAL	ABL	IN	NO	20:49	21:16	0:27	211 209	2
06/14/24	MEDICAL	ABL	IN	NO	22:30	22:59	0:29	185 201	2
06/16/24	FIRE WILDLAND	HES	OUT	GIVEN	6:30			147 209	2
06/16/24	MEDICAL	ABL	IN	NO	19:26	19:45	0:19	146 209	2
06/17/24	HAZ GAS	ABL	IN	NO	4:43	4:58	0:15	146 177	2
06/17/24	MED TRAFFIC	RSP	OUT	GIVEN	18:28	18:38	0:10	169 212	2
06/18/24	PA PERSON	ABL	IN	NO	8:04	8:23	0:19	147 213 202	3
06/18/24	PA PERSON	ABL	IN	RECV D	16:26	16:36	0:10	213 206	2
06/18/24	FIRE FALSE ALARM	ABL	IN	NO	18:12	18:24	0:12	213 206	2
06/20/24	FIRE FALSE ALARM	RSP	OUT	GIVEN	9:32	9:33	0:01	199 201	2
06/25/24	MEDICAL	GVL	OUT	NO	22:55	23:29	0:34	147 202	2
06/27/24	MEDICAL	GVL	OUT	NO	5:43	6:08	0:25	147 206	2
06/27/24	MEDICAL	GVL	OUT	NO	12:53	13:29	0:36	147 206 212	3
06/28/24	FIRE WILDLAND	ABL	IN	RECV D	9:14	9:29	0:15	201	1
06/28/24	MEDICAL	ABL	IN	NO	21:21	21:55	0:34	201 193	2
06/29/24	FIRE SMOKE CHECK	ABL	IN	RECV D	15:09	15:21	0:12	169 148 199	3
06/29/24	FIRE SMOKE CHECK	ABL	IN	RECV D	15:23	16:40	1:17	169 148 199	3
06/30/24	MED ASSIST	RSP	OUT	GIVEN	18:59	19:08	0:09	209 169	2

Total Calls:	25		
Total in District:	17	140 Rick Mesa	0
Total Out of District:	8	146 Ryan Dorsett	2
		147 Nick Novelich	6
		148 Keith Ortiz	3
		169 Paul Lindley	6
		177 Tim Richard	2
		185 Blake Matthews	2
		192 Ryan Brewart	0
		193 Joyce Mekchai	2
		199 Freddie Rodriguez	5
		201 Kennedy Toscano	5
		202 Joseph Carpenter	2
		206 Jonathan Hovhanness	5
		209 Adrian Gonzales	5
		211 Edgar Sanfilian	1
		212 Manuel Vasquez	2
		213 Michael Silva	3

SUMMARY OF CALLS - JULY 2024

Date	Incident Type	Area	District	Mutual Aid	Out	Avail	Time	Personnel	Total
07/01/24	MEDICAL	ABL	IN	NO	10:24	10:58	0:34	169 214	2
07/02/24	MEDICAL	ABL	IN	NO	20:30	20:55	0:25	147 202	2
07/09/24	MEDICAL	ABL	IN	NO	18:23	18:46	0:23	201 202	2
07/11/24	PA PERSON	ABL	IN	NO	10:50	11:14	0:24	206 216	2
07/11/24	PA PERSON	ABL	IN	NO	17:53	18:09	0:16	206 216	2
07/15/24	MEDICAL	ABL	IN	NO	11:47	12:20	0:33	169 214	2
07/16/24	MEDICAL	ABL	IN	NO	15:55	16:21	0:26	147 202	2
07/20/24	MEDICAL	ABL	IN	NO	1:41	2:14	0:33	217 212	1
07/20/24	PA PERSON	ABL	IN	NO	14:59	15:16	0:17	217 212	2
07/20/24	MEDICAL	ABL	IN	NO	23:15	23:58	0:43	217 212 140	3
07/25/24	FIRE COMM ALARM	ABL	IN	NO	8:40	9:11	0:31	206 216	2
07/26/24	HAZ GAS	ABL	IN	NO	20:02	20:19	0:17	193	1
07/27/24	MEDICAL	ABL	IN	NO	18:25	18:54	0:29	193 217	2
07/30/24	MED ASSIST	RSP	OUT	NO	20:16	20:34	0:18	147	1

