

# Arrowbear Park County Water District

## REGULAR MEETING OF THE BOARD OF DIRECTORS

### AGENDA

DATE: June 15, 2023

TIME: 6:30 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  
June 9, 2023 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 – Terisa Bonito, President
- B. PLEDGE OF ALLEGIANCE TO THE FLAG
- C. AGENDA POSTING CERTIFICATION
- D. ROLL CALL
- E. 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are expected to be routine and non-controversial and will be acted on at one time without discussion, unless an item is withdrawn by a Board member for questions or discussion.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, May 18, 2023 and Budget/Finance Meeting May 24, 2023.
- B) Summary of Bank Balances / Income & Expense Summary.
- C) Expense & Budget Reports.
- D) Vacation and Sick Leave Balances.

- F. 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.

## **G. STAFF REPORTS**

### A) Water & Sewer Field Operations Supervisor Weber

1. Monthly Report

### B) Chief Lindley

1. Calls for the previous month.

### C) General Manager Huff

1. Administrative Highlights.

### **Excuse Staff not needed for Action Items**

## **H. DISCUSSION / ACTION ITEMS**

### A) Fire Department

1. Discussion with motion to approve Resolution #2023-6-15, adoption of Fire Department cost recovery fees.

Staff Recommendation: Approve Resolution.

2. Discussion with motion to amend Fire Department SOP #3602, to increase coverage compensation and add additional coverage categories - effective July 1, 2023.

Staff Recommendation: Approve Motion.

### B) Board

3. Discussion with 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 2023 billing cycle.

Staff Recommendation: Approve Motion.

4. Discussion with motion as needed regarding potential financing of Master Plan equipment purchase of new sewer jetter, and/or sewer inspection setup, and/or skidsteer with attachments.

5. Discussion with motion to approve allocation of budgeted master plan surplus, unused, or over budgeted funds from FY 2022-2023 (estimated \$327,589.98) and FY 2022-2023 budget surplus funds (estimated \$132,000.00) to unrestricted asset accounts specified in FY 2022-2023 Unrestricted Funds Allocation Report (for a total of an estimated \$459,589.98). Actual amounts to be distributed in like manner upon close of FY 2022-2023.

Staff Recommendation: Approve Motion.

6. Discussion with motion to approve proposed FY 2023-2024 Master Plan with allocation of FY 2023-2024 master plan funds from unrestricted asset accounts to master plan expense accounts specified in FY 2022-2023 Unrestricted Funds Allocation Report (\$665,598.01).

Staff Recommendation: Approve Motion.

7. Discussion with motion to approve proposed FY 2023-2024 Budget (including Master Plan project allocations).

Staff Recommendation: Approve Motion.

8. Discussion with motion to vote for three (3) candidates for the SDRMA Board of Directors Election Ballot.
9. Discussion with motion to vote for one (1) candidates for the CSDA Board of Directors Election Ballot (Term 2024-2026; Seat C - Southern Network).

**Statement regarding the purpose of the Closed Session:** Closed Session is being held pursuant to Code 54957(b) for the purpose of Employment Agreement negotiations. Position: General Manager.

**I. ADJOURNMENT OF OPEN SESSION**

**BRIEF RECESS (AS NEEDED)**

**J. CLOSED SESSION**

Closed Session is being held pursuant to Code 54957(b) for the purpose of Employment Agreement negotiations. Position: General Manager.

**K. ADJOURNMENT OF CLOSED SESSION**

**L. OPEN SESSION**

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

**N. DISCUSSION / ACTION ITEMS**

A) Board

10. Discussion with motion as needed to amend and extend the Employment Agreement between the District and General Manager Huff by mutual agreement of the parties per paragraph 4 of the Employment Agreement for a \_\_ year period and to adjust the corresponding FY 2023-2024 approved budget categories as per the terms of the Employment Agreement.

**O. ANNOUNCEMENTS / REPORTS**

A) President

B) Board Members

C) Staff

The next Regular Board Meeting will be July 20, 2023 at 6:30 p.m.

**P. 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

May 18, 2023

6:30 PM

The regular meeting of the Board of Directors of Arrowbear Park County Water District was held May 18, 2023, at the District office located at 2365 Fir Drive, Arrowbear Lake, California.

Directors in attendance:

President Terisa Bonito  
Vice-President Mark Bunyea  
Director Seth Burt  
Director Paul Miller  
Director Sheila Wymer

Directors who were absent:

None

Also present were the following:

General Manager Huff  
Chief Lindley  
Secretary Rimmer  
Field Operations Supervisor Weber

Visitors present:

Ouida Rendelman

Open Session

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

Approval of Consent Agenda:

Director Wymer made a motion to accept the consent agenda, second was by Vice President Bunyea. Motion passed by unanimous vote.

Ayes: Burt, Bunyea, Wymer, Miller, and Bonito  
Nays: None  
Abstain: None  
Absent: None.

Public Comments:

There were no public comments.

Staff Reports:

- A) Field Operations Supervisor Weber gave a report on the monthly repairs and routine services performed in April. Supervisor Weber also commented on additional maintenance work completed by the Technicians.
- B) Chief Lindley reported on the Fire Department calls for the month of April. Chief Lindley also thanked those who showed up for the pancake breakfast and reminded the Board that the annual Firefighter Picnic would be July 1, 2023 at Tucker Field from 10:00 AM to 2:00 PM.

- C) General Manager Huff reported that he attended continuing education webinars on water testing, lead & copper rules/requirements, and that he is monitoring legislation regarding electric vehicle conversion. General Manager Huff concluded his report by informing the Board of his completion of the rate comparisons, employee recognition of efforts during the recent storms, and that Tim Fernandez passed his 90 day probation.

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

Discussion / Action Items:

A) Board

- 1. There was a presentation of the FY 2021-2022 Audit by Adam Cisneros of Halliday & Company. Motion to accept the FY 2021-2022 Audit was made by Director Wymer, seconded by Director Miller, and approved by a unanimous vote.

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

Nays: None

Abstain: None

Absent: None

President Bonito excused Halliday & Co. audit staff

B) Fire Department

- 2. There was a discussion with a Motion to approve Resolution 2023-5-18A, the annual adoption of the National Incident Management System (NIMS). The motion to approve Resolution 2023-5-18A was made by Director Miller, seconded by Director Wymer, and approved by a unanimous vote.

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

Nays: None

Abstain: None

Absent: None

- 3. There was a discussion with a Motion to approve Resolution 2023-5-18B, the annual adoption of the Terms and Conditions for Personnel Assigned to an Emergency Incident (CalOES). The motion to approve Resolution 2023-5-18B was made by Director Wymer, seconded by Director Miller, and approved by a unanimous vote

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

Nays: None

Abstain: None

Absent: None

C) Board

- 1. There was a discussion with a Motion to approve the Appropriations Limit Resolution #2023-5-18-C. Motion to approve Resolution #2023-5-18C was made by Director Wymer, seconded by Vice President Bunyea, and approved by a unanimous vote.

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

Nays: None

Abstain: None

Absent: None

2. There was a discussion with a Motion to approve Sewer Standby Charges Resolution #2023-5-18-D. Motion to approve Resolution #2023-5-18D was made by Director Wymer, seconded by Director Miller, and approved by a unanimous vote.  
Ayes: Burt, Bunyea, Wymer, Miller, and Bonito  
Nays: None  
Abstain: None  
Absent: None
3. There was a discussion with a Motion to approve Water Standby Charges Resolution #2023-5-18-E. Motion to approve Resolution #2023-5-18E was made by Director Wymer, seconded by Vice President Bunyea, and approved by a unanimous vote.  
Ayes: Miller, Wymer, Bunyea, Burt, and Bonito  
Nays: None  
Abstain: None  
Absent: None
4. There was a discussion with a Motion to approve amending Policy 5010 to add 5010.80 Live Stream and Recording of a Board Meeting. Motion to approve amending Policy 5010 to add 5010.80 was made by Director Wymer, seconded by Director Burt, and approved by a unanimous vote.  
Ayes: Miller, Wymer, Bunyea, Burt, and Bonito  
Nays: None  
Abstain: None  
Absent: None
5. There was a discussion with a Motion to approve the Agreement for Collection of Special Taxes, Fees, and Assessments with the County of San Bernardino for FY 2023-2024. Motion to approve the Agreement for Collection of Special Taxes, Fees, and Assessments was made by Director Wymer, seconded by Director Miller, and approved by a unanimous vote.  
Ayes: Burt, Bunyea, Wymer, Miller, and Bonito  
Nays: None  
Abstain: None  
Absent: None

President Bonito announced that the Closed Session is being held pursuant to Code 54957(b) for the purpose of Employment Agreement negotiations. Position: General Manager.

Adjournment of Open Session: 7:11 PM

The Board took a brief recess.

Closed Session began: 7:18 PM

Closed Session was held pursuant to Code 54957(b) for the purpose of the Employment Agreement negotiations. Position: General Manager.

Adjournment of Closed Session: 8:25 PM

Open Session began: 8:26 PM

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

President Bonito announced that no action was taken during the Closed Session.

Announcements:

- A) The President had no announcements.
- B) The Board had no announcements.
- C) Staff reminded the Board of the Finance/Budget Meeting scheduled for May 24, 2023 at 1:15 PM at the District office.

The next Regular Board Meeting will be June 15, 2023, at 6:30 PM.

Adjournment of Open Meeting

There being no further business, President Bonito adjourned the meeting at 8:26 PM.

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Terisa Bonito, President

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Caroline V. Rimmer, Secretary

## NOT APPROVED

### Arrowbear Park County Water District

Annual Finance / Budget Meeting

May 24, 2023

1:15 PM

The Annual Finance / Budget Meeting of the Board of Directors of Arrowbear Park County Water District was held May 24, 2023, at the District office located at 2365 Fir Drive, Arrowbear Lake, California.

#### Directors in attendance:

President Terisa Bonito  
Vice-President Mark Bunyea  
Director Seth Burt  
Director Paul Miller  
Director Sheila Wymer

#### Directors who were absent:

None

#### Also present were the following:

General Manager Huff  
Chief Lindley

#### Visitors present:

#### Open Session

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

#### Public Comments:

There were no public comments.

#### DISCUSSION / ACTION ITEMS:

##### A) Fire Department

1. The Fire Chief and Board reviewed and discussed the current FY 2022-2023 Fire Department Budget YTD and projected year end numbers.
2. The Fire Chief and Board reviewed and discussed potential and/or significant Fire Department FY 2023-2024 events and budgetary impact.
3. The Fire Chief and Board reviewed and discussed FY 2023-2024 Preliminary Income & Operating Expense Budgets for the Fire Department by line item, compared major income and expense variances from FY 2022-2023. (FY 2023-2024 budget will be adopted with FY 2022-2023 budget approval action at Regular Board Meeting, June 2023.).

##### B) Board

4. The General Manager and Board reviewed and discussed of current FY 2022-2023 Water and Sewer Departments Budget YTD and projected year end numbers.
5. The General Manager and Board reviewed and discussed potential and/or significant Water and Sewer Departments FY 2023-2024 events and budgetary impact.



6. The General Manager and Board reviewed and discussed FY 2023-2024 Preliminary Income & Operating Expense Budgets for the Water and Sewer Departments by line item, compared major income and expense variances from FY 2022-2023. (FY 2023-2024 budget will be adopted with FY 2023–2024 budget approval action at Regular Board Meeting, June 2023.).
7. There was a discussion to approve COLA increases for FY 2023-2024. Policy 2150.25.1 is: “Annual Cost Of Living Adjustment (COLA) increases will be determined by the Board and those annual COLA increases will be approved by motion as part of the next (FY) Fiscal Year budget approval process.” Informational note: previous 12 month CPI percentage (inflation) as of March 2023 = 4.6%, from the CPI-W reference index from the Riverside-San Bernardino-Ontario Region. Motion to approve a COLA of 5% for FY 2023-2024 was made by Director Wymer, seconded by Director Bunyea, and approved by unanimous vote.

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

Nays: None

Abstain: None

Absent: None

8. There was a discussion to approve Merit increases for next fiscal year. Policy 2150.25.2 is: “Annual merit increases will be calculated by the General Manager based on District budget constraints and employee retention goals. The percentage increase for annual merit increases will be determined by the Board and those annual merit increases will be approved by motion as part of the next (FY) Fiscal Year budget approval process. Disbursement of the annual merit increases will be at the General Managers discretion, based on the criteria outlined in 2150.30.” Motion to approve a Merit increase of 3% for FY 2023-2024 was made by Chairperson Bonito, seconded by Director Wymer, and approved by unanimous vote.

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

Nays: None

Abstain: None

Absent: None

9. There was a discussion regarding the FY 2023-2024 frequency and amount of Director’s Fees per Policy 4030. Motion made to approve the FY 2023-2024 frequency and amount of Director’s Fees per Policy 4030 with a 5.0% COLA by Director Wymer, seconded by Director Bunyea, and failed by a 3-2 vote.

Ayes: Bunyea and Wymer

Nays: Miller, Bonito, and Burt

Abstain: None

Absent: None

There was further discussion regarding the FY 2023-2024 frequency and amount of Director’s Fees per Policy 4030. Motion made to approve the FY 2023-2024 frequency and amount of Director’s Fees per Policy 4030 with a 4.6% COLA (with a 4.6% COLA, Directors compensation would increase from \$202.84 to \$212.17 per meeting) by Chairperson Bonito, seconded by Director Bunyea and passed by a 4-1 vote.

Ayes: Bunyea, Bonito, Burt, and Wymer

Nays: Miller

Abstain: None

Absent: None

10. There was a discussion to approve proposed District Salary Ranges for FY 2023-2024 as adjusted for COLA increase and to adjust the range of the Fire Chief to comply with current policy and to adjust the General Manager range for increased flexibility. Motion to approve the District Salary Ranges for FY 2023-2024 as adjusted for COLA increase and to adjust the range of the Fire Chief to comply with current policy and to adjust the General Manager range for increased flexibility made by Chairperson Bonito, seconded by Director Burt, and approved by unanimous vote.

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

Nays: None

Abstain: None

Absent: None

11. There was a discussion regarding potential financing of Master Plan equipment purchase of new sewer jetter, and/or sewer inspection setup, and/or skidsteer with attachments. Board directed the General Manager to procure equipment cost specifics and financing quotes to present to the Board at a future Board Meeting for review and/or approval.
12. There was a discussion of Projected Allocation of FY 2022-2023 Master Plan Surplus/Deficit and Revenue Surplus Funds to Unrestricted Net Asset Accounts. (Will be adopted with FY 2023-2024 budget approval action at Regular Board Meeting, June 2023.)
13. There was a discussion of funds allocation for Master Plan Projects in FY 2023-2024 Master Plan/Replacement Budget. (Will be adopted with FY 2023-2024 budget approval action at Regular Board Meeting, June 2023.)

#### Announcements:

- A) The Finance Committee Chair had no announcements.
- B) The Board had no announcements.
- C) Staff had no announcements.

#### Adjournment of Open Finance / Budget Meeting

There being no further business, Finance Committee Chair Bonito adjourned the meeting at 4:20 PM.

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Terisa Bonito, Finance Committee Chair

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Caroline V. Rimmer, Secretary

**SUMMARY OF BANK BALANCES**

5/1/2023 to 5/31/2023

	GENERAL ACCOUNTS	RESTRICTED ACCOUNTS
	First Foundation Bank	CALPers  OPEB
Account Beginning Balance	\$ 197,157.52	\$ 208,548.97
Total Cleared Deposits - 58	\$ 95,982.40	
Total Cleared Checks/Debits - 73	\$ (151,572.90)	
Interest earned (Investment Loss)	\$ 7.09	
Service Charge(s)	\$ -	
<b>Ending Balance</b>	<b>\$ 141,574.11</b>	<b>\$ 208,548.97</b>
Investment Accounts	LAIF GENERAL	CEPPT
Beginning Balance	\$ 790,669.61	\$ 17,860.40
Quarterly Interest		
Service Charge(s)		
Transfer From/To General Checking Account		
<b>Ending Balance</b>	<b>\$ 790,669.61</b>	<b>\$ 17,860.40</b>
<b>TOTALS</b>	<b>\$ 932,243.72</b>	<b>\$ 226,409.37</b>

**SUMMARY OF INCOME & EXPENSES**

	May 2023	YEAR TO DATE	BUDGET	REMAINING	%
TOTAL INCOME	\$ 92,680.98	\$ 1,420,580.51	\$1,465,800.00	\$ 45,219.49	96.92%
TOTAL OPERATING EXPENSES	\$ 142,239.54	\$ 1,314,273.29	\$1,363,958.05	\$ 49,684.76	96.36%
NET SURPLUS / (DEFICIT)	\$ (49,558.56)	\$ 106,307.22	\$ 101,841.95	\$ (4,465.27)	

**Arrowbear Park County Water District**

Vendor Activity

From 5/1/2023 Through 5/31/2023

Vendor Name	Description	Expenses	
AQMD	AQMD - Cedar	153.23	
	AQMD - Dry Creek	<u>153.23</u>	
		306.46	Transaction Total
Total AQMD		306.46	
Blake Matthews	04/16/23 - 04/29/23 (4) Hard Shifts	400.00	
	04/30/23 - 05/13/23 (4) Hard Shifts	400.00	
	05/14/23 - 05/27/23 (4) Hard Shifts	<u>400.00</u>	
		1,200.00	Transaction Total
Total Blake Matthews		1,200.00	
Buehler Millworks & Finishing	Female Quarters at FD	<u>1,509.46</u>	
		1,509.46	Transaction Total
Total Buehler Millworks & Finishing		1,509.46	
California Water Envir Assoc	N. Huff Membership	<u>202.00</u>	
		202.00	Transaction Total
Total California Water Envir Assoc		202.00	
CalPERS	04/12/23 - 04/25/23 PERS	1,144.51	
	04/26/23 - 05/09/23 PERS	1,148.09	
	05/10/23 - 05/23/23 PERS	1,148.09	
	2023 CEPPT	20,000.00	
	CERBT 2023	<u>15,000.00</u>	
		38,440.69	Transaction Total
Total CalPERS		38,440.69	
CalPERS Health Ins	May 2023 Health Premium	<u>11,203.63</u>	
		11,203.63	Transaction Total
Total CalPERS Health Ins		11,203.63	
Charter Cable	May 2023 Cable - DO	177.96	
	May 2023 Cable FD	<u>149.98</u>	
		327.94	Transaction Total
Total Charter Cable		327.94	
D'Alesio, Inc.	Uniforms	<u>411.17</u>	
		411.17	Transaction Total
Total D'Alesio, Inc.		411.17	

**Arrowbear Park County Water District**

Vendor Activity

From 5/1/2023 Through 5/31/2023

Vendor Name	Description	Expenses	
Ebay	Brake Tail - F-150	33.62	
	Front Bumper Guards - F-150	16.47	
	Headlight Kit - F-150	51.14	
	Tailgate for F-150	754.24	
	Video Conferencing Equip.	<u>170.29</u>	
		1,025.76	Transaction Total
Total Ebay		1,025.76	
Eric Gomez	Notary Fee - 3 Release of Lien	<u>45.00</u>	
		45.00	Transaction Total
Total Eric Gomez		45.00	
Freddie Rodriguez, Jr.	04/16/23 - 04/29/23 (2) Hard Shifts - Probationary	100.00	
	04/30/23 - 05/13/23 (2) Hard Shifts - Probationary	100.00	
	05/14/23 - 05/27/23 (2) Hard Shifts - Probationary	<u>100.00</u>	
		300.00	Transaction Total
Total Freddie Rodriguez, Jr.		300.00	
Frontier Communications	May 2023 Warehouse Phone	<u>110.95</u>	
		110.95	Transaction Total
Total Frontier Communications		110.95	
Godaddycom	Website - FD	<u>71.88</u>	
		71.88	Transaction Total
Total Godaddycom		71.88	
Heartland PR Co	PR 05/03/23	120.51	
	PR 05/17/23	120.51	
	PR 05/31/23	<u>120.51</u>	
		361.53	Transaction Total
Total Heartland PR Co		361.53	
Hedrick Fire Protection	Fire Hydrant Testing	<u>1,250.00</u>	
		1,250.00	Transaction Total
Total Hedrick Fire Protection		1,250.00	
Home Depot	Office Supplies	<u>18.35</u>	
		18.35	Transaction Total
Total Home Depot		18.35	

**Arrowbear Park County Water District**

Vendor Activity

From 5/1/2023 Through 5/31/2023

Vendor Name	Description	Expenses	
Humberto's Garage Doors	Repair of FD Bay Doors	1,879.35	
		<u>1,879.35</u>	Transaction Total
Total Humberto's Garage Doors		1,879.35	
Indeed, Inc.	Job Ad - FD	20.00	
		<u>20.00</u>	Transaction Total
Total Indeed, Inc.		20.00	
Invoice Cloud	CC Processing Chgs May 2023	176.80	
		<u>176.80</u>	Transaction Total
Total Invoice Cloud		176.80	
Jacob Sanchez	04/16/23 - 04/29/23 (3) Hard Shifts	300.00	
	04/30/23 - 05/13/23 (3) Hard Shifts	300.00	
	05/14/23 - 05/27/23 (1) Hard Shift	<u>100.00</u>	
		<u>700.00</u>	Transaction Total
Total Jacob Sanchez		700.00	
Jason Weber	Reimburse for Boots	135.01	
		<u>135.01</u>	Transaction Total
Total Jason Weber		135.01	
Jensens	Board Mtg - May 2023	6.99	
		<u>6.99</u>	Transaction Total
Total Jensens		6.99	
Joseph Carpenter	04/16/23 - 04/29/23 (2) Hard Shift - Probationary	100.00	
	04/30/23 - 05/13/23 (2) Hard Shifts - Probationary	100.00	
	05/14/23 - 05/27/23 (2) Hard Shifts - Probationary	<u>100.00</u>	
		<u>300.00</u>	Transaction Total
Total Joseph Carpenter		300.00	
Josue Macuil	04/30/23 - 05/13/23 (2) Hard Shifts	200.00	
	05/14/23 - 05/27/23 (2) Hard Shifts	<u>200.00</u>	
		<u>400.00</u>	Transaction Total
Total Josue Macuil		400.00	
Keith Ortiz	04/16/23 - 04/29/23 (2) Avail Shift	<u>75.00</u>	