Total Calls: 14
 Total in District: 13
 Total Out of District: 1

140 Rick Mesa
 146 Ryan Dorsett
 147 Nick Novelich
 148 Keith Ortiz
 169 Paul Lindley
 177 Tim Richard
 185 Blake Matthews
 192 Ryan Brewart
 193 Joyce Vu

1
 0
 3
 0
 2
 0
 0
 0
 2

199 Freddie Rodriguez
 201 Kennedy Toscano
 207 Joseph Carpenter
 206 Joyce Vu
 199 Freddie Rodriguez
 206 Jonathan Hovhannessian
 209 Adrian Gonzales
 211 Edgar Santillan
 212 Manuel Vasquez

0
 1
 0
 3
 0
 3
 0
 0
 2

213 Michael Silva
 214 Brayden Wilmer
 215 Ronald Rivera
 216 James Pacelli
 217 Wayne Eder
 218 Yvonne Frayre
 219 Sean Aragon

0
 2
 0
 3
 4
 0
 0

June 2024

May

July

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 Mekchai (Vu) Ortiz
2 Gonzalez	3	4 Carpenter Novelich	5 Novelich	6 Houhnessian	7 Houhnessian Rodriguez Toscano	8 Mekchai (Vu) Santillan
9 Gonzalez Santillan	10	11 Novelich Carpenter	12 Novelich Houhnessian	13 Silva Vasquez Wilmer	14 Toscano	15 Mekchai (Vu)
16	17 Vasquez	18 Houhnessian Silva	19 Novelich Carpenter Wilmer	20 Novelich Carpenter Toscano	21 Rodriguez	22 Mekchai (Vu) Santillan
23 Gonzalez Santillan	24	25 Carpenter Novelich Wilmer	26 Houhnessian Novelich	27 Emerg Rodriguez Vasquez	28	29 Toscano Mekchai Rodriguez Mekchai (Vu)
30 Gonzalez Mesa						

24 Hours - Station
12 Hours
24 Hours - Availability
12 Hours

July 2024

◀ June	July 2024							August ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
	1	2	3	4	5	6		
	Wilmer	Rodriguez Carpenter	Novelich	Rivera	Novelich	Houhannessian Pacelli	Eder Richard Vasquez	
7	8	9	10	11	12	13		
Vasquez		Rodriguez	Carpenter Novelich Toscano	Rivera	Novelich	Houhannessian Houhannessian	Eder Houhannessian Mesa	
							Vu Vu	
14	15	16	17	18	19	20		
	Wilmer	Rodriguez	Carpenter	Rivera	Novelich	Houhannessian	Eder Mesa Vasquez	
21	22	23	24	25	26	27		
Mesa Vasquez	Mesa Rodriguez Wilmer	Novelich Toscano	Novelich	Rivera	Novelich	Pacelli Vu Mesa	Eder Vu Mesa	
28	29	30	31					
Gonzalez		Mesa	Novelich	Novelich	Rivera			

RESOLUTION 2024-08-15
RESOLUTION AUTHORIZING APPLICATION
FOR THE FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM
IN ACCORDANCE WITH
Cooperative Forestry Assistance Act (CFAA) of 1978 (16 U.S.C. Chapter 41 § 2101)

Date 08/15/2024

The Board of Directors of the ARROWBEAR LAKE Fire Department finds:

WHEREAS, there is a need for excess personal property from the United States Department of Agriculture (USDA) Forest Service through the Federal Excess Personal Property (FEPP) program to help actively engage in the prevention, protection, and suppression of all wildland, rural, structural, or other fires in the County of SAN BERNARDINO, and, WHEREAS, the loan of certain FEPP items is available for local fire agencies as described in the USDA Forest Service FEPP Desk Guide, in accordance with the Cooperative Forestry Assistance Act (CFAA) of 1978 (16 U.S.C. Chapter 41 § 2101).

THEREFORE, be it resolved that the Board of Directors of the ARROWBEAR LAKE Fire Department accepts the agreement between the State of California, Department of Forestry and Fire Protection (CAL FIRE) and the ARROWBEAR LAKE Fire Department for the acquisition of FEPP, and, authorizes Fire Chief PAUL LINDLEY to sign the agreement on behalf of the Board of Directors.

Caroline Rimmer, Secretary of the Board

Board of Directors of the ARROWBEAR PARK COUNTY WATER DISTRICT and ARROWBEAR LAKE Fire Department on August 15, 2024, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA
THE NATURAL RESOURCES AGENCY
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE
USDA FOREST SERVICE
FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM
Under the United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

This agreement is entered into by and between

THE STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

AND

ARROWBEAR LAKE FIRE DEPARTMENT

This agreement made and entered into this day of , 20 , by and between the State of California acting by and through the Director of the Department of Forestry and Fire Protection (CAL FIRE), hereinafter referred to as the STATE and the Arrowbear Lake Fire Department, hereinafter referred to as the COOPERATOR, covenants as follows:

I. PURPOSE

The STATE has been approved as an agent of the United States Department of Agriculture (USDA) Forest Service for administering Federal Excess Personal Property (FEPP) as part of the Cooperative Fire Protection Program, which allows the COOPERATOR to take custody and use FEPP property for wildland and rural community fire protection services.

II. MUTUAL INTEREST OF PARTIES

Both the STATE and the COOPERATOR have a mutual interest in the prevention, protection and suppression of all wildland and rural community fires near and adjacent to the property and the people of California.

III. AUTHORITIES

The Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. § 483) and the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. § 2106(c)) authorizes the FEPP Program as an element of the Cooperative Fire Protection Program (16 U.S.C. § 2106(b)). Under these authorities, the USDA Forest Service may lend FEPP property needed for wildland and rural community fire protection to the STATE and to local paid or unpaid fire departments for their use.

IV. RESPONSIBILITIES
THE COOPERATOR AGREES:

1. Primary use of FEPP property must be 90 percent for activities directly related to wildland and rural community fire protection; however, situations may occur that make this exclusive use impractical. Non-fire emergency use of FEPP property is authorized and limited to no more than 10percent total usage. Abuse of the 10 percent non-fire use standard could result in recall of the property on loan, suspension from the program, or other sanctions.

2. FEPP property acquired by the COOPERATOR is not permitted to be rented, leased, loaned, or traded to another party; no exceptions. FEPP property is not permitted to be transferred or sold without prior approval from the STATE or the USDA Forest Service. FEPP property is for official use only; personal use of FEPP property is prohibited, violates the law, and this Cooperative agreement. Any personal use violations found, subjects the COOPERATOR to penalties and FEPP property recall as determined by the STATE and the USDA Forest Service.
3. To immediately notify the STATE of receipt of FEPP property during the acquisition process.
4. To bear the entire cost of transportation, retrofit, modification, maintenance, repairs, and operation of acquired FEPP property while in the COOPERATOR's possession.
5. The COOPERATOR must paint any FEPP rolling stock acquired directly from the USDA Forest Service that has the distinct Forest Service green color. If the FEPP property is acquired from the Department of Defense (DoD) and has military colors or markings, it must be painted. This is mandatory per the STATE and the USDA Forest Service. The painting of the FEPP vehicle must be accomplished within one (1) calendar year of the acquisition.
6. To register all FEPP rolling stock with the California Department of Motor Vehicles (DMV) within 60 days of receipt of property. Lien Holder will remain as the USDA Forest Service. This is mandatory as ownership remains with the USDA Forest Service. Registered Owner will be the COOPERATOR.
7. To obtain prior to operation of any FEPP property the minimum liability insurance in the amount required by State law to cover the operation of FEPP rolling stock. The COOPERATOR must maintain adequate insurance to cover damages or injuries to cover persons or property relating to the use of the property. Proof of insurance coverage must be provided to the STATE in the form of an insurance policy or a self-insured statement on an official letterhead.
8. Drivers of FEPP property must take the necessary equipment training and have a valid California operator license to operate the loaned vehicle(s).
9. To make FEPP property operable and ready to be placed into service for wildland and rural community fire protection, including fire suppression and prevention. Operational condition of the property will be achieved within one (1) year to the date of property pick up/receipt.
10. FEPP property cannot be modified or cannibalized without prior authorization from the STATE and the USDA Forest Service. The COOPERATOR shall contact the STATE with a request and justification to modify or cannibalize any FEPP property. The request must be submitted for approval before any modification or cannibalization to FEPP property takes place.
11. The COOPERATOR is responsible for the proper care, maintenance, security and storage of all acquired FEPP property.
12. All FEPP property must be identified as property belonging to the USDA Forest Service and for fire use only. The STATE will provide USDA Forest Service property tags along with a property number assigned to accountable FEPP property.