**Arrowbear Park County Water District**

Vendor Activity

From 5/1/2023 Through 5/31/2023

Vendor Name	Description	Expenses	
		<u>75.00</u>	Transaction Total
Total Keith Ortiz		75.00	
Kennedy Toscano	04/16/23 - 04/29/23 (3) Hard Shifts - Probationary	150.00	
	04/30/23 - 05/13/23 (3) Hard Shifts - Probationary	125.00	
	05/14/23 - 05/27/23 (2) Hard Shifts - Probationary	<u>100.00</u>	
		<u>375.00</u>	Transaction Total
Total Kennedy Toscano		375.00	
Managsorn Mekchai	04/16/23 - 04/29/23 (1) Hard Shift	100.00	
	04/30/23 - 05/13/23 (2) Hard Shifts	<u>200.00</u>	
		<u>300.00</u>	Transaction Total
Total Managsorn Mekchai		300.00	
Max Taylor	04/30/23 - 05/13/23 (3) Hard Shifts - Probationary	250.00	
	05/14/23 - 05/27/23 (3) Hard Shifts	<u>300.00</u>	
		<u>550.00</u>	Transaction Total
Total Max Taylor		550.00	
Mesquit's Janitorial Supplies	Janitorial Supplies - FD	<u>217.28</u>	
		<u>217.28</u>	Transaction Total
Total Mesquit's Janitorial Supplies		217.28	
Nathanael Kahlen	04/16/23 - 04/29/23 (1) Hard Shift	100.00	
	04/30/23 - 05/13/23 (2) Hard Shifts	<u>200.00</u>	
		<u>300.00</u>	Transaction Total
Total Nathanael Kahlen		300.00	
Neos Pizza House	Finance Mtg - May 2023	<u>64.38</u>	
		<u>64.38</u>	Transaction Total
Total Neos Pizza House		64.38	
New Usa Funding	Dues - May 2023	<u>29.95</u>	
		<u>29.95</u>	Transaction Total
Total New Usa Funding		29.95	
Nicholas Novelich	04/16/23 - 04/29/23 (4) Hard Shifts	400.00	
	04/30/23 - 05/13/23 (4) Hard Shifts	400.00	
	05/14/23 - 05/27/23 (4) Hard Shifts	<u>400.00</u>	

**Arrowbear Park County Water District**

Vendor Activity

From 5/1/2023 Through 5/31/2023

Vendor Name	Description	Expenses	
		<u>1,200.00</u>	Transaction Total
Total Nicholas Novelich		1,200.00	
Norman Huff	Reimbursement - Pneumatic Grease Gun	<u>25.00</u>	
		<u>25.00</u>	Transaction Total
Total Norman Huff		25.00	
Paya CC Processing	CC Processing Chgs May 2023	<u>628.42</u>	
		<u>628.42</u>	Transaction Total
Total Paya CC Processing		628.42	
Powers Precision Welding	Welding	<u>675.00</u>	
		<u>675.00</u>	Transaction Total
Total Powers Precision Welding		675.00	
Registrar of Voters	2022 General Election Charges	<u>156.00</u>	
		<u>156.00</u>	Transaction Total
Total Registrar of Voters		156.00	
Rim Forest Lumber Company	Repairs	<u>741.98</u>	
		<u>741.98</u>	Transaction Total
Total Rim Forest Lumber Company		741.98	
Running Springs Water District	WWTP May 2023	<u>29,907.00</u>	
		<u>29,907.00</u>	Transaction Total
Total Running Springs Water District		29,907.00	
Ryan Brewart	04/16/23 - 04/29/23 (1) Hard Shift	100.00	
	04/30/23 - 05/13/23 (1) Hard Shift	100.00	
	05/14/23 - 05/27/23 (1) Hard Shift	<u>100.00</u>	
		<u>300.00</u>	Transaction Total
Total Ryan Brewart		300.00	
San Bernardino County Recorder-...	#0051 - Release of Lien	20.00	
	#0112 - Release of Lien	20.00	
	#0281 - Release of Lien	<u>20.00</u>	
		<u>60.00</u>	Transaction Total
Total San Bernardino County Reco...		60.00	



**Arrowbear Park County Water District**

Vendor Activity

From 5/1/2023 Through 5/31/2023

Vendor Name	Description	Expenses	
Southern California Edison	May 2023 DO	108.89	
	Pumps - May 2023	<u>2,649.06</u>	
		<u>2,757.95</u>	Transaction Total
Total Southern California Edison		2,757.95	
SP Jacked Up	Exercise Equip. FD	<u>2,149.62</u>	
		<u>2,149.62</u>	Transaction Total
Total SP Jacked Up		2,149.62	
SWRCB-DWOCP	Weber - D3 Renewal	<u>90.00</u>	
		<u>90.00</u>	Transaction Total
Total SWRCB-DWOCP		90.00	
Technical Duplicator Services, Inc.	Copier - Apr. 2023	<u>36.09</u>	
		<u>36.09</u>	Transaction Total
Total Technical Duplicator Service...		36.09	
The Gas Company	Gas - Cedar	35.43	
	Gas - DO	<u>92.58</u>	
		<u>128.01</u>	Transaction Total
Total The Gas Company		128.01	
The Standard Life Insurance Com...	May 2023 Dental Premium	<u>595.74</u>	
		<u>595.74</u>	Transaction Total
Total The Standard Life Insurance...		595.74	
Tyler Tran	04/16/23 - 04/29/23 (4) Hard Shifts	400.00	
	04/30/23 - 05/13/23 (4) Hard Shifts	200.00	
	05/14/23 - 05/27/23 (2) Hard Shifts - Final	<u>200.00</u>	
		<u>800.00</u>	Transaction Total
Total Tyler Tran		800.00	
Underground Service Alert of So Cal	May 2023 Dig Alerts	<u>66.00</u>	
		<u>66.00</u>	Transaction Total
Total Underground Service Alert of...		66.00	
Varner and Brandt	May 2023 Legal	<u>236.00</u>	
		<u>236.00</u>	Transaction Total

**Arrowbear Park County Water District**

Vendor Activity

From 5/1/2023 Through 5/31/2023

Vendor Name	Description	Expenses	
Total Varner and Brandt		236.00	
Verizon Wireless	May 2023 On-Call Phone	<u>84.34</u>	
		<u>84.34</u>	Transaction Total
Total Verizon Wireless		84.34	
Village Hardware	Operations - DO	5.76	
	Operations DO	<u>0.96</u>	
		<u>6.72</u>	Transaction Total
Total Village Hardware		6.72	
WEX Bank	Fuel May 2023	<u>945.62</u>	
		<u>945.62</u>	Transaction Total
Total WEX Bank		945.62	
Zachary Kim	04/16/23 - 04/29/23 (3) Hard Shifts - Probationary	150.00	
	04/30/23 - 05/13/23 (1) Hard Shift - Probationary	50.00	
	05/14/23 - 05/27/23 (3) Hard Shifts - Probationary	<u>150.00</u>	
		<u>350.00</u>	Transaction Total
Total Zachary Kim		350.00	
Zoom	Zoom May 2023	<u>15.99</u>	
		<u>15.99</u>	Transaction Total
Total Zoom		15.99	
Report Opening/Current Balance		_____	
Report Transaction Totals		104,270.06	
Report Current Balances		_____	

## Arrowbear Park County Water District

### Statement of Revenues and Expenditures

#### Water

From 5/1/2023 Through 5/31/2023

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
<b>Income Categories</b>					
4000	Sales And Fees	45,794.76	402,289.93	440,000.00	(37,710.07) (8.57)%
4010	Sales To Other Agencies	0.00	48,787.51	65,000.00	(16,212.49) (24.94)%
5000	Property Taxes	0.00	7,800.00	7,800.00	0.00 0.00%
5005	Standby Charges	639.49	37,869.24	34,000.00	3,869.24 11.38%
5010	Interest Income	4.25	7,671.76	2,000.00	5,671.76 283.59%
5015	Late Charge Income	472.86	5,434.04	7,000.00	(1,565.96) (22.37)%
5020	Grant Income	0.00	0.00	500.00	(500.00) (100.00)%
5030	Other Adjustment	(4,169.67)	(3,549.09)	(2,000.00)	(1,549.09) 77.45%
5035	Other Fees Charges	215.00	6,863.47	6,500.00	363.47 5.59%
	<b>Total Income Categories</b>	<u>42,956.69</u>	<u>513,166.86</u>	<u>560,800.00</u>	<u>(47,633.14)</u> (8.49)%
<b>Expense Categories</b>					
6000	Salaries Wages Mgmt	7,938.84	63,510.21	75,059.71	11,549.50 15.39%
6005	Salaries Wages Office Reg	4,910.40	36,960.00	43,336.57	6,376.57 14.71%
6010	Salaries Wages Office Ot	0.00	0.00	660.90	660.90 100.00%
6015	Salaries Wages Field Reg	12,037.48	101,039.53	101,870.50	830.97 0.82%
6020	Salaries Wages Field Ot	1,247.56	13,575.92	12,121.61	(1,454.31) (12.00)%
6035	Payroll Taxes	1,993.81	16,687.40	18,479.99	1,792.59 9.70%
6100	Benefits Retirement	2,061.94	18,828.47	18,810.30	(18.17) (0.10)%
6105	Benefits Dental Insurance	357.44	3,739.04	4,081.82	342.78 8.40%
6110	Benefits Health Ins Active	3,827.85	45,715.57	46,358.00	642.43 1.39%
6115	Benefits Health Ins Retired	2,650.19	28,685.11	34,853.08	6,167.97 17.70%
6116	Benefits OPEB	9,000.00	9,000.00	9,000.00	0.00 0.00%
6118	CEPPT Trust	12,000.00	12,000.00	12,000.00	0.00 0.00%
6120	Training	0.00	0.00	900.00	900.00 100.00%
6200	Director Fees	0.00	4,016.22	8,519.28	4,503.06 52.86%
6205	Director Training Conference	0.00	0.00	120.00	120.00 100.00%
6210	Board Misc	146.01	336.87	240.00	(96.87) (40.36)%
6300	Prof Svcs Legal	141.60	2,721.36	1,800.00	(921.36) (51.19)%
6305	Prof Svcs Accounting	0.00	825.38	1,680.00	854.62 50.87%
6310	Prof Svcs Engineering	0.00	0.00	250.00	250.00 100.00%
6315	Prof Svcs Audit	0.00	12,269.34	11,560.00	(709.34) (6.14)%
6320	Prof Svcs Dues Membership Fees	30.00	3,949.12	5,160.00	1,210.88 23.47%
6325	Prof Svcs Bank Fees Charges	605.94	8,172.34	5,920.00	(2,252.34) (38.05)%
6330	Prof Svcs Regulatory Fees	243.23	7,501.08	4,400.00	(3,101.08) (70.48)%
6335	Prof Svcs Testing Lab	0.00	8,560.07	4,500.00	(4,060.07) (90.22)%
6340	Prof Svcs Computer Network	0.00	524.49	1,370.00	845.51 61.72%
6345	Prof Svcs Misc	33.00	1,229.67	1,080.00	(149.67) (13.86)%
6400	Office Supplies	11.01	749.95	720.00	(29.95) (4.16)%
6405	Office Printing	21.65	2,025.59	960.00	(1,065.59) (111.00)%
6410	Office Postage	0.00	2,428.35	4,680.00	2,251.65 48.11%
6415	Office Software Computer	0.00	162.06	240.00	77.94 32.48%
6420	Office Equipment/Furniture	102.17	648.54	240.00	(408.54) (170.22)%
6425	Office Misc	0.00	43.68	120.00	76.32 63.60%
6500	Insurance Workers Comp	0.00	19,042.19	20,870.69	1,828.50 8.76%
6505	Insurance Property Liability Vehicle	0.00	37,859.32	22,800.00	(15,059.32) (66.05)%
6600	Vehicle Maintenance	918.27	2,707.77	4,200.00	1,492.23 35.53%

## Arrowbear Park County Water District

### Statement of Revenues and Expenditures

#### Water

From 5/1/2023 Through 5/31/2023

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
6605 Vehicle Fuel	248.75	6,652.52	6,600.00	(52.52)	(0.80)%
6700 Utility Phone Internet	248.35	3,144.13	3,500.00	355.87	10.17%
6705 Utility Gas	127.41	2,974.11	2,880.00	(94.11)	(3.27)%
6710 Utility Electric Facilities	65.33	836.71	1,080.00	243.29	22.53%
6715 Utility Electric Pumping	1,825.72	30,628.67	30,000.00	(628.67)	(2.10)%
6720 Utility Security	0.00	622.74	768.00	145.26	18.91%
6800 Operations Routine Maint	0.00	1,876.87	4,200.00	2,323.13	55.31%
6805 Operations Repairs	741.98	8,376.74	6,500.00	(1,876.74)	(28.87)%
6810 Operations Inspecting/Testing	0.00	173.21	400.00	226.79	56.70%
6815 Operations Facilities	4.04	982.71	1,200.00	217.29	18.11%
6820 Operations Tools Equipment	10.00	2,424.26	1,200.00	(1,224.26)	(102.02)%
6825 Operations Uniforms	81.00	666.48	720.00	53.52	7.43%
6830 Operations Safety Equipment	0.00	727.10	900.00	172.90	19.21%
6837 Water Standby Purchase	0.00	2,323.00	2,323.00	0.00	0.00%
Total Expense Categories	<u>63,630.97</u>	<u>527,923.89</u>	<u>541,233.45</u>	<u>13,309.56</u>	<u>2.46%</u>
Net Surplus/(Deficit)	<u>(20,674.28)</u>	<u>(14,757.03)</u>	<u>19,566.55</u>	<u>(34,323.58)</u>	<u>(175.42)%</u>
Master Plan Expenses					
0059 Hwy 18 Pipeline	0.00	0.00	301,090.74	301,090.74	100.00%
0060 Encina Dr.	0.00	13,115.67	13,358.00	242.33	1.81%
0062 Pine Ridge	0.00	0.00	18,500.00	18,500.00	100.00%
0064 Tractor Forklifts	0.00	1,320.07	1,300.00	(20.07)	(1.54)%
0065 PortaJohn	0.00	1,750.65	1,820.00	69.35	3.81%
Total Master Plan Expenses	<u>0.00</u>	<u>16,186.39</u>	<u>336,068.74</u>	<u>319,882.35</u>	<u>95.18%</u>

## Arrowbear Park County Water District

### Statement of Revenues and Expenditures

#### Sewer

From 5/1/2023 Through 5/31/2023

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
<b>Income Categories</b>					
4000	Sales And Fees	40,747.85	445,980.79	470,000.00	(24,019.21) (5.11)%
5000	Property Taxes	0.00	5,200.00	5,200.00	0.00 0.00%
5005	Standby Charges	1,266.59	76,241.66	68,000.00	8,241.66 12.12%
5010	Interest Income	1.77	3,514.79	1,600.00	1,914.79 119.67%
5015	Late Charge Income	626.81	7,203.29	6,500.00	703.29 10.82%
5020	Grant Income	0.00	0.00	500.00	(500.00) (100.00)%
5030	Other Adjustment	(0.41)	3,791.74	(1,800.00)	5,591.74 (310.65)%
5035	Other Fees Charges	285.00	6,244.15	6,500.00	(255.85) (3.94)%
	<b>Total Income Categories</b>	<b>42,927.61</b>	<b>548,176.42</b>	<b>556,500.00</b>	<b>(8,323.58) (1.50)%</b>
<b>Expense Categories</b>					
6000	Salaries Wages Mgmt	4,330.28	34,641.94	31,274.88	(3,367.06) (10.77)%
6005	Salaries Wages Office Reg	2,678.40	20,160.00	18,056.90	(2,103.10) (11.65)%
6010	Salaries Wages Office Ot	0.00	0.00	275.37	275.37 100.00%
6015	Salaries Wages Field Reg	6,481.72	54,280.69	67,913.66	13,632.97 20.07%
6020	Salaries Wages Field Ot	671.87	7,309.54	8,081.07	771.53 9.55%
6035	Payroll Taxes	1,080.45	9,030.44	9,880.10	849.66 8.60%
6100	Benefits Retirement	1,116.97	10,190.76	12,540.20	2,349.44 18.74%
6105	Benefits Dental Insurance	194.04	2,024.24	2,215.78	191.54 8.64%
6110	Benefits Health Ins Active	2,072.63	24,747.91	25,279.48	531.57 2.10%
6115	Benefits Health Ins Retired	1,445.56	15,646.40	14,522.12	(1,124.28) (7.74)%
6116	Benefits OPEB	6,000.00	6,000.00	6,000.00	0.00 0.00%
6118	CEPPT Trust	5,000.00	5,000.00	5,000.00	0.00 0.00%
6120	Training	0.00	0.00	200.00	200.00 100.00%
6200	Director Fees	0.00	2,190.67	3,549.70	1,359.03 38.29%
6205	Director Training Conference	0.00	0.00	50.00	50.00 100.00%
6210	Board Misc	64.06	144.70	100.00	(44.70) (44.70)%
6300	Prof Svcs Legal	59.00	1,580.84	750.00	(830.84) (110.78)%
6305	Prof Svcs Accounting	0.00	343.91	700.00	356.09 50.87%
6310	Prof Svcs Engineering	0.00	0.00	200.00	200.00 100.00%
6315	Prof Svcs Audit	0.00	11,796.83	11,220.00	(576.83) (5.14)%
6320	Prof Svcs Dues Membership Fees	232.00	1,985.73	2,650.00	664.27 25.07%
6325	Prof Svcs Bank Fees Charges	582.93	9,509.20	4,680.00	(4,829.20) (103.19)%
6330	Prof Svcs Regulatory Fees	153.23	1,103.03	3,000.00	1,896.97 63.23%
6340	Prof Svcs Computer Network	0.00	1,097.15	1,150.00	52.85 4.60%
6345	Prof Svcs Misc	33.00	768.94	720.00	(48.94) (6.80)%
6400	Office Supplies	7.34	395.43	300.00	(95.43) (31.81)%
6405	Office Printing	9.02	808.82	400.00	(408.82) (102.20)%
6410	Office Postage	0.00	1,301.76	3,120.00	1,818.24 58.28%
6415	Office Software Computer	0.00	72.06	100.00	27.94 27.94%
6420	Office Equipment/Furniture	42.58	272.01	100.00	(172.01) (172.01)%
6425	Office Misc	0.00	29.11	50.00	20.89 41.78%
6500	Insurance Workers Comp	0.00	10,303.81	12,112.72	1,808.91 14.93%
6505	Insurance Property Liability Vehicle	0.00	29,676.43	15,200.00	(14,476.43) (95.24)%
6600	Vehicle Maintenance	612.20	1,667.88	2,800.00	1,132.12 40.43%
6605	Vehicle Fuel	165.83	4,332.02	4,400.00	67.98 1.54%
6700	Utility Phone Internet	138.87	1,783.73	1,750.00	(33.73) (1.93)%

## Arrowbear Park County Water District

### Statement of Revenues and Expenditures

Sewer

From 5/1/2023 Through 5/31/2023

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
6705 Utility Gas	75.68	1,623.45	1,900.00	276.55	14.56%
6710 Utility Electric Facilities	43.56	545.08	450.00	(95.08)	(21.13)%
6715 Utility Electric Pumping	543.26	7,581.25	8,500.00	918.75	10.81%
6720 Utility Security	0.00	337.76	439.00	101.24	23.06%
6800 Operations Routine Maint	0.00	0.00	500.00	500.00	100.00%
6805 Operations Repairs	0.00	75.91	500.00	424.09	84.82%
6810 Operations Inspecting/Testing	0.00	0.00	17,000.00	17,000.00	100.00%
6815 Operations Facilities	1.68	339.55	800.00	460.45	57.56%
6820 Operations Tools Equipment	15.00	520.17	1,000.00	479.83	47.98%
6825 Operations Uniforms	54.01	412.46	480.00	67.54	14.07%
6830 Operations Safety Equipment	0.00	464.08	600.00	135.92	22.65%
6835 Operations Treatment	<u>18,987.00</u>	<u>208,857.00</u>	<u>200,000.00</u>	<u>(8,857.00)</u>	<u>(4.43)%</u>
Total Expense Categories	<u>52,892.17</u>	<u>490,952.69</u>	<u>502,510.98</u>	<u>11,558.29</u>	<u>2.30%</u>
Net Surplus/(Deficit)	<u>(9,964.56)</u>	<u>57,223.73</u>	<u>53,989.02</u>	<u>3,234.71</u>	<u>5.99%</u>
Master Plan Expenses					
0044 RS Treatment Plant	10,920.00	120,120.00	123,370.00	3,250.00	2.63%
0064 Tractor Forklifts	0.00	710.80	700.00	(10.80)	(1.54)%
0065 PortaJohn	0.00	969.24	980.00	10.76	1.10%
Total Master Plan Expenses	<u>10,920.00</u>	<u>121,800.04</u>	<u>125,050.00</u>	<u>3,249.96</u>	<u>2.60%</u>