13. To promptly report any FEPP property when it is no longer needed by the COOPERATOR to the STATE and the USDA Forest Service for disposal authority. The COOPERATOR is not to release FEPP property to anyone unless the STATE and the USDA Forest Service have provided the proper authorization and documentation needed. The COOPERATOR is to provide reasonable access to authorized personnel for inspection and removal of FEPP property.
14. Ownership of all accessories, tools, light bars, sirens and equipment which is added to the loaned FEPP property remains with the COOPERATOR and must be removed prior to the disposal process.
15. Accidents involving FEPP property must be reported directly to the STATE within 10 days of the situation. This includes accidents that result in death, injury, illness, or property damage (more than \$350). Depending on the type of accident, the STATE will provide direction to the COOPERATOR on the information required to be submitted to the USDA Forest Service.
16. Lost, stolen, damaged or destroyed FEPP property shall be reported to the STATE for proper documentation and handling.
17. When FEPP property is lost, damaged, destroyed or stolen, a determination is required whether there was negligence on the part of the COOPERATOR. The STATE shall make a recommendation to the USDA Forest Service Property Management Officer (PMO) whether there was negligence or gross negligence.
 - a. Negligence: The failure to abide by Federal rules and regulations.
 - i. Repeated instances of negligent damage to FEPP property by staff of the COOPERATOR may be cause for the STATE to suspend further acquisitions by the COOPERATOR until the reasons for the negligence are identified and steps taken to prevent further instances.
 - b. Gross negligence: The intentional, willful, or wanton failure to exercise a reasonable degree of care to protect FEPP property in one's custody in reckless disregard of the consequences of the actions.
 - i. If the STATE determines that there is apparent gross negligence on the part of the COOPERATOR staff, the findings plus all supporting documentation shall be forwarded by the STATE to the USDA Forest Service PMO for a final determination.
 - ii. Should the USDA Forest Service submit the final determination is one of gross negligence and sends the STATE a Bill of Collection for FEPP property under the COOPERATOR's care, the COOPERATOR will reimburse the STATE for all the costs listed on the Bill of Collection.
 - iii. The COOPERATOR shall be suspended from acquiring any additional FEPP property for a set time as determined by the STATE.
 - iv. A second case of gross negligence will cause the COOPERATOR to lose all privileges of participation in the FEPP program as determined by the STATE.
18. To perform/participate in the physical inventory process on FEPP property in the COOPERATOR's possession every two (2) years.
19. The STATE and the USDA Forest Service will periodically conduct joint reviews of the FEPP program to ensure compliance with the USDA Forest Service and other applicable statutes, regulations and policies are being followed. The COOPERATOR must participate and provide access to all physical FEPP property along with access to all FEPP documentation during the review. The STATE is authorized to perform audits and reviews by STATE personnel, in between joint reviews, to provide the USDA Forest Service information for FEPP program improvements.

20. To retain all documentation on all inventoried FEPP property for six (6) years and three (3) months after the year designated for the disposal of the property. The STATE will send all mandatory documentation required for acquisition, management and disposal of FEPP property to the COOPERATOR as these processes occur.
21. The COOPERATOR must provide access to and the right to examine all records, books, papers or documents relating to the FEPP program to the USDA Forest Service, the USDA Office of the Inspector General (OIG), the Comptroller General of the United States, the STATE and their authorized representatives.
22. To comply with Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or natural origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination, under any program or activity for which the applicant receives Federal financial assistance and will immediately take any measures necessary to effectuate this agreement. To comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d) prohibiting discrimination where discriminatory practices will result in unequal treatment of persons who are or should be benefiting from the activity.

V. OTHER AGREEMENT TERMS
IT IS MUTUALLY AGREED THAT:

1. Title to all FEPP property shall remain vested in the United States federal government.
2. The COOPERATOR shall complete a resolution, or a statement from their governing board/council, approving participation in the FEPP program. The resolution must be received with this Cooperative agreement as a requirement of the Terms and Conditions before the STATE will prepare or continue (in the case of a renewal agreement) the COOPERATOR's access to screen and manage FEPP property.
3. All FEPP property loaned to the COOPERATOR shall be for an indefinite period of time, unless the COOPERATOR is negligent of program requirements as detailed in the Terms and Conditions of this Cooperative agreement as well as any Federal regulations that govern the FEPP program. The agreement may be terminated by either party after giving notice 60 days in advance of such termination to the other party.
4. The STATE will not be responsible for furnishing spare parts for FEPP property and the COOPERATOR accepts all FEPP property "as is" without any warranties of any kind, either expressed or implied.
5. Amendments to this Cooperative agreement covering acquisitions and disposals of FEPP property will be submitted by the STATE to the COOPERATOR for review and signature. These Amendments will be sent upon completion of the action taken and must be returned signed and dated by the COOPERATOR to the STATE to maintain accurate record keeping as required by the USDA Forest Service.
6. COOPERATORS with any FEPP property will cooperate with regulatory agencies to ensure compliance with Federal and State regulations, program and property management requirements.
7. In the event of any dispute over FEPP loaned equipment or any terms or conditions contained herein, the dispute shall be decided by the STATE and its decision shall be binding and final.

8. The parties hereto agree that the COOPERATOR, their officers, employees, agents, servants, contractors, volunteers, paid firefighters, and all others acting on behalf of the COOPERATOR, performing under the terms of this Cooperative agreement, are not acting as officers, employees or agents of the State or the Federal government.
9. The COOPERATOR agrees to defend, indemnify, save and hold harmless the STATE as defined herein, and the Department of Forestry and Fire Protection (CAL FIRE), their officers, agents and employees against all claims, demands, causes of action or liability of any kind whatsoever arising out of the acts of the COOPERATOR, its agents or employees in the performance of any function provided for under the terms of this agreement or the use of property transferred.
10. The period of this agreement is for five (5) years from the date of last signature on page six (6) and entered on page one (1), if no violations or signatory changes occur. Thereafter, the agreement shall be reviewed every other year for compliance by the STATE during the agreement review process and extended if no violations or changes have occurred, not to exceed a five (5) year term renewal. This Cooperative agreement supersedes all prior agreements related to the FEPP program.
11. Either party may terminate this agreement by providing written notice to the other party 60 days prior to the termination date. If the agreement is terminated, the COOPERATOR shall be ineligible to continue participation in the FEPP program. Upon termination of this Cooperative agreement, all FEPP property assigned to the COOPERATOR shall be returned to the STATE. Prior to terminating a COOPERATOR's eligibility for cause, the STATE shall attempt alternative resolutions.
12. Any information provided to the STATE under this Cooperative agreement is subject to the Freedom of Information Act (5 U.S.C. §§ 551 *et seq.*).
13. The primary contact information of the parties hereto, for all notices, payments, repayments, or any other activity required or contemplated under the terms of this Cooperative agreement are:

Cooperator Name: Arrowbear Lake Fire Department	Department of Forestry and Fire Protection (CAL FIRE) Federal Property Programs
Contact Name: Paul Lindley	
Title: Fire Chief	
Street Address: 33045 HWY 18	Street Address: 710 Riverpoint Court West Sacramento, CA 95605
Mailing Address: PO Box 4045	Mailing Address: P.O. Box 944246
City: Arrowbear Lake	City: Sacramento
Zip: 92382	Zip: 94244-2460
Phone Number: (909) 867-3479 Ext.	Phone Number: (916) 894-9804
Cell Phone Number: (760) 514-7594	Fax Phone Number: (916) 894-9880
Email: p.lindley@ablfd.org	Email: FederalProperty@fire.ca.gov

14. Local CAL FIRE Unit contact information:

CAL FIRE Unit: San Bernardino Unit (BDU)	Point of Contact: BDU Forestry Logistics Officer
Physical Address: 3800 North Sierra Way	
City: San Bernardino	Zip Code: 92405
Phone Number: (909) 881-6900 Ext. :	

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year of the last signature below.