## Arrowbear Park County Water District

### Statement of Revenues and Expenditures

Fire

From 5/1/2023 Through 5/31/2023

		Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
<b>Income Categories</b>						
4020	Paid Call From Other Agencies	0.00	0.00	24,000.00	(24,000.00)	(100.00)%
5000	Property Taxes	6,795.61	339,566.74	292,000.00	47,566.74	16.29%
5010	Interest Income	1.07	2,562.05	2,000.00	562.05	28.10%
5020	Grant Income	0.00	12,458.44	30,000.00	(17,541.56)	(58.47)%
5035	Other Fees Charges	0.00	4,650.00	500.00	4,150.00	830.00%
	<b>Total Income Categories</b>	<b>6,796.68</b>	<b>359,237.23</b>	<b>348,500.00</b>	<b>10,737.23</b>	<b>3.08%</b>
<b>Expense Categories</b>						
6000	Salaries Wages Mgmt	7,071.86	57,968.04	66,014.93	8,046.89	12.19%
6005	Salaries Wages Office Reg	1,339.20	10,080.00	10,834.14	754.14	6.96%
6010	Salaries Wages Office Ot	0.00	0.00	165.22	165.22	100.00%
6025	Salaries Wages Coverage	7,150.00	59,750.00	72,800.00	13,050.00	17.93%
6035	Payroll Taxes	641.69	5,268.79	6,054.52	785.73	12.98%
6100	Benefits Retirement	261.78	31,753.16	31,923.05	169.89	0.53%
6105	Benefits Dental Insurance	44.26	467.60	505.44	37.84	7.49%
6110	Benefits Health Ins Active	447.76	5,140.75	5,625.85	485.10	8.62%
6115	Benefits Health Ins Retired	722.78	7,823.19	8,713.27	890.08	10.22%
6118	CEPPT Trust	3,000.00	3,000.00	3,000.00	0.00	0.00%
6120	Training	0.00	247.00	3,000.00	2,753.00	91.77%
6200	Director Fees	0.00	1,095.35	2,129.82	1,034.47	48.57%
6205	Director Training Conference	0.00	0.00	30.00	30.00	100.00%
6210	Board Misc	33.29	81.20	60.00	(21.20)	(35.33)%
6300	Prof Svcs Legal	35.40	431.40	750.00	318.60	42.48%
6305	Prof Svcs Accounting	0.00	206.35	420.00	213.65	50.87%
6315	Prof Svcs Audit	0.00	11,661.83	11,220.00	(441.83)	(3.94)%
6320	Prof Svcs Dues Membership Fees	49.95	1,232.45	2,500.00	1,267.55	50.70%
6325	Prof Svcs Bank Fees Charges	59.74	589.75	650.00	60.25	9.27%
6330	Prof Svcs Regulatory Fees	0.00	3.00	0.00	(3.00)	0.00%
6340	Prof Svcs Computer Network	0.00	21.75	645.00	623.25	96.63%
6345	Prof Svcs Misc	0.00	7,709.89	4,900.00	(2,809.89)	(57.34)%
6400	Office Supplies	0.00	322.08	955.00	632.92	66.27%
6405	Office Printing	5.42	169.82	340.00	170.18	50.05%
6410	Office Postage	0.00	25.37	0.00	(25.37)	0.00%
6415	Office Software Computer	71.88	763.83	2,260.00	1,496.17	66.20%
6420	Office Equipment/Furniture	25.54	160.36	750.00	589.64	78.62%
6425	Office Misc	0.00	1,291.38	180.00	(1,111.38)	(617.43)%
6500	Insurance Workers Comp	0.00	16,419.88	19,221.36	2,801.48	14.57%
6505	Insurance Property Liability Vehicle	0.00	16,021.50	15,999.00	(22.50)	(0.14)%
6600	Vehicle Maintenance	0.00	8,843.95	2,500.00	(6,343.95)	(253.76)%
6605	Vehicle Fuel	531.04	5,070.41	5,000.00	(70.41)	(1.41)%
6700	Utility Phone Internet	176.67	2,146.40	4,750.00	2,603.60	54.81%
6705	Utility Gas	9.26	11,582.56	8,920.00	(2,662.56)	(29.85)%
6710	Utility Electric Facilities	280.08	4,329.51	2,090.00	(2,239.51)	(107.15)%
6720	Utility Security	0.00	515.38	741.00	225.62	30.45%
6800	Operations Routine Maint	0.00	0.00	250.00	250.00	100.00%
6810	Operations Inspecting/Testing	1,250.00	4,178.99	2,000.00	(2,178.99)	(108.95)%
6815	Operations Facilities	2,097.63	4,585.11	2,500.00	(2,085.11)	(83.40)%

## Arrowbear Park County Water District

### Statement of Revenues and Expenditures

#### Fire

From 5/1/2023 Through 5/31/2023

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
6820 Operations Tools Equipment	0.00	70.47	2,500.00	2,429.53	97.18%
6825 Operations Uniforms	411.17	3,639.84	3,000.00	(639.84)	(21.33)%
6830 Operations Safety Equipment	0.00	2,122.43	2,000.00	(122.43)	(6.12)%
6840 Operations Medical Supplies	0.00	847.23	3,000.00	2,152.77	71.76%
6845 Operations Dispatching	0.00	3,464.39	5,316.00	1,851.61	34.83%
6850 Operations Fire Prevention Weed Abatement	0.00	4,294.32	4,000.00	(294.32)	(7.36)%
Total Expense Categories	<u>25,716.40</u>	<u>295,396.71</u>	<u>320,213.60</u>	<u>24,816.89</u>	<u>7.75%</u>
Net Surplus/(Deficit)	<u>(18,919.72)</u>	<u>63,840.52</u>	<u>28,286.40</u>	<u>35,554.12</u>	<u>125.69%</u>
 Master Plan Expenses					
0003 2016 Engine Lease Payments	0.00	48,528.01	48,528.01	0.00	0.00%
0012 Turnouts	0.00	15,573.05	9,000.00	(6,573.05)	(73.03)%
0013 Radios	0.00	0.00	35,000.00	35,000.00	100.00%
0063 Station Modifications	<u>3,659.08</u>	<u>4,782.89</u>	<u>9,000.00</u>	<u>4,217.11</u>	<u>46.86%</u>
Total Master Plan Expenses	<u>3,659.08</u>	<u>68,883.95</u>	<u>101,528.01</u>	<u>32,644.06</u>	<u>32.15%</u>



**Status Report of Employee's Accumulated Days of Sick Leave & Vacation**  
**Month of May 2023**

	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	
Norm	500.00	0.00	0.00			500.00	117.31	4.62	4.62			126.55							Norm
Jason	481.72	3.69	3.69		8.00	481.10	214.03	5.23	5.23	3.50		220.99	40.045				2.000	38.045	Jason
Caroline	183.36	3.69	3.69			190.74	60.71	4.62	4.62			69.95	31.375		2.250	8.000	2.750	22.875	Caroline
Logan	26.88	3.69	3.69			34.26	11.33	1.54	1.54			14.41	40.625					40.625	Logan
Tim	21.14	3.69	3.69			28.52	9.24	1.54	1.54			12.32	39.500			0.250	0.250	39.000	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

May 2023

#	DATE	METER #	ADDRESS	SVC	NOTES
1	05/01/23	0495	Robin	1	
2	05/01/23	0206	Chipmunk	1	
3	05/01/23	0524	Deerlick	1	
4	05/03/23	0393	Keller	1	
5	05/05/23	0050	Hilltop	1	
6	05/08/23	0978	SEWER	8	Restriction btwn #297 & #347
7	05/09/23	0750	Evergreen	1	
8	05/10/23	0234	Lookout	1	
9	05/12/23	0790	Ridge	1	
10	05/12/23	0943	Arrowbear Ball Field	1	Back on for season
11	05/12/23	0096	Ridge	1	
12	05/12/23	0652	Deep Creek	1	
13	05/15/23	0625	Donner	1	
14	05/15/23	0979	Eagle	6	Relocate meter box
15	05/16/23	0978	Eagle	3	Manhole ring lid & apron repair
16	05/16/23	0978	Hilltop	3	Manhole ring lid & apron repair
17	05/19/23	0326	Richmond	4	
18	05/19/23	0309	Squirrel	3	Meter box repair
19	05/22/23	0117	Keller	1	
20	05/22/23	0916	Arrowbear	3	Top box lid caved in, riser needed
21	05/22/23	0337	Chipmunk	3	Top meter box repair
22	05/22/23	0684	Badger	3	Top meter box repair
23	05/22/23	0442	Arrowbear	3	Top meter box repair, riser needed
24	05/22/23	0630	Music Camp	1	
25	05/23/23	0052	Blue Jay	3	Locate meter, replaced lid
26	05/23/23	0106	Squirrel	3	Locate meter, replaced lid
27	05/26/23	0979	Falcon	6	Clamp repair on service line
28	05/27/23	0835	Squirrel	1	
29	05/29/23	0978	WET WELL PUMP	8	Repar wet well pump
30	05/30/23	0978	SEWER	8	Raised Manhole #181
31	05/30/23	0451	Tank	1	
32	05/30/23	0689	Forest	4	
33	05/30/23	0375	Spruce	4	
34	05/31/23	0978	SEWER	8	Raised Manhole #174A

SVC	DESCRIPTION	CALLS	ADDITIONAL INFORMATION
1	Customer requested turn off/on	16	New Owners. 6
2	District initiated shut off (leak, etc.)	0	Liens filed 3
3	District equipment repair	9	Liens Released 3
4	Meter reads/re-reads	3	Total Liens 9
5	Main Repairs	0	Shut off notices 49
6	Service Line Repairs	2	Non-payment shut offs 15
7	Customer Inquiry Requiring Investigation	0	Turn on after shut off 12
8	Sewer Issues/Repairs	4	Meters replaced 2
	<b>Total Calls</b>	<b>34</b>	

## SUMMARY OF CALLS - MAY 2023

Date	Incident Type		District	Out		Time	Personnel									Total		
05/03/23	Medical Aid	ABL	IN	23:15	23:35	0:20	181	198										
05/19/23	TC	ABL	IN	9:00	9:44	0:44	167	185										
05/22/23	Medical Aid	ABL	IN	17:23	17:58	0:35	198	200										
05/24/23	Fire	ABL	IN	22:06	22:18	0:12	167	198										
05/26/23	Medical Aid	GVL	OUT	22:17	22:41	0:24	181	185										
05/30/23	Fire	ABL	IN	8:17	8:27	0:10	201	202										
																		0
																		0
																		0
																		0
																		0
																		0
																		0
																		0
																		0
																		0
																		0
																		0
																		0
																		0

Total Calls:	6	169 Paul Lindley	0	189 Tyler Tran	0
Total in District:	5	140 Rick Mesa	0	192 Ryan Brewart	0
Total Out of District:	1	146 Ryan Dorsett	0	193 Joyce Mekchai	0
		147 Nick Novelich	0	198 Max Taylor	3
		148 Keith Ortiz	0	199 Freddie Rodriguez	0
		167 Josue Macuil	2	200 Zachary Kim	1
		177 Tim Richard	0	201 Kennedy Toscano	1
		180 Nathan Kahlen	0	202 Joseph Carpenter	1
		181 Jacob Sanchez	2		
		185 Blake Matthews	2		

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
	Toscano	Carpenter	Taylor	Rodriguez	Macuil	Kahlan
		Sanchez	Sanchez	Matthews		Mekchai
						Novelich
7	8	9	10	11	12	13
Kim	Toscano	Carpenter	Taylor	Brewart	Macuil	Kahlan
Novelich	Tran	Tran	Sanchez	Rodriguez	Matthews	Mekchai
				Matthews		
14	15	16	17	18	19	20
Kim	Tran	Tran	Taylor	Rodriguez	Macuil	Novelich
Novelich	Toscano	Carpenter		Matthews	Matthews	
21	22	23	24	25	26	27
Kim	Kim	Carpenter	Macuil	Brewart	Sanchez	
Novelich	Taylor	Toscano	Taylor	Matthews	Matthews	Novelich
				Rodriguez		
28	29	30	31			
Kim	Taylor	Carpenter	Taylor			
Novelich	Toscano	Toscano	Sanchez			

12-Avail.    24-Avail.

12-Station    24-Station

**RESOLUTION NO. 2023-6-15**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ARROWBEAR PARK COUNTY WATER DISTRICT AND THE ARROWBEAR LAKE FIRE DEPARTMENT ADOPTING A SCHEDULE OF FEES FOR THE RECOVERY OF FIRE PROTECTION, FIRE INSPECTIONS/PREVENTION, EMERGENCY MEDICAL SERVICES, TRAFFIC ACCIDENT RESPONSE, AND RESCUE SERVICES COST.**

**The Board of Directors of the Arrowbear Park County Water District has resolved that:**

**WHEREAS;** Arrowbear Park County Water District (District) and the Arrowbear Lake Fire Department (Fire Department) provides fire protection, emergency medical services, traffic incident response, fire inspections and investigations, fire prevention services, and rescue services to the businesses within the District, and to both residents within the District and to non-residents working in, visiting, or traveling through the District; and

**WHEREAS;** The District and the Fire Department has found that emergency response activity to incidents continues to increase each year; along with additional requirements involving equipment and training, create additional demands on all operational aspects of the Fire Department; and

**WHEREAS;** The District and the Fire Department is authorized under Health and Safety Code Section 13916 to recover operational cost reasonably borne in providing said services; and

**WHEREAS;** The District and the Fire Department have made a reasonable calculation of the cost it bears in providing fire protection, emergency medical services, traffic incident response, fire inspections and investigations, fire prevention services, and rescue services, and

**WHEREAS;** the Board of Directors of the Arrowbear Park County Water District desires to implement a fair and equitable procedure by which to recover said costs and shall establish a billing system in accordance with applicable laws, regulations and guidelines.

**NOW, THEREFORE, LET IT BE RESOLVED BY THE BOARD OF DIRECTORS OF THE ARROWBEAR PARK COUNTY WATER DISTRICT THAT THE FOLLOWING SHALL BE ADOPTED:**

**SECTION 1: STATUTORY AUTHORITY**

This Resolution is enacted pursuant to California Health and Safety Code Sections 13910 through 13919 that provides that the District may charge a fee to cover the cost of any service which the District provides or the cost of enforcing any regulation for which the fee is charged; and the California Vehicle Code (CVC 17300-17303) which allows fire departments to recover costs incurred responding to motor vehicle accidents; including response equipment and manpower to secure, cleanup and/or dispose of any hazardous waste.

**SECTION 2: APPLICABILITY**

This Resolution establishes the cost-recovery fees charged by the District and/or the Fire Department in accordance with Health and Safety Code Section 13916. By adopting this resolution, the District and/or the Fire Department are enacting user fees to recover the cost associated with providing fire protection, emergency medical services, traffic incident response, fire inspections and investigations, fire prevention services, rescue services, replacement cost for damaged equipment, consumable supplies, and hazardous materials emergency response services as defined in Section 3.

### **SECTION 3: DEFINITIONS**

- A. "District" means the Arrowbear Park County Water District and its sphere of influence.
- B. "Fire Department" means the Arrowbear Lake Fire Department which is a part of the Arrowbear Park County Water District.
- C. "Fire Protection and Emergency Response Services" means providing Fire Inspections/Fire Prevention services as the authority having jurisdiction, emergency medical services, fire suppression, response to illegal burn activities, water salvage, any and all types of rescue calls for service, special event stand-bys, hazardous materials response, and any other type of calls for service.
- D. "Hazardous Material Emergency Response Services" means services provided by the Fire Department in response to a spill of hazardous materials including, but not limited to, perimeter establishment, evacuations, donning of personal protective equipment, deploying breathing air and detection equipment, robot deployment, set-up and removal of a decontamination center, detection equipment, recovery and identification of chemical/material, disposal and environment clean-up.
- E. "Rescue" services mean services provided by the Fire Department in response to a motor vehicle accident, mine shaft rescue, water rescue, low or high angle rescue incident, confined space rescue, or any other type of incident requiring a rescue.
- F. "Damaged Equipment" means any fire apparatus, equipment carried on the fire apparatus, personal protective gear, station uniforms, and any other equipment that is damaged as a result of being used on an emergency response.
- G. "Consumable Supplies" mean any one-time use of fire supplies or emergency medical services supplies.
- H. "Illegal Fire" means a fire intentionally or negligently set that is proximately caused because of a violation of a federal, state, or local law, including, without limitation, an arson fire and a fire set in violation of a burning ban, order, or Resolution. An illegal fire does not include a fire caused by act of nature.
- I. "Responsible Party" means any individual, firm, corporation, association, partnership, commercial entity, consortium, joint venture, government entity, or other legal entity that (1) receives Emergency Services or whose employee or agent receives Emergency Services; (2) is contractually required to indemnify a person or legal entity for charges related to Emergency Services, such as an insurance company; (3) any owner, tenant occupant or party in control of real and personal property from which, onto which, or related to which there is an Emergency Incident and their heirs, estates, successors and assigns and (4) any owner, tenant occupant or party in control of real and personal property that benefits from Emergency Services and their heirs, estates, successors and assigns. In circumstances where the Department provides emergency medical care and/or transport, the direct recipient of the services will constitute the responsible party. In the case of emergency medical care and/or transport being provided to a minor, the responsibility party shall be the parents or guardian of the minor. As used above, a responsible party shall be deemed to "receive" Emergency Services even when those Emergency Services are not directly rendered to the responsible party, but are rendered in relation to the responsible party. An example would be the rendering of Emergency Services in relation to a motor vehicle accident.
- J. "Stand By" means when personnel and/or resources made available and dedicated to a specific event for the purpose of providing emergency service response or other agreed upon assistance.

This does not include Department resources assigned to cover emergency responses within another jurisdiction under an established mutual aid agreement.

K. "Utility Line Failure" means the disabling of any transmission or service line, cable, conduit, pipeline, wire or the like used to provide, collect or transport water, sanitary sewage, storm sewage, electric, natural gas, communication or electronic signals (including, but not limited to, telephone, computer, cable television and stereo signals or electronic impulses) where the failure presents a threat to public health or safety.

#### **SECTION 4: FIRE DEPARTMENT RESPONSE AND SERVICE FEES**

A. Fire Department service fees to recover reasonable cost borne by the District and/or the Fire Department in providing such services to each person are established in the amounts specified in "Attachment A," attached hereto and incorporated herein.

B. Fire Department service fees shall be charged to all non-residents of the Arrowbear Park County Water District regardless of the incident requiring a response from the Fire Department.

C. Fire Department service fees shall be charged to all businesses regardless of location and regardless of the type of incident requiring a response from the Fire Department. Fire Department service fees may be charged to residents and/or tenants within the Arrowbear Park County Water District for any response including but not limited to an incident resulting from:

- a. A violation of any federal, state, or local laws.
- b. Gross negligence.
- c. Any intentional act resulting in a threat to life, environment, and/or property.
- d. Illegal/unauthorized burning of any substance.
- e. Nuisance calls such as, but not limited to:
  - i. Response to more than three false alarms to any location within a 30-day period.
  - ii. Response to a call to assist patient with changing adult diaper.
  - iii. Response to a call to pick up TV remote from floor.
  - iv. Lift assist more than three times a month.
  - v. Assist patient going to restroom, cleaning patient, and walking patient back to bed.
  - vi. Response to a residence to let pets outside.
  - vii. Any other type of response deemed a nuisance by the Fire Chief.
- f. Response to illegal fireworks.
- g. New building construction or remodel of existing structure(s) for purposes of plan reviews and inspections to ensure compliance with applicable codes.
- g. Annual or regularly scheduled inspections to ensure compliance with applicable codes.

D. The Fire Protection Service Fees shall be charged to each person or entity who receives said services provided by the District and/or the Fire Department during a single incident.

#### **SECTION 5: FEE COLLECTION**

A. The District and the Fire Department provide services as described in section 3 above to a person and/or a business, the Fire Chief, or a designee, will cause an invoice to be generated and mailed to the business and/or person who received the service and to the insurance company that provides insurance coverage for the business and/or person (the "insurer"), if the business and/or

person, or his or her representative, has identified to the District and/or the Fire Department the insurer to which the invoice should be mailed to.

B. This Resolution shall act as authorization for the District to receive and deposit funds received made payable to the Arrowbear Lake Fire Department into the District's bank accounts. The District, upon receipt of funds from the Fire Department service fees, shall place all funds received into a restricted account for the Fire Department to offset the cost for the purchase of personal protective equipment, radio communications equipment, fire apparatus, fire suppression equipment, fire station furnishings, computers, tablets with LTE wireless connections, computer software, stationary, kitchen utensils and supplies, bathroom supplies, and for the maintenance of all fire department apparatus, equipment, and fire station building which allows the Fire Department to deliver the required services to the District and to areas within the sphere of influence.

#### **SECTION 6: ADMINISTRATION OF THE FEES**

The Fire Chief, or designee, may delegate all or some of the tasks required for the administration of the fees to any other public agency in San Bernardino County or to a third-party cost recovery company. The administration of fees will consist of tasks including, but not limited to, tracking of applicable services provided by the District and/or the Fire Department, identification of financially-responsible parties, calculation of fees to be charged, invoicing and payment collection, and the processing of waiver request and appeals.

#### **SECTION 7: WAIVER/REFUND OF FEES:**

A. This section is effective the date the ordinance is effective. In the event of a disaster, or other good cause shown to serve a public purpose, the Fire Chief may defer payment of, waive, or refund any fee set forth in this Resolution provided all of the following conditions are met:

- a. Exigent conditions exist whereby obtaining Board approval of the fee waiver/refund/deferral would not be immediately feasible; and
- b. the Fire Chief receives concurrence from the General Manager.

B. Except as otherwise provided by law, the Board of Directors, by Board action, can defer payment of, waive, or refund any fee set forth in this Resolution provided one of the following conditions is met:

- a. The service for which the fee was levied has not and will not be performed, or
- b. The fee was collected in error, or
- b. The fee would cause an undue hardship to the Responsible Party charged, or
- c. For other good cause shown, provided such waiver/refund would serve a public purpose.

#### **SECTION 8: ANNUAL INCREASE:**

All fees will be subject to an annual increase based on the percentage change in the Consumer Price Index, All Urban Consumers (All items), for the Riverside-San Bernardino-Ontario, California area, with the Standard Reference Base (1982-84=100) as published by the United States Department of Labor, Bureau of Labor Statistics. The "annual average" percentage published by the Bureau of Labor Statistics will be used to determine the maximum annual increase. This percentage, which is calculated at the end of each calendar year, is available in January following the end of the previous calendar year. However, no adjustment shall decrease any fee and no fee shall exceed the reasonable cost of providing services. If reasonable program costs exceed the maximum annual increase, an additional fee increase may be established by action of the Board of Directors. Fees will be rounded to the nearest whole dollar.



**SECTION 9: NO EFFECT ON FIRE PROTECTION SERVICES**

This resolution neither expands nor limits the Fire Protection Services provided by the District and/or the Fire Department. Nothing in this resolution relieves the District and/or the Fire Department from providing such services. Fire Protection and Emergency Response Services will continue to be provided without regard to whether a business and/or a person is insured by an insurer, without regard to whether a business and/or person can pay the fee(s), and without regard to whether a business and/or a person has or has not paid the fee(s) in the past.

**ADOPTED** this 15th day of June, 2023.

The foregoing resolution was duly passed and adopted by the Board of Directors of the Arrowbear Park County Water District, at a regular meeting thereof, held on the 15th day of June, 2023 by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Dated: June 15, 2023

ARROWBEAR PARK COUNTY WATER DISTRICT

By \_\_\_\_\_  
Terisa Bonito, President, Board of Directors

Certification of Resolution

Attest:

WITNESS MY HAND OR THE SEAL OF THE Arrowbear Park County Water District, on this 15th day of June, 2023.

\_\_\_\_\_  
Caroline Rimmer, Secretary of the Board  
Arrowbear Park County Water District

**ATTACHMENT A - SCHEDULE OF FEES**

**Burden Rate Calculation**

<b>CFAA Rate</b>	\$	31.03	
<b>Chief Rate</b>	\$	46.73	
<b>Admin Fee</b>	\$	14.60	
<b>SQ/UT 271</b>	\$	<u>27.96</u>	
<b>Burden Rate</b>	\$	120.32	
<b>Tech Fee</b>	\$	<u>3.96</u>	
	\$	<b>124.27</b>	<b>TOTAL FEE</b>

**Permit, Inspection, Review, & Assessment Fees**

<b>Community Risk Reduction Fire Letter</b>	\$	248.54	Per Letter
<b>Plan Review</b>	\$	248.54	Minimum Rate
	\$	124.24	Per Additional Hour
<b>Inspection (Annual or New Construction)</b>	\$	124.24	Per Inspection
<b>Work w/out Permit</b>	\$	372.81	Assessed Fee
<b>Operational Permit (2022 CFC Sec. 105)</b>	\$	100.00	Per Permit
<b>SB 1205 (State Mandated)</b>	\$	248.54	Per Hour
<b>Nuisance Responses/False Alarm (3rd Response)</b>	\$	372.81	Assessed Fee

**Emergency Response Cost Recovery Fees**

<b>Medical Aid Response</b>	\$	62.06	Personnel (Minimum 2)
	\$	37.97	Admin Fee
	\$	61.94	BLS Squad
	\$	10.50	Restock Fee
	%	<u>3.29</u>	Technology Fee
	\$	<b>178.15</b>	<b>TOTAL FEE</b>
<b>Traffic Collision Response</b>	\$	62.06	Personnel (Minimum 2)
	\$	37.97	Admin Fee
	\$	235.40	BLS Type I Engine
	\$	10.50	Restock Fee
	%	<u>3.29</u>	Technology Fee
	\$	<b>357.31</b>	<b>TOTAL (Per Hour)</b>
<b>Structure Fire Response</b>	\$	62.06	Personnel (Minimum 2)
	\$	37.97	Admin Fee
	\$	235.40	BLS Type I Engine
	\$	10.50	Restock Fee
	\$	<u>124.27</u>	Fire Investigation
	\$	<b>470.20</b>	<b>TOTAL (Per Hour)</b>
<b>Chief Officer Response</b>	\$	46.73	Fire Chief Hourly Rate
	\$	14.60	Admin Fee
	\$	72.52	Command Vehicle
	%	<u>3.29</u>	Technology Fee
	\$	<b>138.26</b>	<b>TOTAL (Per Hour)</b>

# ARROWBEAR LAKE FIRE DEPARTMENT

## Standard Operating Policy Handbook

**POLICY TITLE: DISTRICT COVERAGE**  
**POLICY NUMBER: 3602**

**Page 1 of 5**  
**2014**

THE FOLLOWING POLICY IS TO DETERMINE THE DUTY PERSON FOR DISTRICT COVERAGE AND THE QUALIFICATIONS, RESPONSIBILITIES, AND COMPENSATION OF THAT DUTY PERSON.

### **MINIMUM QUALIFICATIONS FOR DISTRICT STATION COVERAGE COVERAGE:**

EMERGENCY MEDICAL TECHNICIAN (EMT) / C.P.R.

SUCCESSFUL COMPLETION OF ARROWBEAR LAKE FIRE DEPARTMENT INTERNAL ACADEMY, CALIFORNIA STATE FIRE MARSHAL BASIC FIREFIGHTER ACADEMY OR FIREFIGHTER I (CALIFORNIA STATE FIRE MARSHAL, IFSAC, OR PROBOARD)

HAZ MAT FRO

COMPLETION OF THE TRAINEE FIREFIGHTER LIST, ITEM #4.

EQUIPMENT CHECK OFF SHEET SIGNED FOR THE BELOW EQUIPMENT:

SQUAD 271

### **MINIMUM QUALIFICATIONS FOR DISTRICT AVAILABILITY COVERAGE COVERAGE:**

PUBLIC SAFETY-FIRST AIDE (TITLE 22) / C.P.R.

SUCCESSFUL COMPLETION OF ARROWBEAR LAKE FIRE DEPARTMENT INTERNAL ACADEMY, CALIFORNIA STATE FIRE MARSHAL BASIC FIREFIGHTER ACADEMY OR FIREFIGHTER I (CALIFORNIA STATE FIRE MARSHAL, IFSAC, OR PRO BOARD)

HAZ MAT FRO

COMPLETION OF THE TRAINEE FIREFIGHTER LIST, ITEM #4.

EQUIPMENT CHECK OFF SHEET SIGNED FOR THE BELOW EQUIPMENT:

SQUAD 271

# ARROWBEAR LAKE FIRE DEPARTMENT

## Standard Operating Policy Handbook

**POLICY TITLE: DISTRICT COVERAGE**  
**POLICY NUMBER: 3602**

**Page 2 of 5**  
**2014**

### **RESPONSIBILITIES:**

DISTRICT COVERAGE CONSISTS OF TWO PERSONS ASSIGNED TO DISTRICT COVERAGE FOR A 12 OR 24 HOUR PERIOD. WHEN DEEMED APPROPRIATE BY THE CHIEF, COVERAGE MAY CONSIST OF MORE THAN TWO PERSONS.

THE PERSON(S) TAKING DUTY COVERAGE SHALL BE RESPONSIBLE FOR, BUT NOT LIMITED TO, THE FOLLOWING DUTIES:

FLAGS ARE TO GO UP NO LATER THAN 0800 AND COME DOWN NO EARLIER THAN 1700, WEATHER PERMITTING.

ALL RESPONSIBILITIES LISTED IN THE DAILY LOG, THE COMPLETION, PRINTING, AND FILING OF THE DAILY LOG.

ANY ADDITIONAL TASKS OR DUTIES THAT MAY ARISE.

RESPOND TO ALL ALARMS IN ACCORDANCE TO THE OPERATING POLICY AND PROCEDURES. COMPLETE ANY LOGS AND REPORTS.

RESTOCK AND PUT BACK INTO SERVICE EQUIPMENT USED ON CALLS.

STAY WITHIN ARROWBEAR DISTRICT EXCEPT FOR DEPARTMENT BUSINESS AND MAY GO TO RUNNING SPRINGS FOR MEALS. ALL OTHER REQUESTS MUST BE MADE TO AND APPROVED BY AN OFFICER.

ANSWER AND/OR FORWARD ANY INQUIRIES, CORRESPONDENCE, AND COMPLAINTS TO THE APPROPRIATE PERSON.

GENERAL CLEANING AND MAINTENANCE OF THE STATION AND DEPARTMENT EQUIPMENT.

FUEL EQUIPMENT AS NEEDED.

### **SCHEDULE:**

THE SCHEDULE FOR DISTRICT COVERAGE WILL BE ASSIGNED AT THE DISCRETION OF THE FIRE CHIEF AND BASED ON PERSONNEL'S OBLIGATION AWAY FROM THE DEPARTMENT (OUTSIDE EMPLOYMENT).

# ARROWBEAR LAKE FIRE DEPARTMENT

## Standard Operating Policy Handbook

**POLICY TITLE: DISTRICT COVERAGE**  
**POLICY NUMBER: 3602**

**Page 3 of 5**  
**2014**

ANY PERSON NOT ABLE TO ATTEND DRILL SHALL CONTACT AN OFFICER AND REQUEST TO BE PUT ON THE SCHEDULE FOR COVERAGE.

PERSONNEL ASSIGNED TO DISTRICT STATION COVERAGE SHIFTS SHALL COMPLETE A MINIMUM OF 48 HOURS IN SHIFTS OF 24 HOURS INCREMENTS PER COMPENSATED PERIOD. PERSONNEL ASSIGNED TO DISTRICT AVAILABILITY COVERAGE SHALL COMPLETE A MINIMUM OF 12 HOURS PER COMPENSATED PERIOD.

ONCE A PERSON HAS BEEN SCHEDULED FOR DISTRICT COVERAGE, IT IS THAT PERSON'S RESPONSIBILITY FOR THE ENTIRE SHIFT. IN THE EVENT THAT A PERSON BECOMES UNABLE TO FULFILL THAT RESPONSIBILITY, THEY MUST NOTIFY AN OFFICER AND TRY TO FIND A QUALIFIED REPLACEMENT.

ANY PERSON PROVIDING DISTRICT AVAILABILITY COVERAGE WILL COVER THE SHIFT FROM THEIR HOME, PROVIDED THEY LIVE WITHIN A 6-MILE RADIUS OF THE FIRE STATION, ARE NOT THE PRIMARY CARETAKERS OF CHILDREN DURING THE SHIFT, AND REFRAIN FROM PERFORMANCE DIMINISHING SUBSTANCES (PRESCRIPTION DRUGS, ALCOHOL, ETC.) PRIOR TO OR DURING THE SHIFT.

ANY PERSON PROVIDING DISTRICT STATION COVERAGE WILL BE REQUIRED TO COVER THEIR SHIFT FROM THE FIRE STATION.

### **SHIFT HOURS:**

DISTRICT STATION COVERAGE SHIFTS WILL BE FROM 0700 HRS. TO 1900 HRS. AND 1900 HRS. TO 0700 HRS., UNLESS OTHER ARRANGEMENTS ARE MADE. DISTRICT AVAILABILITY COVERAGE MAY BE TAKEN FOR ANY 12 OR 24-HOUR PERIOD.

### **COVERAGE COMPENSATION:**

DEFINITIONS FOR COVERAGE COMPENSATION CATEGORIES

FIREFIGHTER TRAINEE: EMT-B

PROBATIONARY FIREFIGHTER: EMT-B AND COMPLETION OF INTERNAL/EXTERNAL ACADEMY.

# ARROWBEAR LAKE FIRE DEPARTMENT

## Standard Operating Policy Handbook

**POLICY TITLE: DISTRICT COVERAGE**  
**POLICY NUMBER: 3602**

**Page 4 of 5**  
**2014**

FIREFIGHTER: 1 YEAR OF EXPERIENCE. EMT-B, COMPLETION OF ACADEMY OR FIREFIGHTER I CERTIFICATION.

FIREFIGHTER/DRIVER OPERATOR: 1 YEAR OF EXPERIENCE. EMT-B, COMPLETION OF ACADEMY OR FIREFIGHTER I CERTIFICATION. DRIVER OPERATOR 1A WITH CLASS C DRIVER LICENSE WITH FIREFIGHTER ENDORSEMENT OR CALIFORNIA CDL CLASS B OR HIGHER.

SENIOR FIREFIGHTER: 3 YEARS OF EXPERIENCE. EMT-B, FIREFIGHTER I CERTIFICATION AND FIREFIGHTER II CERTIFICATION.

ENGINEER: 3 YEARS OF EXPERIENCE. EMT-B AND FIREFIGHTER I CERTIFICATION. DRIVER OPERATOR 1A AND 1B CERTIFICATIONS WITH CLASS C DRIVER LICENSE WITH FIREFIGHTER ENDORSEMENT OR CALIFORNIA CDL CLASS B OR HIGHER. MUST OBTAIN CSFM DRIVER OPERATOR CERTIFICATION BY COMPLETION OF PROBATION.

CAPTAIN: 5 YEARS OF EXPERIENCE, 1 YEAR WITH ARROWBEAR LAKE FIRE DEPARTMENT. EMT-B, FIREFIGHTER I AND FIREFIGHTER II CERTIFICATION. CSFM DRIVER OPERATOR CERTIFICATION. COMPLETION OF COMPANY OFFICER CLASSES BY COMPLETION OF PROBATION.

NON-SALARIED FIRE DEPARTMENT PERSONNEL WILL BE COMPENSATED FOR DISTRICT AVAILABILITY COVERAGE SHIFTS AS DETAILED BELOW.

	<u>12 HOUR SHIFT</u>	<u>24 HOUR SHIFT</u>
FIREFIGHTER TRAINEE:	\$12.50	\$25.00
PROBATIONARY FIREFIGHTER:	\$12.50	\$25.00
FIREFIGHTER:	\$25.00	\$50.00
FIREFIGHTER/DRIVER OPERATOR:	\$25.00	\$50.00
SENIOR FIREFIGHTER:	\$25.00	\$50.00
ENGINEER:	\$25.00	\$50.00
CAPTAIN:	\$25.00	\$50.00

NON-SALARIED FIRE DEPARTMENT PERSONNEL WILL BE COMPENSATED FOR DISTRICT STATION COVERAGE SHIFTS AS DETAILED BELOW.

	<u>12 HOUR SHIFT</u>	<u>24 HOUR SHIFT</u>
FIREFIGHTER TRAINEE:	\$25.00	\$50.00
PROBATIONARY FIREFIGHTER:	\$25.00	\$50.00
FIREFIGHTER:	\$50.00	\$100.00

# ARROWBEAR LAKE FIRE DEPARTMENT

## Standard Operating Policy Handbook

**POLICY TITLE: DISTRICT COVERAGE**  
**POLICY NUMBER: 3602**

**Page 5 of 5**  
**2014**

	<u>12 HOUR SHIFT</u>	<u>24 HOUR SHIFT</u>
FIREFIGHTER/DRIVER OPERATOR:	\$62.50	\$125.00
SENIOR FIREFIGHTER:	\$67.50	\$135.00
ENGINEER:	\$75.00	\$150.00
CAPTAIN:	\$75.00	\$150.00

PERSONNEL PROVIDING DISTRICT STATION COVERAGE ON A DISTRICT APPROVED HOLIDAY OR ARE CALLED IN TO PROVIDE EMERGENCY COVERAGE WILL BE PAID AN ADDITIONAL \$50.00 PER 24 HOUR SHIFT.

PERSONNEL PROVIDING DISTRICT COVERAGE (STATION OR AVAILABILITY) WILL SUBMIT A SIGNED COVERAGE TIME CARD TO THE FIRE CHIEF FOR APPROVAL AND THE DISTRICT OFFICE WILL MAKE PAYMENTS BASED ON THE DISTRICT'S BI-WEEKLY PAYROLL SCHEDULE. PERSONNEL IN THE CLASSIFICATION OF FIREFIGHTER TRAINEE OR PROBATIONARY FIREFIGHTER STATUS SHALL BE COMPENSATED AT 50% OF THE APPROVED COVERAGE COMPENSATION.

# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

POLICY TITLE: Sewer Service Charges & Billing

1 of 9

POLICY NUMBER: 2060

Revised and Approved 6/15/2023

2060.10 SEWER SERVICE WITHIN DISTRICT - The schedule for charges to be collected by the District for Sewer Service within the boundaries of the District are hereby fixed as follows:

TYPE OF SERVICE

SERVICE CHARGE PER MONTH

**Residential:**

Each single family dwelling	\$44.28 Basic charge per unit (EDU)
Each unit in a duplex	per unit \$44.28
Apartment Building	per unit \$44.28

**Commercial, Industrial, Schools and Camps:**

Computed by the number of "equivalent dwelling units" (EDU) as determined by the General Manager subject to the approval of the Board of Directors \$44.28 Basic charge per unit (EDU)

2060.10.1 Equivalent Dwelling Unit (EDU) Based Wastewater Rate Policy

This equivalent dwelling unit policy is hereby adopted by the Arrowbear Park County Water District (APCWD) as part of Resolution #2022-10-20 to be used in the calculation to determine the number of equivalent dwelling units per type of use and the calculation of monthly user fees. If a use is not specifically listed, APCWD staff will determine the appropriate EDU calculation.

Definition: Equivalent Dwelling Unit or "EDU" shall mean the unit of measure by which the user fees shall be imposed upon each improved property, as determined in Resolution #2022-10-20 or in any subsequent resolution of the District, which shall be deemed to constitute the estimated equivalent amount of sanitary sewage discharge by a typical single-family dwelling unit.

APCWD may audit the sewer accounts of all residential or commercial users after the first year following connection, and approximately every three (3) years thereafter. Any alteration to a residential or business premises for which a building permit is required, expansion of the property, or expansion and/or alteration of the business's operations shall trigger an automatic review of the account and recalculation of the number of EDUs to be used in calculation of the monthly user fees. For the purpose of this section a fixture is any feature that has a water connection.



# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

**POLICY TITLE:** Sewer Service Charges & Billing

2 of 9

**POLICY NUMBER:** 2060

**Revised and Approved 6/15/2023**

### EQUIVALENT DWELLING UNIT TABLE

Classification	Equivalent Dwelling Units
<b>Residential:</b>	
Single Family Residence, Vacation Home:	1.0
Per each fixture over 20 fixtures	0.1
Per each ADU	0.5
Duplex (on one account):	2.0
Per each fixture over 20 fixtures	0.1
Per each ADU	0.5
Apartment/Mobile Home Park (on one account):	
First unit	1.0
Additional per unit	1.0
<b>Agricultural:</b>	
General	Staff calculated
<b>Commercial:</b>	
Bank or savings and loan:	1.0
Per each fixture over 10 fixtures	0.1
Bar:	1.0
Per each seat over 20	0.05
Barbershop, Beauty Salon:	1.0
Per each fixture over 10 fixtures	0.1
Campsite (RV parks):	1.0
First campsite	0.3
For each additional campsite	0.15
First RV site (no hookups)	0.5
For each additional RV site (no hookups)	0.25
First RV site (with hookups)	0.5
For each additional RV site (with hookups)	0.3
Any site occupied by the same RV for 6 months or longer	0.5
Additional for shower/laundry rooms	1.0
Additional for RV dump	3.0
Pools up to 500 square feet	1.0
Pools over 500 square feet	2.0

# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

**POLICY TITLE:** Sewer Service Charges & Billing

3 of 9

**POLICY NUMBER:** 2060

Revised and Approved 6/15/2023

Car wash:	
Per bay (with water recycling system)	0.5
Per bay (without water recycling system)	1.0
Convenience store:	1.0
Doctor, dentist, medical professional:	1.0
Per each fixture over 20 fixtures	0.1
Drugstore:	1.0
Per each fixture over 20 fixtures	0.1
Fitness studio/gym:	1.0
Per each fixture over 20 fixtures	0.1
Additional for shower room	1.0
Garage, Automotive repair or Tire sales/installation:	1.0
Additional per stall over 2	0.25
Grocery store:	1.0
Additional with bakery	1.0
Additional with butcher	1.0
Additional with deli	1.0
Additional with floral	0.5
Group care facility/congregate living facility:	2.0
Additional per bed	0.25
Kitchen	1.0
Laundry	1.0
Hardware store:	1.0
Per each fixture over 20 fixtures	0.1
Hospital:	5.0
Additional per bed	0.3
Hotel/motel:	1.0
Additional per unit	0.3
Conference facility	1.0
Laundry room	1.0
Pools up to 500 square feet	1.0
Pools over 500 square feet	2.0
Laundry:	
Self-service up to 10 washing machines	3.0
Additional machines over 10	0.1

# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

**POLICY TITLE:** Sewer Service Charges & Billing

4 of 9

**POLICY NUMBER:** 2060

**Revised and Approved 6/15/2023**

Office building:	1.0
Per each fixture over 20 fixtures	0.1
Restaurant/cafe - sit down:	1.0
Per each seat over 20 seats	0.05
Additional for drive-up window	0.5
Restaurant - fast food:	1.0
Per each seat over 20 seats	0.05
Additional for drive-up window	0.5
Retail store:	1.0
Per each fixture over 20 fixtures	0.1
School/daycare (up to 25 students):	1.0
Per student over 25 based on maximum occupancy	0.05
Service station - gas and restroom only	1.0
Additional for convenience store	1.0
Spa/health center/salon:	1.0
Per each fixture over 20 fixtures	0.1
Summer Camp:	1.0
Additional per bed/cot	0.05
Additional for each shower room and/or laundry rooms	1.0
Kitchen	1.0
Pools up to 500 square feet	1.0
Pools over 500 square feet	2.0
Veterinarian:	1.0
Per each overnight animal housing unit	0.1
Industrial:	
General use	Staff calculated
Warehouse/storage unit:	1.0
Per each fixture over 20 fixtures	0.1
Public/semipublic/assembly/religious:	
Assembly hall or auditorium:	
Up to 50 seats	2.0
Per each seat over 50 based on maximum occupancy of largest room	0.05
Kitchen	1.0
Per fixture over 20 fixtures	0.1

# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

**POLICY TITLE:** Sewer Service Charges & Billing

5 of 9

**POLICY NUMBER:** 2060

**Revised and Approved 6/15/2023**

	Church	See assembly hall
	Club or lodge	See assembly hall
	Theater/performing arts center	See assembly hall
	Welcome/Visitor Center (with public restrooms):	2.0
	Fire Station:	1.0
	Per full-time staff	0.1

2060.10.2 In the event a District customer shall consider themselves aggrieved by the determination of the APCWD staff relative to the equivalent dwelling unit calculation on their property, or to their business, they shall within ten (10) days serve written notice to the District that they would like to appeal the findings of the APCWD staff to the APCWD Board of Directors. The APCWD Board of Directors shall within ten (10) days appoint a time and place for hearing the appeal (usually as an agenda item at the next, regularly scheduled Board Meeting. The decision of the APCWD Board of Directors will be final.