COOPERATOR	
NAME OF COOPERATOR: Arrowbear Lake Fire Department	
BY (Authorized Signature): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING: Paul Lindley, Fire Chief	
STATE OF CALIFORNIA Department of Forestry and Fire Protection (CAL FIRE)	
BY (CAL FIRE Unit Chief): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING: Shane Littlefield, Unit Chief, San Bernardino Unit (BDU)	
BY (CAL FIRE State and Federal Property and Recycling Manager): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING: Melissa Hillis, State and Federal Property and Recycling Manager	

STATE OF CALIFORNIA
THE NATURAL RESOURCES AGENCY
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE
USDA FOREST SERVICE
FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM
Under the United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

ATTACHMENT A

ARROWBEAR LAKE FIRE DEPARTMENT

	ITEM:	SERIAL #:	PROPERTY #
1.	TRUCK, FIRE, FORD F350, 2004, 4X4	1FTWW33P34ED37466	PP0000032736
2.			
3.			
4.			
5.			
6.			
7.			

Rev. November 2022

Rondy's Glass Service
 750 W 40th St
 San Bernardino, CA 92407
 (909)886-5258
 info@rondysglass.com
 rondysglass.com



Estimate

ADDRESS
 Arrowbear Water
 909-867-2704 Ben
 2365 Fir Dr
 Running Springs, CA 92382

SHIP TO
 Arrowbear Water
 909-867-2704 Ben
 2365 Fir Dr
 Running Springs, CA 92382

ESTIMATE # 18442
DATE 05/01/2024

ACTIVITY	QTY	AMOUNT
Sales Supplying and Installing Bullet Resistant Barrier for Front Desk Will be using the following: 1" Clear Acrylic 11" x 3/4 at 45 Degree for Pass through 12 x 16 Speak Easy 18 x 22 Stand Standoff for Speak Easy Aluminum colored metal for Side & Top 1- 48 x 48 INCLUDING TAX AND LABOR	1	3,880.00
Sales ADD ON.. REMOVING EXISTING DUAL GLAZE GLASS REPLACING WITH BULLET RESISTANT.. 1/2 CLEAR ACRYILIC INCLUDES TAX and LABOR.. REMOVING ALL JOB GENERATED WASTE...		2,100.00

*Speak easy Glass
 between office personnel
 and Front Door*

Front three windows only

TOTAL \$5,980.00

Accepted By _____

Accepted Date _____

****A 50% deposit is required in order to proceed****

ORDER TAKEN BY
 DATE: 4-25-24
 ORDERED BY:

Rondy's GLASS SERVICE
 CONTRACTORS LIC. #274743

INVOICE #
 P.O. #

750 W. 40TH STREET - SAN BERNARDINO, CA. 92407
 (909) 886-5258 OR 882-2769 FAX (909) 882-0572

QUOTE WORK ORDER RUSH ~~SALE~~

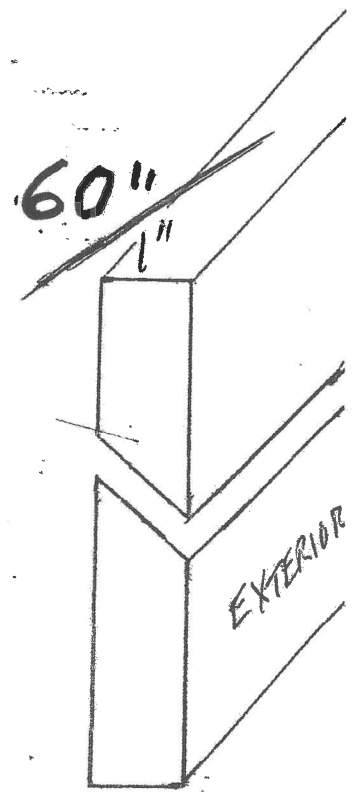
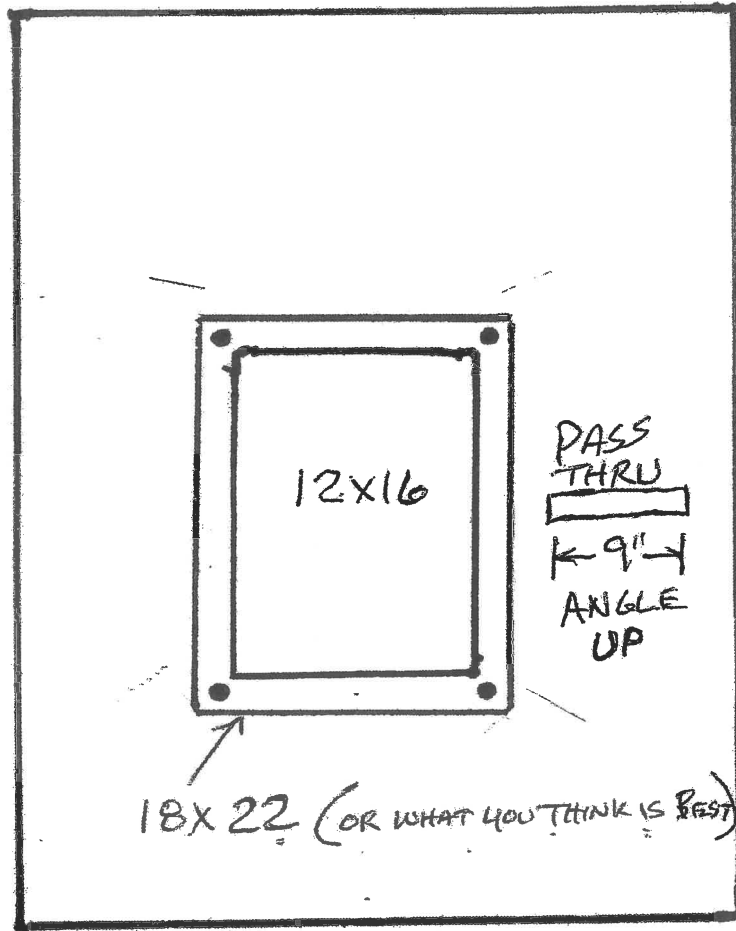
FINANCIALLY RESPONSIBLE PARTY: **ARROWBEAR WATER** JOB SITE ADDRESS: **CAROLINEAPCLWD@GMAIL.COM**

NAME	NAME
ADDRESS	ADDRESS
PHONE #:	PHONE #:
FAX #:	FAX #:
CELL #:	CELL #:

DIRECTIONS TO JOB:

DEL	TO	QTY	DESCRIPTION
-----	----	-----	-------------

1" ACRYLIC
 POLISH SPEAK EASY
 48"



Memorandum of Understanding

Between

Rim Family Services

and

Arrowbear Park County Water District

This Memorandum of Understanding (MOU) sets for the terms and understanding between Rim Family Services and Arrowbear Park County Water District to collaborate on an institutional policy.

Background

In 2018, the National Library of Medicine released an article following years of surveys. Overall, findings from these surveys suggest that a proportion of Americans continue to employ incorrect methods of medication disposal. A survey of 500 callers to the Pittsburgh Poison Center, the state Boards of Pharmacy, the Food and Drug Administration, the Environmental Protection Agency, and community and hospital pharmacies on their disposal practices for expired medications found that 35.4% flushed their medications down the toilet or in the sink. A survey of 301 individuals at an outpatient pharmacy about their medication disposal practices and their beliefs about medication disposal found that over 50% of the sample reported flushing their medications down the toilet. A web-based survey of medication disposal practices and beliefs that was delivered to 138 hospice home care nurses found that 55% of the nurses reported disposing of medications via the sewerage system on an 'always' or 'often' basis. A survey conducted on medication disposal practices of Medicare members found that 9% of medications were flushed down the toilet.

The California Department of Toxic Substances Control, or DTSC, states that putting unused medications down the drain or flushing them down the toilet may impact downstream drinking water with chemicals. This can cause ecological harm and current treatment systems are not equipped to remove them. DTSC's Human and Ecological Risk Office also states that the U.S. Geologic Service has reported that steroids, prescription and nonprescription drugs, antibiotics, hormones, and fragrances have been detected in water samples collected from streams considered susceptible to contamination from various wastewater sources such as those downstream from intense urbanization or livestock.

The U.S. Geological Survey has the same concern about the occurrence of pharmaceuticals in water bodies and drinking water.

In February 2019, the Environmental Protection Agency released its Final Rule on the management of hazardous waste pharmaceuticals. They wrote, “this final rule is projected to prevent the flushing of 1,644 to 2,300 tons of hazardous waste pharmaceuticals annually by banning the drain disposal of hazardous waste pharmaceuticals.”

The National Center for Biotechnology Information states that because of the unique chemical nature of many pharmaceuticals, compounds can remain in wastewater throughout the treatment and discharge process and have been detected in ambient rivers and streams throughout the U.S. Once in the environment, they can result in detrimental effects on aquatic wildlife.