2060.20 SEWER SERVICE OUTSIDE OF THE DISTRICT - The schedule of charges to be collected by the District for sewer service to users outside of the boundaries of the District are hereby fixed as follows:

2060.20.1 Users within an operating district or public entity shall be charged per the basic agreement between the District and the entity.

2060.20.2 Other users shall be charged in accordance with the terms of the individual service agreement with each user.

2060.30 SEWER SERVICE TO TRAILER SEWAGE DISPOSAL STATIONS - At the option of the District Manager, subject to the approval of the Board of Directors: sewer service may be provided to the owner of an approved Trailer Sewer Disposal Station:

2060.30.1 At no charge if the use of the station is offered as a public service, that is, at a nominal or no charge.

2060.30.2 Other owners shall be charged in accordance with the terms of the individual service agreement with the owner.

2060.40 BASIC CHARGE PER UNIT - The basic charge per unit (EDU), as applicable to the service charges above, shall be \$44.28 per month.

2060.50 OWNER'S GUARANTEE - Excepting those properties where sewer service charges begin on or before January 1, 1977, by order of the Board of Directors, the sewer service charge begins when a building sewer has been connected to the District's sewer system, provided water service is available; otherwise, the sewer service charge shall not begin until water service is available. The property owner signing the application form for sewer service shall be held liable for sewer service charges until the District is notified in writing to transfer the account to another property owner.

# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

**POLICY TITLE:** Sewer Service Charges & Billing

6 of 9

**POLICY NUMBER:** 2060

Revised and Approved 6/15/2023

- 2060.60 **BILLS AGAINST PROPERTY** - Any and all bills rendered for the use of sewer service shall be deemed to be indebtedness against the property and, at the option of the District, legal action may be taken, making unpaid sewer bills a lien against the property.
- OWNER-TENANT AGREEMENT** - Where the Owner rents their premises to a Tenant. The bill for services will continue to be mailed to the Owner. The Tenant and the Owner may make an agreement regarding payment of the charges and the District may communicate to the Tenant current amount due and accept payment for the property from the Tenant. Said Tenant / Owner agreement does not relieve the owner of the responsibility of unpaid bills on the property.
- In the event where a premises with a Tenant is scheduled for discontinuation of residential service (shutoff) and the Tenant can provide evidence that the owner is responsible for sewer service charges for the premises or they were not the occupants of the premises at the time the past-due charges were incurred and there is an individual meter for the Tenant's premises, they can avoid shutoff and will not be responsible for past-due charges if, within ten (10) days of receipt of a Notice of Imminent Discontinuation of Residential Service for Nonpayment (shutoff), the Tenant: (1) pays the current amount due for service charges the Tenant incurred, (2) completes an application for service (which includes an agreement to be legally responsible for service charges for the premises from the date of application forward), (3) pays a one-time, non-refundable, application processing fee of \$10.00, and (4) pays a deposit of \$150.00 which will be applied to any Tenant incurred balances upon termination of services with any remainder of the deposit returned to the Tenant.
- Upon termination of a Tenant Service Agreement, legal responsibility for service charges immediately and automatically reverts back to the property owner.
- 2060.70 **MINIMUM MONTHLY CHARGE** - The minimum monthly charge will be paid each month by each property that has a structural improvement thereon and a connection to the District's sewer system. This charge will be paid regardless of the amount of water used, regardless of occupancy of structure, and regardless of water turned-on / turned-off status. This policy reflects the need for the District to spread the cost of maintaining the District's sewer system and infrastructure over all the properties serviced by it.
- 2060.80 **BILLING** - Water service charges for all users shall be charged and payable on a 12 month per year basis whether or not the facilities are occupied. The billing period shall be at the option of the District. Separate bills shall be rendered for each service installation.
- 2060.90 **PAYMENT OF BILLS** - Bills for water service shall be rendered at the end of each billing period. Bills shall be payable upon presentation. Office hours will be maintained for the convenience of customers and the public. Office hours will be conspicuously displayed outside the District Office.
- 2060.100 **DELINQUENT ACCOUNT LATE CHARGE** - Accounts not paid on or before the date in which they become delinquent, the 23<sup>rd</sup> of each month (or the next business day following the 23<sup>rd</sup>), will be subject to a late charge of \$1.50 per month.
- 2060.110 **DELINQUENT ACCOUNT INTEREST CHARGE** - Accounts not paid on or before the date in which they become delinquent, the 23<sup>rd</sup> of each month (or the next business day following the 23<sup>rd</sup>), will be subject to an interest charge of one and one-half (1½) percent

# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

**POLICY TITLE:** Sewer Service Charges & Billing

7 of 9

**POLICY NUMBER:** 2060

Revised and Approved 6/15/2023

per month on the unpaid balance. For a residential customer who demonstrates to the District household income below 200 percent of the federal poverty line, upon request by the customer, the District shall waive interest charges on delinquent bills once every twelve (12) months. The District shall deem a residential customer to have a household income below 200 percent of the federal poverty line if any member of the household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares that the household's annual income is less than 200 percent of the federal poverty level.

2060.120 BILL CONTESTING AND APPEAL - If a customer feels there has been an error in the bill presented they should call the District office at (909) 867-2704 or send an email to apcwdmail@gmail.com or send a letter to APCWD PO Box 4045, Arrowbear Lake, CA 92382. The District Staff will make a determination, based on current District policy, and will notify the customer in writing their determination to the mailing address on file within five (5) business days of receipt of the customer's request for review of bill. If the customer wishes to appeal the determination by District Staff, the customer may appeal to the General Manager in any of the forms listed above, within fifteen (15) days of receiving the District Staff determination. The General Manager will make a determination on the appeal within five (5) business days and will notify the customer in writing their determination to the customer's mailing address on file. The General Manager's determination will be final. Customers may appeal the contested water bill to any other administrative or legal body to which such an appeal may be lawfully taken.

No discontinuation of residential service (shutoff) will occur if bill contesting or appeal is in process. It is the customer's obligation to provide evidence of an appeal of the water bill to any other administrative or legal body to which such an appeal may be lawfully taken, upon receipt of a Notice of Imminent Discontinuation of Service for Nonpayment (shutoff).

2060.130 DUE DATES, DELINQUENCIES, DISCONTINUATION OF SERVICE (SHUTOFF), AND AFTER HOURS/WEEKEND CHARGES - Sewer service charges shall be due and payable at the office of the District on the date of mailing the bill to the property owner or their his agent, as designated in the application, and shall be delinquent the 23<sup>rd</sup> of the month following the close of the billing cycle.

Delinquent accounts (those which payment was not made by the due date) will have a "PAST DUE" notice on the next month's bill and a notice that if the past-due balance is not paid that after sixty (60) days the account will be subject to shutoff.

If an account remains delinquent in the next billing cycle after the written PAST DUE notice is included in the bill, the District will make a good faith effort to visit the residence and a Notice of Imminent Discontinuation of Service for Nonpayment (shutoff) will be placed in a conspicuous location on the property (usually on or near the front door) at least seven (7) business days prior to the account becoming at least sixty (60) days delinquent. This notice will advise the Customer/Occupant that service will be discontinued if payment or arrangement for payment is not made before the account becomes at least sixty (60) days delinquent (no more than seven (7) business days following the placement of the notice). The notice shall include, but is not limited to, all of the following

# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

POLICY TITLE: Sewer Service Charges & Billing

8 of 9

POLICY NUMBER: 2060

Revised and Approved 6/15/2023

information in a clear and legible format: the customer's name and address, the amount of the delinquency, the date by which payment or arrangement for payment is required in order to avoid discontinuation of service, a description of the process to apply for an extension of time to pay the delinquent charges through a a deferred, amortized, or alternative payment schedule (provided they meet the three (3) minimum requirements listed in Section 2060.140), and a description of the procedure to petition for bill review and appeal. This written notice will provide compliance with the Health & Safety Code section 116908 for written notice prior to discontinuation of service (shutoff). If payment or payment arrangements of ~~on~~ the past due amount is not made within the seven (7) business days from the placement of the notice, the Customer's water will be shut-off, the meter locked, and a thirty (\$30.00) dollar shut-off order dispatch fee added to the account. For a residential customer who demonstrates to the District household income below 200 percent of the federal poverty line, the District shall ensure the following: (1) The shut-off order dispatch fee or reconnection of service fee during normal operating shall not exceed fifty dollars (\$50) or the actual cost of shut-off and reconnection. (2) The shut-off order dispatch fee or reconnection of service fee outside normal operating hours or on the weekend shall not exceed one-hundred and fifty dollars (\$150) or the actual cost of shut-off and reconnection. Fees may be subject to an annual adjustment for changes in the Consumer Price Index beginning January 1, 2021.

**Shutoff accounts (either due to nonpayment or customer request) will have the meter locked. Tampering with District property is addressed in Section 1010.80.**

Customers requesting water/sewer services to be restored must do so during regular business hours and pay the past due amount in addition to the shut-off order dispatch fee. Customers requesting water/sewer services to be restored after regular business hours or on the weekend, will also be required to pay an additional call-out fee of fifty (\$50.00) dollars to cover the cost to the District for the overtime labor.

If a shut-off account remains delinquent for ninety (90) days, a Notice of Intent to Lien the property will be mailed to the mailing address on the Water Service Application. If payment of all past due amounts is not made within seven (7) days, a lien will be placed on the property and a one hundred twenty three (\$123.00) dollar lien fee will be added to the account. Liens must be satisfied before legal transfer of the property may occur. Minimum charges, late fees, and interest will continue to accrue on any delinquent or liened account.

2060.140

**EXTENSION OF TIME TO PAY THE DELINQUENT CHARGES THROUGH A DEFERRED, AMORTIZED, OR ALTERNATIVE PAYMENT SCHEDULE** - In specific and limited situations the District will provide an extension of time to pay a delinquent balance through alternative payment options in order to avoid discontinuation of residential service for nonpayment (shutoff).

The District shall not discontinue residential service for nonpayment if **all** 3 of the following conditions are met:

1. The customer, or a tenant of the customer, submits to the District the certification of a primary care provider, as that term is defined in subparagraph (A) of paragraph (1) of subdivision (b) of Section 14088 of the Welfare and Institutions Code which states; "Primary care provider" means either of the following: Any internist, general practitioner,

# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

**POLICY TITLE:** Sewer Service Charges & Billing

9 of 9

**POLICY NUMBER:** 2060

Revised and Approved 6/15/2023

obstetrician-gynecologist, pediatrician, family practice physician, nonphysician medical practitioner, or any primary care clinic, rural health clinic, community clinic or hospital outpatient clinic currently enrolled in the Medi-Cal program, which agrees to provide case management to Medi-Cal beneficiaries, that discontinuation of residential water/sewer service will be life threatening to, or pose a serious threat to the health and safety of, a resident of the premises where residential service is provided.

2. The customer demonstrates that he or she is financially unable to pay for residential service within the District's normal billing cycle. The customer shall be deemed financially unable to pay for residential service within the District's normal billing cycle if any member of the customer's household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares that the household's annual income is less than 200 percent of the federal poverty level.

3. The customer is willing to enter into an Installment Payment Agreement, consistent with the District's written policies. The District will arrange for payment of the delinquent charges over a period of not more than 6 months. Customer will sign an Installment Payment Agreement and the District will suspend delinquent account late and interest charges, provided the customer makes all agreed upon payment arrangements and continued monthly charges prior to the delinquent date. Failure to comply with the terms of this agreement will result in discontinuation of service (shutoff).

2060.150 INSTALLMENT PAYMENT AGREEMENT DEFAULT - Failure to comply with the terms of the Installment Payment Agreement will result in discontinuation of service (shutoff).

Residential service may be discontinued no sooner than five (5) business days after the District posts a final notice of intent to disconnect service in a prominent and conspicuous location at the property under either of the following circumstances: (1) the customer fails to comply with an Installment Payment Agreement, amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges for 60 days or more or (2) while undertaking an Installment Payment Agreement, amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges the customer does not pay their current residential service charges for 60 days or more.



# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

**POLICY TITLE: Water Service Charges & Billing**

**1 of 5**

**POLICY NUMBER: 3050**

**Revised and Approved 6/15/2023**

3050.10 POLICY PUBLICATION - This policy, including specific District policy on discontinuation of residential service for nonpayment contained within, will be available in English, the languages listed in Section 1632 of the Civil Code, and any other language spoken by at least 10 percent of the people residing in the District's service area on the District's website: arrowbearwater.org or in writing if requested.

3050.20 WATER SERVICE WITHIN DISTRICT - The schedule for charges to be collected by the District for Water Service within the boundaries of the District are hereby fixed as follows:

<u>TYPE OF SERVICE</u>	<u>SERVICE CHARGE PER MONTH</u>
------------------------	---------------------------------

**Residential or Commercial:**

Monthly Water Minimum Rate	¾" Meter	\$ 33.55
Monthly Water Minimum Rate	1" Meter	\$ 71.05
Monthly Water Minimum Rate	1½" Meter	\$ 142.10
Monthly Water Minimum Rate	2" Meter	\$ 227.36
Monthly Water Minimum Rate	6" Meter	\$ 376.00
Cost per cu. ft. of water usage		\$ .03

3050.30 WATER SERVICE OUTSIDE OF THE DISTRICT - The schedule of charges to be collected by the District for water service to users outside of the boundaries of the District are hereby fixed as follows:

3050.30.1 Users within an operating district or public entity shall be charged per the basic agreement between the District and the entity.

3050.30.2 Other users shall be charged in accordance with the terms of the individual service agreement with each user.

3050.40 OWNER'S GUARANTEE - The water service charge begins when a building water plumbing system has been connected to the District's water system, provided water service is available; otherwise, the water service charge shall not begin until water service is available. The property owner signing the application form for water service shall be held liable for water service charges until the District is notified in writing to transfer the account to another property owner.

3050.50 BILLS AGAINST PROPERTY - Any and all bills rendered for the use of water service shall be deemed to be indebtedness against the property and, at the option of the District, legal action may be taken, making unpaid water bills a lien against the property.

3050.60 OWNER-TENANT AGREEMENT - Where the Owner rents their premises to a Tenant, the bill for services will continue to be mailed to the Owner. The Tenant and the Owner may make an agreement regarding payment of the charges and the District may communicate to the Tenant current amount due and accept payment for the property from the Tenant. Said Owner-Tenant agreement does not relieve the owner of the responsibility of unpaid bills on the property.

# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

**POLICY TITLE: Water Service Charges & Billing**

**2 of 5**

**POLICY NUMBER: 3050**

**Revised and Approved 6/15/2023**

In the event where a premises with a Tenant is scheduled for discontinuation of residential service (shutoff) and the Tenant can provide evidence that the owner is responsible for water service charges for the premises or they were not the occupants of the premises at the time the past-due charges were incurred and there is an individual meter for the Tenant's premises, they can avoid shutoff and will not be responsible for past-due charges if, within ten (10) days of receipt of a Notice of Imminent Discontinuation of Residential Service for Nonpayment (shutoff), the Tenant: (1) pays the current amount due for service charges the Tenant incurred, (2) completes an application for service (which includes an agreement to be legally responsible for service charges for the premises from the date of application forward), (3) pays a one-time, non-refundable, application processing fee of \$10.00, and (4) pays a deposit of \$150.00 which will be applied to any Tenant incurred balances upon termination of services with any remainder of the deposit returned to the Tenant.

Upon termination of a Tenant Service Agreement, legal responsibility for service charges immediately and automatically reverts back to the property owner.

- 3050.70 MINIMUM MONTHLY CHARGE - The minimum monthly charge will be paid each month by each property that has a structural improvement thereon and a connection to the District's water system. This charge will be paid regardless of the amount of water used, regardless of occupancy of structure, and regardless of turned-on / turned-off status. This policy reflects the need for the District to spread the cost of maintaining the District's water system and infrastructure over all the properties serviced by it.
- 3050.80 BILLING - Water service charges for all users shall be charged and payable on a 12 month per year basis whether or not the facilities are occupied. The billing period shall be at the option of the District. Separate bills shall be rendered for each service installation.
- 3050.90 PAYMENT OF BILLS - Bills for water service shall be rendered at the end of each billing period. Bills shall be payable upon presentation. Office hours will be maintained for the convenience of customers and the public. Office hours will be conspicuously displayed outside the District Office.
- 3050.100 DELINQUENT ACCOUNT LATE CHARGE - Accounts not paid on or before the date in which they become delinquent, the 23<sup>rd</sup> of each month (or the next business day following the 23<sup>rd</sup>), will be subject to a late charge of \$1.50 per month.
- 3050.110 DELINQUENT ACCOUNT INTEREST CHARGE - Accounts not paid on or before the date in which they become delinquent, the 23<sup>rd</sup> of each month (or the next business day following the 23<sup>rd</sup>), will be subject to an interest charge of one and one-half (1½) percent per month on the unpaid balance. For a residential customer who demonstrates to the District household income below 200 percent of the federal poverty line, upon request by the customer, the District shall waive interest charges on delinquent bills once every twelve (12) months. The District shall deem a residential customer to have a household income below 200 percent of the federal poverty line if any member of the household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares that the household's annual income is less than 200 percent of the federal poverty level.

# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

**POLICY TITLE: Water Service Charges & Billing**

**3 of 5**

**POLICY NUMBER: 3050**

**Revised and Approved 6/15/2023**

3050.120 BILL CONTESTING AND APPEAL - If a customer feels there has been an error in the bill presented they should call the District office at (909) 867-2704 or send an email to apcwdmail@gmail.com or send a letter to APCWD PO Box 4045, Arrowbear Lake, CA 92382. The District Staff will make a determination, based on current District policy, and will notify the customer in writing their determination to the mailing address on file within five (5) business days of receipt of the customer's request for review of bill. If the customer wishes to appeal the determination by District Staff, the customer may appeal to the General Manager in any of the forms listed above, within fifteen (15) days of receiving the District Staff determination. The General Manager will make a determination on the appeal within five (5) business days and will notify the customer in writing their determination to the customer's mailing address on file. The General Manager's determination will be final. Customers may appeal the contested water bill to any other administrative or legal body to which such an appeal may be lawfully taken.

No discontinuation of residential service (shutoff) will occur if bill contesting or appeal is in process. It is the customer's obligation to provide evidence of an appeal of the water bill to any other administrative or legal body to which such an appeal may be lawfully taken, upon receipt of a Notice of Imminent Discontinuation of Residential Service for Nonpayment.

3050.130 LEAK DISCOUNT - In the event that a leak or broken pipe on the customer's property causes overage charges in a billing cycle, the District will, upon request by the customer, reduce the overage charges by 15%, provided the customer certifies that the leak has been repaired. The District will also, if requested by the customer, arrange for payment of the remaining overage charges over a period of not more than 6 months. Customer will sign an Installment Payment Agreement and the District will suspend delinquent account late and interest charges, provided the customer makes all agreed upon payment arrangements and continued monthly charges prior to the delinquent date.

3050.140 DUE DATES, DELINQUENCIES, DISCONTINUATION OF SERVICE (SHUTOFF), AND AFTER HOURS/WEEKEND CHARGES - Water service charges shall be due and payable at the office of the District on the date of mailing the bill to the property owner or their agent, as designated in the application, and shall be delinquent the 23<sup>rd</sup> of the month following the close of the billing cycle.

Delinquent accounts (those which payment was not made by the due date) will have a "PAST DUE" notice on the next month's bill and a notice that if the past-due balance is not paid that after sixty (60) days the account will be subject to shutoff.

If an account remains delinquent in the next billing cycle after the written PAST DUE notice is included in the bill, the District will make a good faith effort to visit the residence and a Notice of Imminent Discontinuation of Service for Nonpayment (shutoff) will be placed in a conspicuous location on the property (usually on or near the front door) at least seven (7) business days prior to the account becoming at least sixty (60) days delinquent. This notice will advise the Customer/Occupant that service will be discontinued if payment or arrangement for payment is not made before the account becomes at least sixty (60) days delinquent (no more than seven (7) business days following the placement of the notice). The notice shall include, but is not limited to, all of the following information in a clear and

# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

POLICY TITLE: Water Service Charges & Billing

4 of 5

POLICY NUMBER: 3050

Revised and Approved 6/15/2023

legible format: the customer's name and address, the amount of the delinquency, the date by which payment or arrangement for payment is required in order to avoid discontinuation of service, a description of the process to apply for an extension of time to pay the delinquent charges through a a deferred, amortized, or alternative payment schedule (provided they meet the three (3) minimum requirements listed in section 3050.150), and a description of the procedure to petition for bill review and appeal. This written notice will provide compliance with the Health & Safety Code section 116908 for written notice prior to discontinuation of service (shutoff). If payment or payment arrangements of the past due amount is not made within the seven (7) business days from the placement of the notice, the Customer's water will be shut-off, the meter locked, and a thirty (\$30.00) dollar shut-off order dispatch fee added to the account. For a residential customer who demonstrates to the District household income below 200 percent of the federal poverty line, the District shall ensure the following: (1) The shut-off order dispatch fee or reconnection of service fee during normal operating shall not exceed fifty dollars (\$50.00) or the actual cost of shut-off and reconnection. (2) The shut-off order dispatch fee or reconnection of service fee outside normal operating hours or on the weekend shall not exceed one-hundred and fifty dollars (\$150.00) or the actual cost of shut-off and reconnection. Fees may be subject to an annual adjustment for changes in the Consumer Price Index beginning January 1, 2021.

**Shutoff accounts (either due to nonpayment or customer request) will have the meter locked. Tampering with District property is addressed in Section 1010.80.**

Customers requesting water to be turned on must do so during regular business hours and pay the past due amount in addition to the shut-off order dispatch fee. Customers requesting water to be turned on after regular business hours or on the weekend, customers whose property has a visually apparent leak and must be shut-off after hours or on the weekend, and customers requesting water shut-off or turn-on, will also be required to pay an additional call-out fee of fifty (\$50.00) dollars to cover the cost to the District for the overtime labor.

If a shut-off account remains delinquent for ninety (90) days, a Notice of Intent to Lien the property will be mailed to the mailing address on the Water Service Application. If payment of all past due amounts is not made within seven (7) days, a lien will be placed on the property and a one hundred twenty three (\$123.00) dollar lien fee will be added to the account. Liens must be satisfied before legal transfer of the property may occur. Minimum charges, late fees, and interest will continue to accrue on any delinquent or liened account.

3050.150 EXTENSION OF TIME TO PAY THE DELINQUENT CHARGES THROUGH A DEFERRED, AMORTIZED, OR ALTERNATIVE PAYMENT SCHEDULE - In specific and limited situations the District will provide an extension of time to pay a delinquent balance through alternative payment options in order to avoid discontinuation of residential service for nonpayment (shutoff).

The District shall not discontinue residential service for nonpayment if **all** 3 of the following conditions are met:

1. The customer, or a tenant of the customer, submits to the District the certification of a primary care provider, as that term is defined in subparagraph (A) of paragraph (1) of

# ARROWBEAR PARK COUNTY WATER DISTRICT

## Rules and Regulations Handbook

**POLICY TITLE: Water Service Charges & Billing**

**5 of 5**

**POLICY NUMBER: 3050**

**Revised and Approved 6/15/2023**

subdivision (b) of Section 14088 of the Welfare and Institutions Code which states; “Primary care provider” means either of the following: Any internist, general practitioner, obstetrician-gynecologist, pediatrician, family practice physician, nonphysician medical practitioner, or any primary care clinic, rural health clinic, community clinic or hospital outpatient clinic currently enrolled in the Medi-Cal program, which agrees to provide case management to Medi-Cal beneficiaries, that discontinuation of residential service will be life threatening to, or pose a serious threat to the health and safety of, a resident of the premises where residential service is provided.

2. The customer demonstrates that he or she is financially unable to pay for residential service within the District’s normal billing cycle. The customer shall be deemed financially unable to pay for residential service within the District’s normal billing cycle if any member of the customer’s household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares that the household’s annual income is less than 200 percent of the federal poverty level.

3. The customer is willing to enter into an Installment Payment Agreement, consistent with the District’s written policies. The District will arrange for payment of the delinquent charges over a period of not more than 6 months. Customer will sign an Installment Payment Agreement and the District will suspend delinquent account late and interest charges, provided the customer makes all agreed upon payment arrangements and continued monthly charges prior to the delinquent date. Failure to comply with the terms of this agreement will result in discontinuation of service (shutoff).

3050.160 INSTALLMENT PAYMENT AGREEMENT DEFAULT - Failure to comply with the terms of the Installment Payment Agreement will result in discontinuation of service (shutoff).

Residential service may be discontinued no sooner than five (5) business days after the District posts a final notice of intent to disconnect service in a prominent and conspicuous location at the property under either of the following circumstances: (1) the customer fails to comply with an Installment Payment Agreement, amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges for 60 days or more or (2) while undertaking an Installment Payment Agreement, amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges the customer does not pay their current residential service charges for 60 days or more.

Current Water Rate Pricing Section 3050.10 Approved by RESOLUTION NO. 2022-10-20 on 10/22/2022.  
Policy amended for Health & Safety Code compliance by MOTION 11/21/2019.  
Shut-off order dispatch fee name change, Section 3050.120 Approved by MOTION 10/20/2016.

## ARROWBEAR PARK COUNTY WATER DISTRICT STAFF REPORT

TO: Board of Directors  
 FROM: Norman Huff, General Manager  
 PREPARED BY: Norman Huff, General Manager  
 MEETING DATE: June 15, 2023  
 SUBJECT: Equipment Quotes - Financing Options

<b><u>FINANCING QUOTE SUMMARY:</u></b>	<b><u>APR</u></b>	<b><u>Ann. Payment</u></b>	<b><u>Total Int.</u></b>
First Foundation Bank 48 mo. term.	6.75%	\$84,181	\$42,349
First Foundation Bank 60 mo. term.	6.75%	\$69,533	\$53,285
First Foundation Bank 72 mo. term.	7.00%	\$60,226	\$66,979
Leasing2 (Fire Engine Lease Co.) 48 mo. term.	5.56%	\$81,928	\$33,337
Leasing2 (Fire Engine Lease Co.) 60 mo. term.	5.52%	\$67,195	\$41,597
Leasing2 (Fire Engine Lease Co.) 72 mo. term.	5.42%	\$57,288	\$49,350
Fidelity Capital 48 mo. term.	9.90%	\$89,425	\$63,320
Fidelity Capital 60 mo. term.	9.90%	\$74,882	\$80,033
Fidelity Capital 72 mo. term.	9.90%	\$62,265	\$97,213
CSDA Finance 48 mo. term. (\$5,000 Doc. Fee)	4.50%	\$83,450	\$34,421
CSDA Finance 60 mo. term. (\$5,000 Doc. Fee)	4.55%	\$68,291	\$42,076
CSDA Finance 72 mo. term. (\$5,000 Doc. Fee)	4.60%	\$58,230	\$50,004

**EQUIPMENT QUOTE SUMMARY:**

2023 CASE SV280B Skidsteer Tractor	\$	76,784.59
- Paladin Sweeper Attachment	\$	11,218.93
- Sweeper Dust Control Attachment	\$	2,721.49
- MUSKOX Snow Blower Attachment	\$	17,500.78
	\$	108,225.79
O'Brien 3518C Sewer Jetter	\$	87,887.29
Cube Sewer Mainline Inspection System		
- With PipeTech Software/Laptop	\$	98,265.00
<b>TOTAL FOR ALL EQUIPMENT</b>	<b>\$</b>	<b>294,378.08</b>

**ATTACHMENTS:**

1. Financing Quotes
2. Equipment Quotes

\_\_\_\_\_  
 Norman Huff  
 General Manager



Lessee  
**Arrowbear Park County Water District**

Vendor  
**Various**

<b>Proposal Date:</b>	June 1, 2023		
<b>Equipment Description:</b>	1- Skid Steer, Jetter, Camera Inspection System		
<b>Commencement Date:</b>	June 20, 2023		
	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>
<b>Equipment Cost:</b>	\$294,378.08	\$294,378.08	\$294,378.08
<b>Lessee Down Payment:</b>			
<b>Amount Financed:</b>	\$294,378.08	\$294,378.08	\$294,378.08
<b>Lease Term:</b>	4 Years	5 Years	6 Years
<b>First Payment Date:</b>	12/20/2023	12/20/2023	12/20/2023
<b>Payment Frequency:</b>	Annual	Annual	Annual
<b>Lease Rate:</b>	5.56%	5.52%	5.42%
<b>Payment Amount:</b>	\$81,928.67	\$67,195.23	\$57,287.92
<b>Payment Factor:</b>	0.27831	0.22826	0.19461

**Qualifications:**

- Pricing:** This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:
  - Rate Expiration:** Due to the current increasing rate markets, this proposal is valid under the following circumstances:
    - The award is received within 7 days of the Proposal Date.
    - The transaction is closed within 30 days off the Proposal Date.
 If you are unable to award within 7 days, please contact us prior to your decision meeting date and we will provide a current proposal.
  - Closing Costs:** There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.
  - Fixed Rates:** Rates for ten (10) years and under are fixed for the entire term. Terms over ten years have a one time rate adjustment after ten (10) years to the then current interest rates for the remaining term.
- Type of Lease:** This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost.
- Financial Reporting:** All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-profit corporations (vfd's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.
- Vendor Payable / Escrow Account (where applicable):** In the event that the truck(s) and/or equipment are not ready to be delivered, proceeds of this lease will be held in a vendor payable account until delivery/acceptance. This is a non-interest bearing account to Lessee.
- Credit Approval and Documentation:** This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, obligation of Lessee.

**Financing by:** Leasing 2, Inc.  
**Contact:** Rick Carney  
**Phone:** 813-258-9888 x16  
**Email:** rcarney@leasing2.com  
**Web:** www.leasing2.com





# FIDELITY CAPITAL

Financial Solutions for a World of Opportunities

Friday, June 02<sup>nd</sup>, 2023

Norman Huff  
General Manager  
Arrowbear Park County Water District  
2365 Fir Dr.  
Arrowbear Lake, CA, 92382

Based upon our review, Fidelity Capital is pleased to provide Arrowbear Park County Water District with a Financing Proposal pursuant to the terms and conditions as outlined herein:

**LESSOR:** Fidelity Capital and or/its assigns.

**LESSEE:** Arrowbear Park County Water District

**CAPITALIZED COST:** \$294,378.08

**TRANSACTION STRUCTURE:** Lease

**TERM:** (A) Forty-Eight (48) Months  
(B) Sixty (60) Months  
(C) Seventy-Two (72) Months

**MONTHLY PAYMENT:** (A) \$7,452.06  
(B) \$6,240.19  
(C) \$5,438.77

**LEASED PROPERTY:** The transaction shall be documented as a Master Lease Agreement. The Master Lease Agreement provides for either a single lease schedule or multiple lease schedules. Specific leased items shall be delineated as individual lease schedules occur. Each individual lease schedule is subject to approval by Lessor and/or its assigns at Lessor's sole discretion.

**EQUIPMENT LOCATION:** Lessee's place of business.

**INSURANCE:** It is the responsibility of the Lessee to maintain casualty loss insurance on all Leased Equipment in amounts acceptable to Lessor, throughout the term of the lease.

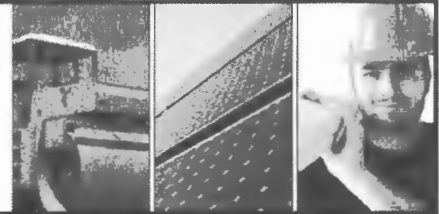
**DOCUMENTATION:** Lessor's standard documents are contemplated. This proposal is subject to the execution of the Lessor's standard documents, by the Lessee within a reasonable amount of time. The monthly payment quoted herein is based upon like term treasuries. The payment is subject to deviation upon a change in the base rate. Rate shall be fixed at lease commencement. All taxes on the Leased Equipment are the responsibility of the Lessee.

**OTHER CONSIDERATIONS:** Lessee, upon acceptance of this proposal, shall forward one (1) monthly payment to Lessor. This deposit will be applied to the last billing period upon lease commencement. In the event that the lease fails to commence, through no fault of Lessee, the deposit shall be returned to Lessee, less administrative and credit review fees, within seven (7) business days. In





# CSDA Finance Corporation



11121 Street, Suite 200  
Sacramento, CA 95814  
t: 916.442.7887 f: 916.442.7889  
www.csdafinance.net

PREPARED BY CSDA FINANCE CORPORATION

DATE: June 6, 2023

**PROPOSED INSTALLMENT PURCHASE FOR: Arrowbear Park County Water District**

**RE: Equipment**

NOTE: TERMS ARE BASED UPON INSTALLMENT SALE BEING BANK QUALIFIED

Prepayment Option amount is exclusive of the installment payment due on same date.

Interest rate quote is valid for an acceptance within 5 days and funding within 60 days.

**Documentation Fee: \$5,000** (included in financing)

	<b>Financing Amount</b>	<b>Interest Rate</b>	<b>Term</b>
Payments: Annually in arrears	<b>\$299,378.08</b>	<b>4.50%</b>	<b>4 Years</b>

PMT #	Due Date	Installment Payment	To Principal	To Interest	Prepayment Option
1		\$83,449.74	\$69,977.73	13,472.01	
2		83,449.74	73,126.72	10,323.02	
3		83,449.74	76,417.43	7,032.31	
4		83,449.74	79,856.20	3,593.54	

TOTALS:	<u>\$333,798.96</u>	<u>\$299,378.08</u>	<u>\$34,420.88</u>
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**Approved and agreed to: Arrowbear Park County Water District**

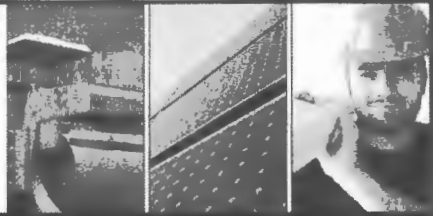
By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_



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PREPARED BY CSDA FINANCE CORPORATION

DATE: June 6, 2023

**PROPOSED INSTALLMENT PURCHASE FOR: Arrowbear Park County Water District**

**RE: Equipment**

NOTE: TERMS ARE BASED UPON INSTALLMENT SALE BEING BANK QUALIFIED

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Interest rate quote is valid for an acceptance within 5 days and funding within 60 days.

**Documentation Fee: \$5,000** (included in financing)

	<b>Financing Amount</b>	<b>Interest Rate</b>	<b>Term</b>
Payments: Annually in arrears	<b>\$299,378.08</b>	<b>4.55%</b>	<b>5 Years</b>

PMT #	Due Date	Installment Payment	To Principal	To Interest	Prepayment Option
1		\$68,290.87	\$54,669.17	13,621.70	
2		68,290.87	57,156.61	11,134.26	
3		68,290.87	59,757.24	8,533.63	
4		68,290.87	62,476.19	5,814.68	65,972.06
5		68,290.87	65,318.87	2,972.00	0.00

TOTALS:	<u>\$341,454.35</u>	<u>\$299,378.08</u>	<u>\$42,076.27</u>
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**Approved and agreed to: Arrowbear Park County Water District**

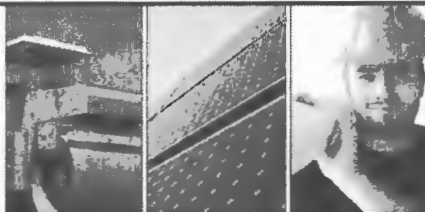
By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_



# CSDA Finance Corporation



1112 I Street, Suite 200  
 Sacramento, CA 95814  
 t: 916.442.7887 f: 916.442.7889  
 www.csdafinance.net

PREPARED BY CSDA FINANCE CORPORATION

DATE: June 6, 2023

**PROPOSED LEASE PURCHASE FOR: Arrowbear Park County Water District**

**RE: Equipment**

NOTE: TERMS ARE BASED UPON INSTALLMENT SALE BEING BANK QUALIFIED

Prepayment Option amount is exclusive of the installment payment due on same date.

Interest rate quote is valid for an acceptance within 5 days and funding within 60 days.

**Documentation Fee: \$5,000** (included in financing)

Payments: Annually in arrears	<b>Financing Amount</b> <b>\$299,378.08</b>	<b>Interest Rate</b> <b>4.60%</b>	<b>Term</b> <b>6 Years</b>
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PMT #	Due Date	Installment Payment	To Principal	To Interest	Prepayment Option
1		\$58,230.35	\$44,458.96	13,771.39	
2		58,230.35	46,504.07	11,726.28	
3		58,230.35	48,643.26	9,587.09	
4		58,230.35	50,880.85	7,349.50	109,979.85
5		58,230.35	53,221.37	5,008.98	56,226.27
6		58,230.35	55,669.57	2,560.78	0.00

TOTALS:	<u>\$349,382.10</u>	<u>\$299,378.08</u>	<u>\$50,004.02</u>
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**Approved and agreed to: Arrowbear Park County Water District**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

10062 Live Oak Ave. • Fontana • CA • 92335 TEL: (909) 355-1075  
[www.SonsrayMachinery.com](http://www.SonsrayMachinery.com)

Ship To: ARROWBEAR PARK CNTY WATER DIST  
P.O. BOX 4045  
ARROWBEAR LAKE CA 923824045  
Invoice To: ARROWBEAR PARK CNTY WATER DIST  
P.O. BOX 4045  
ARROWBEAR LAKE CA 923824045

Fontana  
May 31, 2023  
BP0005170  
jserpa-0623  
9098672704  
Purchase Order:

Sales Person: Jose Serpa

Attention: JASON WEBER

**EQUIPMENT QUOTE/SALES ORDER**

Serial #: Factory Order / TBD - QUOTE# \$70,885.00  
701801839 Stock #: 18183519 / **CURRENTLY ON ORDER**

NEW 2023 CASE EQUIPMENT SV280B CA EH QC 72HD HF / 74-HP GROSS / TIER IV FINAL DIESEL-EMISSION CERTIFIED.  
TURBO-DIRECT INJECTION - 4 CYLINDERS FPT ENGINE / ENCLOSED CAB W/HEATER & AIR CONDITIONING SYSTEM.  
AM-FM/MP3 RADIO INCLUDED / BLUETOOTH READY / AIR RIDE SUSPENSION SEAT/CLOTH & SEAT BELT.  
E-H JOYSTICK STYLE CONTROLS - TWO SPEED / HD-FRONT WORK LIGHTS / HD-REAR DOOR.  
HD-HYDRAULIC QUICK COUPLER / HIGH FLOW HYDRAULIC PACKAGE-CUP CONNECTIONS.  
BUCKET SELF LEVELING / RIDE CONTROL / FRONT ELECTRICAL .  
72" LOW PROFILE BUCKET W/BOLT-ON CUTTING EDGE / 2 YRS / 2000 HOURS - FACTORY BASE - FULL MACHINE.  
\*\*\*Quote Expires 06/30/2023 \*\*\*Financing Available on Approved Credit (OAC) \*\*\*Unit Based on Availability  
SONSRAY SIGNATURE SERVICE - SEE ATTACHED FLYER FOR COMPLETE DETAILS.

Quoted Price	\$70,885.00
Sales Tax 7.75 %	\$5,493.59
Processing Fee	\$ 399.00
CA Tire Tax	\$ 7.00
Cash Due or Finance Amount	\$76,784.59

**NOTICE TO PURCHASER**

Caution. Do not sign this contract before you thoroughly read both pages 1 and 2 of it or if it contains blank spaces, even if otherwise advised.

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Purchaser's Signature \_\_\_\_\_ Sales Consultant \_\_\_\_\_ Date \_\_\_\_\_  
Print Name \_\_\_\_\_ Date \_\_\_\_\_ Accepted By \_\_\_\_\_ Date \_\_\_\_\_



## ENGINE

Model	FPT F5H FL463 A*G001
Emissions Certification	Tier 4 Final
Type	Diesel, Turbo – Direct Injection
Cylinders	4
Bore/Stroke	3.9 x 4.3 in (99 x 110 mm)
Displacement	207 in <sup>3</sup> (3.4 L)
Fuel injection	Direct, high pressure common rail – HPCR
Fuel	#2 Diesel
Fuel filter:	
Pre-filter	Beta (30) = 200/spin-on
Main filter	Beta (4) = 20/spin-on
Air intake	Turbocharged w/ external EGR
Exhaust aftertreatment	Diesel Oxidation Catalyst – DOC
Cooling	Liquid
Engine speeds	RPM
High idle – no load	2500 +/- 25
Rated – full load	2500
Low idle	1150 +/- 25
Horsepower @ 2500 RPM – SAE J1349:	
Gross	74 hp (55 kW)
Net	68 hp (51 kW)
Peak torque @ 1400 RPM	232 lb-ft (314 N-m)
Radiator:	
Core type	All aluminum
Core size area	2.05 ft <sup>2</sup> (0.191 m <sup>2</sup> )
Rows of tubes x columns	31 x 4
Cap pressure	13 +/- 2 psi (0.90 +/- 0.14 bar)
Fan:	
Diameter	20.4 in (518 mm)
Ratio	0.96:1 standard, 1.1:1 high flow
Water pump:	
Style	Centrifugal
Flow	29 gpm (110 L/min)
Engine lubrication pump	Rotor pump w/ deep sump pan, plate cooler and pressurized under-piston nozzles
Pump operating angle ratings:	
Side to side	45°
Bucket up	35°
Bucket Down	45°

## LIFT GEOMETRY

Vertical Lift

## DRIVETRAIN

Drive pump controls	Servo-assist mechanical
Pump to engine ratio	1:1
Displacement	2.81 in <sup>3</sup> (46 cm <sup>3</sup> )
Flow @ rated engine RPM:	
@ 97% efficiency	29.4 gpm (111 L/min)
Charge pressure	360 psi (24.5 bar)
System relief pressure	5,220 psi (360 bar)

Drive pump controls	Electro-hydraulic
Pump to engine ratio	1:1
Displacement	2.75 in <sup>3</sup> (45 cm <sup>3</sup> )
Flow @ rated engine RPM:	
@ 97% efficiency	28.8 gpm (109 L/min)
Charge pressure	362 psi (25 bar)
System relief pressure	5,220 psi (360 bar)

Drive motors:	
Max. displacement	28.7 in <sup>3</sup> (470 cm <sup>3</sup> )
Displacement:	
High speed	17.2 in <sup>3</sup> (282 cm <sup>3</sup> )
Motor RPM @ high idle and 97% efficiency:	
2-speed	355
Motor torque @ max. displacement and pressure, calculated @ 5,220 psi (360 bar):	1,987 lb-ft (2 694 N-m)

Travel speed:	
Low range	7.0 mph (11.3 kph)
High range	10.5 mph (16.9 kph)

Final drive	Single-reduction chain drive
-------------	------------------------------

Drive chain:	
Size	ASA #100
Tensile strength	30,000 lb (133.4 kN)

Axles:	
Torque @ max. displacement and relief pressure	5,957 lb-ft (8 077 N-m)
Diameter	2.44 in (62 mm)
Length	15.6 in (396 mm)

Parking brake:	
Type	Spring-applied, hydraulic release multiple disc.
Engagement	Depress on/off brake button on handle or instrument panel, raise seat bar, get off seat or stop engine.