An article from Scientific American entitled “Pharmaceuticals in the Water” mimics the previous statements and reads that millions of us are flushing unused medications down the toilet and discharging them in our body waste—even though sewage treatment plants and septic systems were never designed to deal with such contaminants. Additional discharges by healthcare facilities exacerbate the problem. As a result, researchers have identified traces of pharmaceutical drugs in the drinking water supplies of some 40 million Americans.

To combat both environmental protection and prevention concerns, the Drug Enforcement Administration Diversion Control Division hosted its first National Drug Take Back Day on September 25, 2010. Four days later, Congress approved an amendment to the Controlled Substances Act, an action that provided the DEA with the option to develop this as a permanent process for people to safely and conveniently dispose of their prescriptions. Since then, there have been 17,900,351 pounds, or 8,950 tons, of these medications collected nationwide. In California alone, the all-time weight of collection is well over a million. These drugs were disposed of properly and did not end up in the wrong hands, nor did they toxify our environment and waterways.

In addition to affecting our water, medications that are not properly disposed of affect the ongoing opioid crisis. According to the National Children’s Hospital, about 70% of teens who use prescription opioids without a physician's order get them from friends or relatives (with or without their knowledge). In 2020, a report by the U.S. Department of Agriculture stated that the age-adjusted rate of drug overdose deaths increased 31% compared to 2019. Adults aged 35-44 experienced the highest rates of drug overdose deaths while young people aged 15-24 experienced the greatest percentage increase in deaths. Many of these overdose deaths could have been prevented if unused and unwanted medications were properly disposed of in Prescription Take Back receptacles.

A partnership between Rim Family Services and Arrowbear Park County Water District is essential to carry on this mission locally through an MOU that would instate an institutional policy by way of public education about essential proper disposal of pharmaceuticals.

Purpose

This MOU is a collaboration between Rim Family Services and Arrowbear Park County Water District to prevent improperly discarded prescription medications from potentially contaminating sensitive area water supply by way of flushing down the toilet or depositing in drains. Additionally, the MOU will address the current opioid crisis by removing access to old, unused prescription medications through the appropriate disposal of these medications in Prescription Drug Take Back Boxes.

The above goals will be accomplished by undertaking the following activities: Arrowbear Park County Water District will include a flyer in a mailer or eNewsletter that encourages the use of the Prescription Drug Take Back Box located at the Twin Peaks Sheriff's Department, 26030 CA-189, Twin Peaks CA 92391. This mailer or inclusion in an eNewsletter will occur biannually surrounding the United States Drug Enforcement Administration's National Rx Take Back Days. The graphics/wording therein will be mutually approved by Rim Family Services and Arrowbear Park County Water District prior to dissemination, and will include appropriate branding, i.e., agency logos and representation, for both organizations, and specific language about limiting access to medications through proper disposal to address the opioid crisis and to protect our water.

Reporting

Managing officials at each agency will evaluate the effectiveness and adherence of the institutional policy by way of collecting local data and statistics.

Funding

This MOU is not a commitment of funds outside of supplies and potential incurrence of postal cost. In the event the mailer is a printed product, Rim Family Service agrees to provide the appropriate materials such as reams of paper.

Duration

This MOU is at-will and may be modified by mutual consent of authorized officials from Rim Family Services and Arrowbear Park County Water District. This MOU shall become effective upon signature by the authorized officials from Rim Family Services and Arrowbear Park County Water District, and will remain in effect until modified or terminated by any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from Rim Family Services and Arrowbear Park County Water District, this MOU shall end on March 26, 2027.

SIGNATURE PAGE

The partners herein do hereby agree to the terms of this memorandum of understanding.

Signed: _____ Date: _____

Jesse Rogers, Rim Family Services, Director of Prevention

Signed: _____ Date: _____

Shelia Wymer, Arrowbear Park County Water District, President, Board of Directors

Contact Information

Rim Family Services
Jesse Rogers
Director of Prevention
40880 Pedder Road
P.O. Box 4095
Big Bear Lake, CA 92315
Phone: (909) 366-0545
Fax: (909) 366-0990
jrogers@rimfamilyservices.org

Arrowbear Park County Water District
Shelia Wymer
President, Board of Directors
2365 Fir Drive
P.O. Box 4045
Arrowbear Lake, CA 92382
Phone: (909) 867-2704
Fax: (909) 867-4736
apcwmail@gmail.com