## ELECTRICAL

Alternator	120 amp
Starter	4.29 hp (3.2 kW)
Battery	12-volt low-maintenance 950 cold-cranking amps @ 0° F (-18° C)

## OPERATOR ENVIRONMENT

ROPS/FOPS Level 1 canopy w/ side screens; Keyed start ignition; Tilt ROPS/FOPS; Rear window w/ emergency escape; Deluxe cloth, suspension seat vinyl, w/ 2 in (51 mm) retractable 3 point lap seat belt, w/ heater and lumbar support; Hand and foot throttles, Alarm package – back-up

and horn; Rearview mirror; Headliner; Dome Light; Top window; Cup holder; 12V Power plug socket; Foot rest; Seat Pocket; Padded seat bar w/ integral armrests; Loader control lockout system; Electric parking brake control; Operator's compartment floor cleanout; Proportional auxiliary hydraulic control – on joystick; Advanced Instrument Cluster w/ digital hour meter, tachometer, fuel level LCD bar graph w/ alarm, diagnostic features and security lockout.

Warning lights with alarms:  
Engine coolant temperature; Engine oil pressure; Engine malfunction; Hydraulic charge pressure; Hydraulic filter restriction; Hydraulic oil temperature: Critical system stop, Engine system, Hydraulic system, Electrical and diagnostic system.

Warning alarms:  
Battery voltage – plus display; Oil service.

Indicator light:  
Engine preheat; Parking brake;  
Seat bar reminder.

## OPERATING WEIGHT

Unit equipped w/ open cab; 165 lb operator; 72 in Low Profile bucket; full of fuel; 12 x 16.5 tires:	8,000 lb (3 630 kg)
Shipping weight	7,665 lb (3 475 kg)

Add-on weights:	
Side cab glass	47 lb (21.3 kg)
Polycarbonate cab door	75 lb (34.0 kg)
Glass cab door w/ wiper	75 lb (34.0 kg)
Suspension seat	22 lb (10.0 kg)
Additional counterweight	300 lb (136.0 kg)

## HYDRAULICS

Implement pump type	Gear
Displacement:	
Standard aux.	2.23 in <sup>3</sup> (36.6 cm <sup>3</sup> )
High-flow aux.	1.24 in <sup>3</sup> (20.4 cm <sup>3</sup> )

Standard flow @ rated engine RPM: @ 100% efficiency	24.2 gpm (91.5 L/min)
--	-----------------------

Optional high-flow @ rated engine RPM: @ 100% efficiency	37.6 gpm (142.5 L/min)
---	------------------------

Loader control valve:	
Type	3 spool/open center/series - series
Relief pressure	3,046 psi (210 bar)

Port relief pressures:	
Loader raise	3,263 psi (225 bar)
Bucket curl	3,770 psi (260 bar)
Bucket dump	1,160 psi (80 bar)

Hydraulic lines:	
Tubing	37° JIC Flare
Loop hoses	SAE 100 R19

## HYDRAULICS CONT.

Hydraulic oil cooler:	
Number of fins	10 per inch (3.94 per cm)
Number of tube rows x columns	11 x 2
Area	130.7 in <sup>2</sup> (843.2 cm <sup>2</sup> )
Hydraulic filter	
	Beta (4) = 75/spin-on
Lift cylinders:	
Bore diameter	2.75 in (69.9 mm)
Rod diameter	1.75 in (44.5 mm)
Stroke	33.4 in (847.9 mm)
Closed length	47.1 in (1 196 mm)

Bucket cylinders:	
Bore diameter	3.0 in (76.2 mm)
Rod diameter	1.5 in (38.1 mm)
Stroke	16.4 in (410 mm)
Closed length	24.0 in (610 mm)

Hydraulic system:	
Reservoir	6.0 gal (22.7 L)
Total	11.99 gal (45.46 L)
Chain tanks – per side	
	5.8 gal (22.2 L)

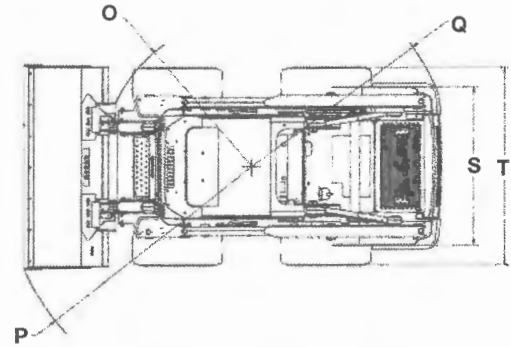
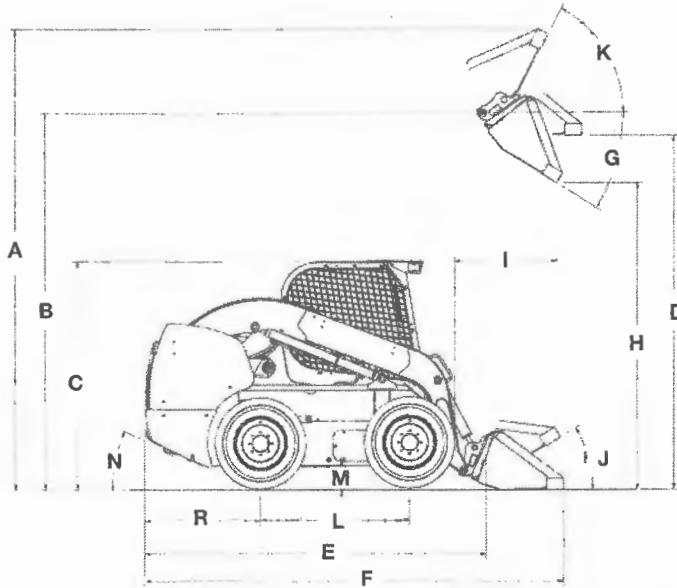
## SERVICE CAPACITIES

Fuel tank	25.5 gal (96.5 L)
Engine oil w/ filter	8.9 qt (8.5 L)

## PERFORMANCE SPECS

Rated operating capacity – ROC*:	
50% of tipping load	2,800 lb (1 270 kg)
w/ additional counterweight	2,900 lb (1 315 kg)
Tipping load*	
	5,600 lb (2 540 kg)
Breakout forces @ 3,150 psi (217 bar)*:	
Bucket cylinders	8,620 lb (38.3 kN)
Lift cylinders – tip limit	6,030 lb (27.3 kN)
Cycle times:	
Raise	4.5 sec
Lower	2.6 sec
Dump	2.6 sec
Roll back	2.0 sec

NOTE: \*Measured using 72 in (1.83 m) foundry/ excavating bucket.



Line drawings are for illustrative purpose only and may not be exact representation of unit.

## DIMENSIONS

A. Overall operating height:		
with foundry/excavating bucket		159.7 in (4.06 m)
with low profile extended bucket		168.8 in (4.29 m)
Height to:		
B.	Bucket hinge pin	129.5 in (3.29 m)
C.	Top of ROPS	78.8 in (2.00 m)
D.	Bottom of level bucket, fully raised	122.6 in (3.12 m)
Overall length:		
E.	without attachment with coupler	117.6 in (2.99 m)
F.	with foundry/excavating bucket on ground	142.8 in (3.63 m)
	with low profile extended bucket	151.9 in (3.86 m)
G.	Maximum dump angle	54.7°
H. Dump height:		
with foundry/excavating bucket		103.1 in (2.62 m) @ 45°
with low profile extended bucket		96.6 in (2.45 m) @ 45°
I.	Dump reach at maximum height with low profile extended bucket	38.3 in (0.97 m) @ 45°
Maximum attachment rollback:		
J.	Bucket on ground	33.6°
K.	Bucket at full height	84.8°
L.	Wheelbase	52.0 in (1.32 m)
M.	Ground clearance – bottom of belly pan	8.0 in (0.20 m)
N.	Angle of departure	23.5°
Clearance circle:		
O.	without bucket	54.2 in (1.38 m)
P.	with 72 in (1.83 m) foundry/excavating bucket in carry position	84.0 in (2.14 m)
	with 72 in (1.83 m) extended low profile on ground	92.4 in (2.35 m)
Q.	Clearance circle rear	70.4 in (1.79 m)
R.	Rear axle to bumper	40.7 in (1.03 m)
S.	Tread over gauge with spec tires	56.9 in (1.45 m)
T.	Over the tire width spec tires	69.8 in (1.77 m)

**OPTIONAL BUCKETS**

Type	Width	Weight	Heaped Capacity
Dirt & Foundry	72 in (1.83 m)	420 lb (190 kg)	16.2 ft <sup>3</sup> (0.46 m <sup>3</sup> )
	78 in (1.98 m)	440 lb (200 kg)	17.7 ft <sup>3</sup> (0.50 m <sup>3</sup> )
Low Profile	72 in (1.83 m)	480 lb (218 kg)	14.8 ft <sup>3</sup> (0.42 m <sup>3</sup> )
Low Profile Extended	72 in (1.83 m)	510 lb (232 kg)	17.7 ft <sup>3</sup> (0.50 m <sup>3</sup> )
	78 in (1.98 m)	540 lb (245 kg)	19.1 ft <sup>3</sup> (0.54 m <sup>3</sup> )
	84 in (2.13 m)	575 lb (262 kg)	20.5 ft <sup>3</sup> (0.58 m <sup>3</sup> )
Light Material	72 in (1.83 m)	475 lb (216 kg)	23.3 ft <sup>3</sup> (0.66 m <sup>3</sup> )
	84 in (2.13 m)	540 lb (245 kg)	27.5 ft <sup>3</sup> (0.78 m <sup>3</sup> )
Manure & Slurry	72 in (1.83 m)	480 lb (218 kg)	19.1 ft <sup>3</sup> (0.54 m <sup>3</sup> )
Heavy-Duty	72 in (1.83 m)	510 lb (230 kg)	14.1 ft <sup>3</sup> (0.40 m <sup>3</sup> )
	78 in (1.98 m)	530 lb (240 kg)	15.5 ft <sup>3</sup> (0.44 m <sup>3</sup> )
	84 in (2.13 m)	550 lb (250 kg)	17.0 ft <sup>3</sup> (0.48 m <sup>3</sup> )
Heavy-Duty Extended with SmartFit Teeth	72 in (1.83 m)	667 lb (303 kg)	17.4 ft <sup>3</sup> (0.49 m <sup>3</sup> )
	78 in (1.98 m)	697 lb (316 kg)	18.9 ft <sup>3</sup> (0.54 m <sup>3</sup> )
	84 in (2.13 m)	728 lb (330 kg)	20.5 ft <sup>3</sup> (0.58 m <sup>3</sup> )

## STANDARD EQUIPMENT

### OPERATOR ENVIRONMENT

See page 1

### ENGINE

Charge Air Cooler (CAC)  
Dual element air cooler  
Organic Acid Technology (OAT)  
Anti-freeze solution to -34° F  
Over and under radiator and oil cooler  
3-stack after cooler/radiator/oil cooler configuration  
Glow plugs  
Integral engine oil cooler  
Fuel filter with water trap  
Master electrical disconnect

### DRIVETRAIN

2-speed hydrostatic four wheel drive  
ASA #100HS drive chain  
SAHR disc parking brake

### HYDRAULICS

Auxiliary hydraulics:  
@ 3,050 psi (210 bar) – 24.2 gpm  
(91.5 L/min)  
6 micron oil filtration system  
3-spool loader control valve  
Auxiliary hydraulic disconnects, ISO flat-face – connect-under-pressure with case drain  
Hydraulic circuit pedal lock  
Auxiliary function lockout override  
Loader lift lockout override  
Heavy-duty hydraulic oil cooler  
Loader arm float position  
Loader function lockout system

### LOADER

Manual attachment coupler  
Auxiliary front electric control  
Vertical lift geometry  
Loader lift arm lock support pin

### TIRES

12 X 16.5 Heavy duty

### OTHER STANDARD FEATURES

Halogen lights – 2 front, 2 side, 2 rear flood  
Pre-wired for rotating beacon  
Lockable service access hood  
Single-point daily service  
Rear tail lights  
Remote oil drain  
Remote oil and fuel filters  
Block heater  
Debris ingress sealing  
Mounting points for add-on counterweights

## OPTIONAL EQUIPMENT

### OPERATOR ENVIRONMENT

Enclosed cab:  
Fully sealed and pressurized – FSP  
Glass door with wiper and washer  
Sliding side windows – removable  
Heater and air conditioner  
AM/FM Bluetooth radio with 2 speakers  
Keyless start ignition  
8 in Color LCD Display  
Economy Mode (auto idle shutdown)  
Auto Engine Protection Shutdown  
Electro-hydraulic controls:  
For drive/steering, loader functions  
Switchable between H and ISO patterns  
Adjustable sensitivity of controls  
Mechanical hand controls - H pattern  
Hand and foot controls:  
Hand controls the loader drive function and foot controls the bucket and boom  
Deluxe cloth, air suspension seat, with heater and lumbar support  
Demolition cab door with polycarbonate  
FOPS level 2

Ignition Timeout  
Machine Settings User Access Levels  
Operator Security Codes

### HYDRAULICS

High-flow auxiliary hydraulics – combined:  
@ 3,050 psi (210 bar) – 37.6 gpm  
(142.5 L/min)  
Second auxiliary hydraulics  
Hydraulic one-way self-leveling  
Ride Control (mechanical controls)  
Auto Ride Control (EH controls)  
Auxiliary flow control within cab

### LOADER

Hydraulic attachment coupler

### DRIVETRAIN

Creep Speed Mode (standard with EH Controls)

### OTHER

Language decals  
Buckets – see page 3  
Bolt-on bucket cutting edges  
Special paint  
SiteWatch Telematics

### SERVICE PARTS

3 inch (76.2 mm) retractable seat belt  
Bolt-on heavy-duty bucket teeth  
Add-on counterweights  
Road lights  
Rotating beacon  
Four-corner LED strobe  
Single point lift device  
Four point lift device  
Aspirator  
Precleaner

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**IMPORTANT:** CASE Construction Equipment Inc. reserves the right to change these specifications without notice and without incurring any obligation relating to such change. Availability of some models and equipment builds vary according to the country in which the equipment is used. The illustrations and text may include optional equipment and accessories and may not include all standard equipment. Your CASE dealer/distributor will be able to give you details of the products and their specifications available in your area.



CASE Construction Equipment is biodiesel-friendly. NOTE: All engines meet current EPA emissions regulations. All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.



Always read the Operator's Manual before operating any equipment. Inspect equipment before using it, and be sure it is operating properly. Follow the product safety signs and use any safety features provided.

Form No. CCE202112SV280B  
Replaces Form No. CCE202001SV280B

SV280B



10062 Live Oak Ave. · Fontana · CA · 92335 TEL: (909) 355-1075  
[www.SonsrayMachinery.com](http://www.SonsrayMachinery.com)

Ship To: ARROWBEAR PARK CNTY WATER DIST  
P.O. BOX 4045  
ARROWBEAR LAKE CA 923824045  
Invoice To: ARROWBEAR PARK CNTY WATER DIST  
P.O. BOX 4045  
ARROWBEAR LAKE CA 923824045

Fontana  
April 11, 2023  
BP0005170

jserpa-0623  
9098672704  
Purchase Order:

Sales Person: Jose Serpa

Attention: JASON WEBER

**EQUIPMENT QUOTE/SALES ORDER**

21583 / 21584 - Skid Steer Broom Attachment / Pick Up Broom - 84"	\$10412.00
Bi0directional motor for forward-reverse sweeping	
High capacity single drive motor - 10-25 gpm systems (Std Flow Hyd)	
Direct drive brush motor / Combination poly and wire brushes	
Replaceable cutting edge included. Paladin/Bradco brande.	
One year / 1000 hrs - Manufacturer factory warranty	

Quoted Price	\$10412.00
Sales Tax 7.75%	\$806.93
Cash due - Finance Amount	\$11218.93

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 Print Name \_\_\_\_\_ Date \_\_\_\_\_ Accepted By \_\_\_\_\_ Date \_\_\_\_\_

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www.SonsrayMachinery.com

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P.O. BOX 4045  
ARROWBEAR LAKE CA 923824045  
Invoice To: ARROWBEAR PARK CNTY WATER DIST  
P.O. BOX 4045  
ARROWBEAR LAKE CA 923824045

Fontana  
May 31, 2023  
BP0005170

jserpa-0623  
9098672704  
Purchase Order:

Sales Person: Jose Serpa

Attention: JASON WEBER

**EQUIPMENT QUOTE/SALES ORDER**

445999a1 - Skid Steer Broom Attachment / Pick Up Broom - 84"

~~\$2525.75~~

~~Dust Control Kit / Water Control Kit~~

25 gallon tank mounted on top of the broom frame  
Nozzles and hose included.  
One year / 1000 hrs - Manufacturer Warranty.

Quoted Price	\$2525.75
Sales Tax 7.75%	\$195.74
Cash due - Finance Amount	\$2721.49

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Print Name \_\_\_\_\_ Date \_\_\_\_\_ Accepted By \_\_\_\_\_ Date \_\_\_\_\_

## SWEEPERS

### When it comes to sweeping, there are many challenges

What type of materials are you dealing with - dirt and gravel - concrete and asphalt millings - heavy debris?

How much dust will you produce while sweeping?

How efficiently can you clean-up?

Is your equipment reliable and durable?

With our wide range of sweepers, Paladin can provide the perfect solution for the prime mover you already own.

Some of the standard features of our sweepers include:

- Designed and manufactured to construction grade
- Quick attach mounts
- Durable powder coat finish
- Brush heads of varying widths, diameters, and brush material, including metal, poly and mixed sections
- Reverse flow and brush for "dust pan" sweeping
- Industrial quality motors
- Tool-less Quick Change Core available on most models



### Tool-less Brush Adjustment (VS/VRS)



Hold onto brush adjustment lever. Grasp and pull T-handle quick pin out. Push lever to raise or lower brush head to desired height. Release T-handle quick pin ensuring notch is fully engaged.

### Tool-less Quick Change Core



After resting the sweeper on the ground, remove the pins from motor and bearing mounts



Pull out the motor and hex drive assembly. The core/brush head will fall out. Hydraulic hoses do not need to be removed.



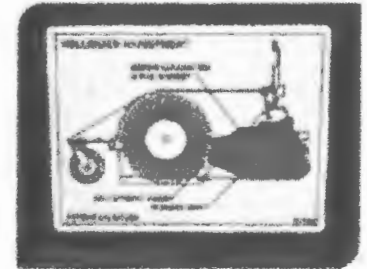
Replace the core/brush head. Insert the motor assembly. Replace the pins. *Get back to work!*

## Collector Sweepers - Exclusive Patented Feature Volumizer Bar

- Included with VRS and VS models
- Directs swept material more efficiently into bucket
- Increases bucket capacity by 22% with less carry over
- Increased capacity means you will need to dump less often



A simple tool-less adjustment knob allows you to accommodate brush wear and still maintain increased bucket capacity



## High Dump Feature - VRS/VS

The bucket can be raised high to dump directly into trucks and dumpsters



**SWEEPERS FOR SKID STEER LOADERS**

**SB Hopper - SSL Collector Sweeper - Hydraulic Drive**



- Standard duty cleanup
- Direct-drive motor powered from loader hydraulics
- 10-25 GPM flow required (2,000-3,500 psi)
- 26" brush diameter
- 5', 6', 7' brush widths available
- Brush head reversible for "dust panning" debris
- Dump bucket by lifting arms
- Quick change core



**Cold Planer Special Option**

- Designed to clean up millings after cold planer operations
- Brush is operated in reverse to collect millings in bucket
- Brush sections are compacted dense-filled wafers optimized for clearing the millings

Specifications	SB Hopper Broom		
Model Number	21569/21568	21571/21572	21583/21584
Working Width	60"	72"	84"
Overall Width	66"	78"	90"
Weight (approximate)	806 lbs	916 lbs	1,033 lbs
Brush Diameter	26"	26"	26"
Heaped Capacity	13.9 ft <sup>3</sup>	16.8 ft <sup>3</sup>	19.8 ft <sup>3</sup>
Minimum Hydraulic Flow	10/14 GPM	10/14 GPM	10/14 GPM
Maximum Hydraulic Flow	18/25 GPM	18/25 GPM	18/25 GPM
PSI Range	2,000 - 3,500	2,000 - 3,500	2,000 - 3,500

Specifications	Cold Planer Special		
Model Number	21560P	21579P	21584P
Working Width	60"	72"	84"
Overall Width	66"	78"	90"
Weight (approximate)	840 lbs	979 lbs	1,033 lbs
Brush Diameter	26"	26"	26"
Heaped Capacity	13.9 ft <sup>3</sup>	16.8 ft <sup>3</sup>	19.8 ft <sup>3</sup>
Minimum Hydraulic Flow	15 GPM	15 GPM	15 GPM
Maximum Hydraulic Flow	25 GPM	25 GPM	25 GPM
PSI Range	2,000 - 1,500	2,000 - 3,500	1,000 - 1,500

# MUSKOX

## Jason Weber - 90" MUSKOX

Quote created: May 31, 2023 Reference: 20230531-155116384

**Jason Weber**

apc wd3@gmail.com

+19097098110

### Comments

**Thank you Jason!!**

Reid Anderson - MUSKOX



## Products & Services

### MUSKOX Dually 24-90

1 x \$16,495.00

90" Muskox Dual Auger Snow Blower

### Ground Wearable Kit 1 with extra Chain

1 x \$199.99

Set of UHMW Skid Plates, 1 Set UHMW Side Shields, 1 Set of UHMW Side Guides and a #60 stainless steel chain

One-time subtotal	\$16,694.99
Shipping to 92382	\$805.79
<b>Total</b>	<b>\$17,500.78</b>

**This quote expires on June 30, 2023**

**Purchase terms**

**Questions? Contact me**



**Reid Anderson**  
reid@muskoxmn.com

**MUSKOX**  
33 S 3RD ST Ste D  
Grand Forks ND 58201  
United States

# MUSKOX 23-78

SNOWBLOWERS  
(THAT BACKDRAG)



Put that shovel down!



BUILT BY OPERATORS  
FOR OPERATORS.

The **MUSKOX 23-78** clears snow fast. The blower's unique design allows you to be gentle on soft surfaces like stamped concrete, gravel, and grass while giving you the ability to get aggressive with ice at any time. And our innovative backdrag capability clears snow in front of doors and next to buildings. So you don't waste time shoveling.



Find out how the MUSKOX saves you time and money. Stop losing time and energy and reduce your risk of damaging grounds or properties all while staying safe in the cab.



Scan for more info!

Call to learn more:

📞 218-288-1905 🌐 [MUSKOXMN.COM](http://MUSKOXMN.COM)



An innovative blower to clear snow and ice fast.

# MUSKOX 23-78

The MUSKOX23-78 redefined the game in the snow removal industry. The bi-directional blower's revolutionary features reduce time on site. And its versatility replaces several single task machines.

## FEATURES

### BACKDRAG AND BLOW

The patented back dragging ability is where the MUSKOX truly shines. It cleans snow right up against buildings, doors, fire hydrants or other obstructions, saving you time and greatly reducing the need to shovel.

### TOP RUBBER CUT EDGE

And while back dragging, the Top Rubber Cut Edge acts like a squeegee to gently clear snow and moisture, reducing ice buildup and the need to salt.

### PATENTED FEATURE



### SIX BLADED BLOWER FAN **NEW**

Our new and improved six bladed fan blows snow more efficiently, allowing you to clear snow faster.

### GLIDE PLATE

The design of the glide plate allows the blower to skim over the surface, protecting softer substrates and lawns.



### OPTIONAL DUAL AUGER

The optional Dual Auger chews through big snow faster and speeds up back dragging operations.

### LOWERED CHUTE

The lower height of the chute gives you excellent visibility and reduces the risk of plugging.

### BOTTOM CUT EDGE

Tilt the MUSKOX into the Shear position and engage the Lower Cut Edge to instantly get more aggressive with ice and compacted snow.



Rubber Cutting Edge

Fan

### LEVELING WHEEL **NEW**

Our brand new Leveling Wheel helps you line up the MUSKOX perfectly every time. Finding the optimal angle to Blow, Shear Ice, or Backdrag. This decreases training time for operators, getting you up and running faster and safer.



Leveling Wheel

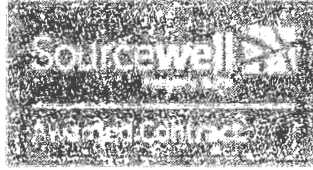
## Specifications

MODEL	23-78 SINGLE	23-78 DUALY
<b>FLOW</b>		
Type	Low, Standard, High	
Rate	14-50 gpm	
<b>CUTTING EDGE</b>		
Type	Low, Standard, High	
Width	78"	
<b>BLOWER FAN</b>		
Diameter	21"	
<b>SERRATED AUGER</b>		
Top Auger	N/A	10" Diameter
Bottom Auger	18" Diameter	18" Diameter
<b>MOTORS</b>		
Trice	Auger, Fan, Chute	
<b>APPROXIMATE WEIGHT</b>		
Landed	1107 lbs	1167 lbs
<b>CHUTE &amp; DEFLECTOR CONTROLS</b>		
Electric over hydraulic		
<b>DIMENSIONS</b>		
79L x 53W x 58H		

# MUSKOX

218-288-1905

MUSKOXMN.COM



**Customer Proposal**

This proposal is issued based on the pending approval of a renewed Sourcewell contract which should be received within the next 30-60 days. Please contact your RSM for additional details

Customer Name	Aarowbear Park Coounty Water	Dealer	Aarowbear Park Coounty Water
Contact Name	_____	Contact Name	Bret Goss
Address	2365 Fir Drive Running Springs, California 92382	Address	2365 Fir Drive Running Springs, California 92382
Phone Number	9098672704	Phone Number	9098672704
E-Mail Address	_____	E-Mail Address	bgoss@hi-vac.com

0. BODY

Qty	Item	Description
1.00	3518-SC	74 HP Diesel Power, 18 GPM @ 4000 PSI 375 gal. Water, 400' x 1/2" Sewer Hose

1. BODY MODIFICATION

Qty	Item	Description
1.00	STD-0001	7000 lb Axles
1.00	STD-0002	14 Ply Tires
1.00	STD-0010	Fully Enclosed Engine & Pump Housing
1.00	OBJ-137	Safety Cone Holder
1.00	OBJ-1081P	Pintle Hitch
1.00	OBJ-9060-16	Spare Tire Kit
1.00	EJ3508WBX	Electric jack
1.00	OBJ-4300	Fill Hose Basket
1.00	OBJ-297	Toolbox Mounted on Tongue



1.1. WATER SYSTEM

Qty	Item	Description
1.00	STD-0004	Cold Weather Recirculation
1.00	STD-0005	Water Pump Drain & Blow Out
1.00	OBJ-2430A	Level Wind Guide with Counter

1.2. SEWER HOSE

Qty	Item	Description
1.00	A176110	20' Leader Hose
1.00	STD-0011	Articulating Hydraulic Driven Hose Reel
1.00	J-1942-500-COBRA	500' x 1/2" - 4000 psi Sewer Hose

1.3. ELECTRICAL & LIGHTING

Qty	Item	Description
1.00	STD-0008	NEMA 4 Control Panel
1.00	STD-0009	All LED Lighting

1.5. ACCESSORIES

Qty	Item	Description
1.00	A220330	Hydrant Wrench
1.00	J-2203	3" Flexible Hose Guide with 20' Rope
1.00	PAINT-YELLOW	Yellow Paint
1.00	STD-0090	Delivery Charge

Qty	Item	Description
1.00	MISC Option	Training on system



Sourcewell Contract      \$87,887.29  
Price:

Customer Price: \$87,887.29

Freight: TBD at time of Shipment  
Shipment Date: TBD  
Delivery: FOB Marietta, Ohio  
Quote Number: Q-04197-3  
Quote Date: 5/26/2023 4:07 PM  
Customer:  
Does not include any applicable FET.

Customer Purchase Order: \_\_\_\_\_

Authorized Signer Printed: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

## 3518-SC Trailer Jetter



### The Ultimate Workhorse

With a water tank that doubles the capacity of any smaller trailer unit and a powerful engine/pump combination, this model efficiently tackles a wide range of line cleaning duties all the way up to 24" mains. The rigid chassis and axle design give it stability, so you can haul a full tank of water at highway speeds.

Standard unit color is safety yellow or white - customer choice. Can be custom painted to match almost any color, for an additional charge.

#### Available Options

- \_\_\_ 100' 1/2" Extra Hose on Main Reel (PN OBJ-100-12AH)
- \_\_\_ 200' 1/2" Extra Hose on Main Reel (PN OBJ-200-12AH)
- \_\_\_ Anti-Freeze System (PN OBJ-234)
- \_\_\_ Arrow Board (PN OBJ-144)
- \_\_\_ Auto Level Wind Guide Mounted (PN OBJ-9032)
- \_\_\_ Cone Holder Only (PN OBJ-137)
- \_\_\_ Custom Decals (two)
- \_\_\_ 80HP JohnDeere Diesel Engine (PN OBJ-80JDO)
- \_\_\_ 85HP Cummins Diesel Engine (PN OBJ-85CO)
- \_\_\_ E-Stop Assembly (PN IC-100405-01)
- \_\_\_ Foot Control Swinger (PN OBJ-187A)
- \_\_\_ Garden Hose Reel 1/2" - 50' (PN OBJ-123000L)
- \_\_\_ Garden Hose Reel Electric 100' (PN OBJ-294)
- \_\_\_ Garden Hose Reel Manual 100' COX (PN OBJ-293)
- \_\_\_ Hydraulic Surge Brakes (PN 3500SB)
- \_\_\_ IntelACount<sup>®</sup> (PN OBJ-2430E)
- \_\_\_ Low Water Shutdown (PN OBJ-2424)
- \_\_\_ Level Wind Guide w/Counter (PN OBJ-2430A)
- \_\_\_ Paint Custom (Paint Code Required) (PN PAINT-CUSTOM)
- STD\_Paint - Safety Yellow (PN PAINT-1Y)
- STD\_Paint - White Enamel (PN PAINT-3W)
- \_\_\_ Pintle Hitch (PN OBJ-1081P)
- \_\_\_ Pulsator LP301A (PN 22737)
- \_\_\_ Recirculation System (PN OBJ-1/2"RECIRC)
- \_\_\_ Rotating Beacon-Fixed (PN OBJ-241B)
- \_\_\_ Side Panels (two) - Painted (PN OBJ-2523P)
- \_\_\_ Spare Tire Holder w/Tire 16" (PN OBJ-9060-700016)
- \_\_\_ Tank Shroud Aluminum (PN 3500ADS)
- \_\_\_ Tank Shroud Steel (PN 3500SS)
- \_\_\_ Wireless Remote (PN OBJ-101)

#### "Swinger" Reel—190° Pivot

Makes line cleaning a simple job because it allows for:

- Easy access to the manhole regardless of how trailer is parked
- Tethered hand control
- Variable-speed control
- Hydraulic driven
- 'Catwalk' fenders

www.obrienmfg.com  
sales@obrienmfg.com

### Standard Components

#### 350 Gallon Polyethylene Tank

*Plate mounted with sump and side baffles  
Crowned top & side stabilizers for added strength*

*Sufficient water supply for necessary water flow  
12" Manhole with basket*

#### High-Impact Thermoplastic Sewer Hose

*Easy to keep clean (retains no bacteria-causing residue).*

*Maintains stiffness and is abrasion resistant.*

*Standard 400' of 1/2" hose reaches from manhole to manhole.*

*Reel capacity is 1,000' of 1/2" hose.*

#### Cummins Diesel Engine 65hp

*Murphy safety gauges with auto - shutdown*

*Variable electronic throttle control*

#### 18GPM@4,000PSI Pump

#### • Triplex pump

#### Single-Axle Trailer

*The Trailer Jetter is rated to carry a full tank of water to the job . . .*

- 6" channel frame
- A-frame hitch
- 2 - 5/16" ball hitch
- 7,000 lb. DOT-rated axle
- ST-235 x 85R16 tires
- Electric brakes

#### Other Standard Components

- Two nozzles: penetrator & flusher
- PVC tank drain valve with stainless steel strainer
- Direct driven "live" hydraulic system with 17-gallon tank
- 17-gallon fuel tank with cap-mounted gauge.
- Air purge system
- 20' Leader hose contrasting color
- Two (2) aux 12V power supply outlets
- 2" PVC fill pipe
- Level Wind Guide

#### Available Accessories

- \_\_\_ Artillery Nozzle Kit (PN 121840AR)
- \_\_\_ Cavalry Nozzle Kit (PN 121840CA)
- \_\_\_ Cone Safety Red 18" tall (PN OBJ-714)
- \_\_\_ Fill Hose 25' (PN J-2439)
- \_\_\_ Grit Catcher 6" (PN OB00016A)
- \_\_\_ Grit Catcher 8" (PN OB00018A)
- \_\_\_ Infantry Nozzle Kit (PN 121840IN)
- \_\_\_ Kit -Emergency Hand Crank (PN OBJ-300)
- \_\_\_ Manhole Cover Hook (PN 015-438)
- \_\_\_ Nozzle Extension - Finned 1/2" (PN J-40-7)
- \_\_\_ Nozzle Extension - NonFinned 1/2" (PN J-40-3)
- \_\_\_ Root Cutter Kit (PN OBJ-1467)
- \_\_\_ Rotating Beacon - Magnetic Mount (PN RL650A)
- \_\_\_ Strobe Light - Magnetic Mount (PN SL650A)
- \_\_\_ Tiger Tail - 2" x 36" (PN J-2204)
- \_\_\_ Tiger Tail - 3" x 36" (PN J-2203)
- \_\_\_ Tiger Tail - 3" x 42" (PN J-2205)
- \_\_\_ Tire & Rim 16" Spare 8 lug (PN J-700-19)
- \_\_\_ Upstream Pulley Guide (PN J-2401)
- \_\_\_ Washdown Gun w/Hose (PN 15007-B)
- \_\_\_ Work Light - Magnetic Mount (PN OBJ-500R)

Signature: \_\_\_\_\_ Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_



# Ditch Witch®

## West

A Papé Company

DITCH WITCH WEST (WEST SACRAMENTO, CA)  
929 STILLWATER ROAD  
WEST SACRAMENTO, CA 95605-1615  
+1 916-371-6000  
<https://www.ditchwitchwest.com/>  
United States

**ARROWBEAR PARK CO. WATER**  
2365 FIR DRIVE PO BOX 4045  
ARROWBEAR LAKE, CA 92382-4045  
United States

**Date** 05/31/2023  
**Quote** 75756  
**Valid Until** 06/30/23  
**Account** 100203397

Norman Huff  
+1 909-867-2704  
apcwmail@gmail.com

Prepared by:  
Robert Grenier  
rgrenier@ditchwitchwest.com

### EQUIPMENT QUOTE

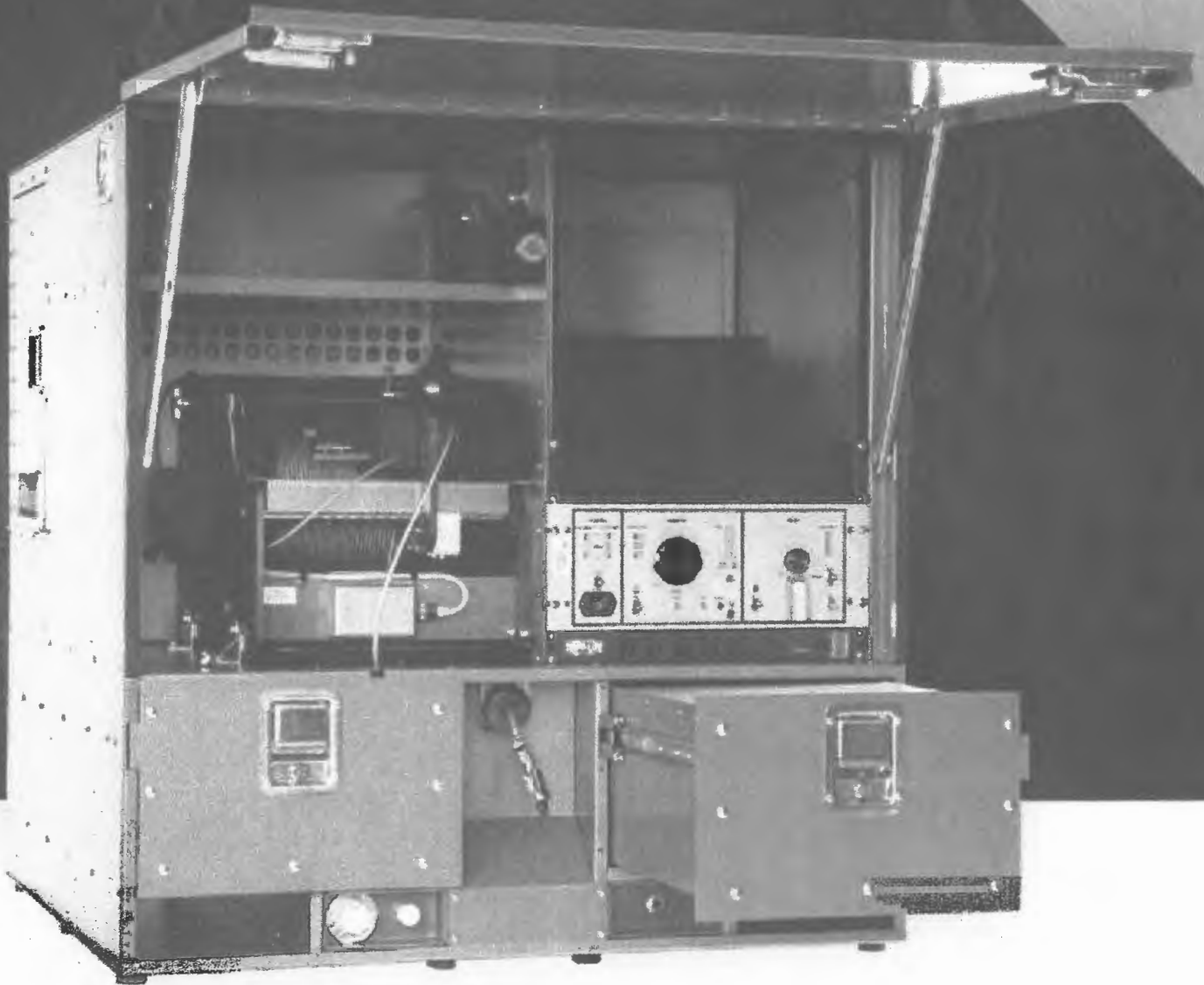
Product	Description	Qty	Unit Price	Line Total
CUBE	CUBE Mainline Portable System <ul style="list-style-type: none"> <li>• Cube Mainline Portable System to include:</li> <li>• - Cube enclosure</li> <li>• - Downhole Accessories</li> <li>• - 22 in monitor</li> <li>• - Wireless joystick controller</li> <li>• - Compact Portable Reel w/1,000 ft cable</li> <li>• - Mainline Controller</li> <li>• - ProTrak Crawler 8 in to 16 in pipe diameters</li> <li>• - TrakStarII Camera</li> </ul>	1	\$ 81,360.00	\$ 81,360.00
PT Inspect	PipeTech Inspect <ul style="list-style-type: none"> <li>• PipeTech Inspect to include:</li> <li>• - Inspect software</li> <li>• - Inspect support &amp; maintenance (Yrly)</li> <li>• - Install &amp; Training (Web based)</li> <li>• - Advanced Laptop for Inspect</li> <li>• - Pii Slice Overlay</li> <li>• - Video capture device (SD)</li> </ul>	1	\$ 16,905.00	\$ 16,905.00

Equipment Subtotal \$98,265.00  
**Quote Total \$98,265.00**

Taxes are an estimate at time of quotation. Actual tax will be calculated at time of invoicing. If this is a tax exempt transaction, please provide tax exempt certificate or leasing details.

UTILITY INSPECTION SYSTEMS  
subsite.com

**SUBSITE<sup>®</sup>**



## **The CUBE**

Portable Mainline System

# The CUBE

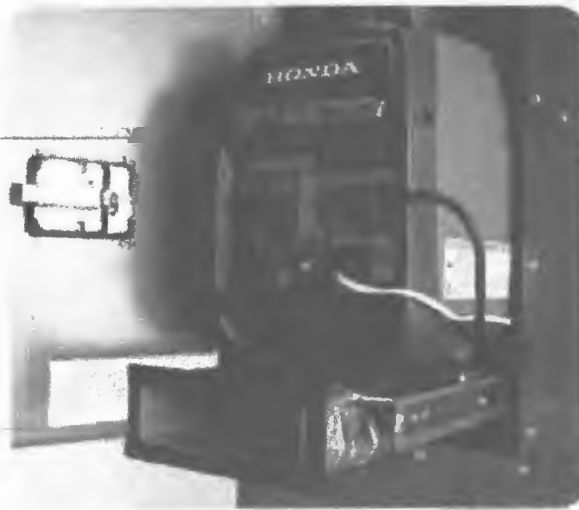
## Portable Mainline System

### EVERYTHING YOU NEED, BOXED UP AND READY TO GO.

The CUBE includes nearly everything our vans, high cubes, and other mobile systems offer in a portable, self-contained CCTV inspection workstation. Load it on a trailer, set it in a truck bed, or carry it on the back of an ATV. The CUBE is ideal for accessing tight spaces and easements with our complete line of durable inspection technologies.

2200-watt, 120V inverter Honda generator is quiet (48 to 57 dBA), lightweight (less than 47 lbs), and fuel efficient (up to 8 hrs on 0.95 gal of gas).

Ducted cabinet lets you run generator with door open or closed.



Slide-out shelf with heavy-duty ball bearings for easy-pull action and durability.

## General Features

- :: "Plug-and-play" compatibility with any Subsite Electronics camera/transporter combination.
- :: Can be configured to operate a mainline system with up to 1,500 feet of cable.
- :: Highly water resistant from the door and panel design all the way to the sealed rivets.
- :: Fits on an ATV or in the bed of a pickup truck
- :: Single-conductor technology for significant cost and performance advantages over multi-conductor technology through interchangeability of components, backwards and forwards compatibility, and reduced downtime.
- :: 45"H x 44"W x 42"D, approximately 850 pounds, depending upon the amount of cable.

## Available Transporters/Cameras



Transporter: **Mighty Mini**  
Camera: **OmniStar Probe, 1306**



Transporter: **TranStar II**  
Camera: **TrakStar II**



Transporter: **TranStar**  
Camera: **TrakStar**



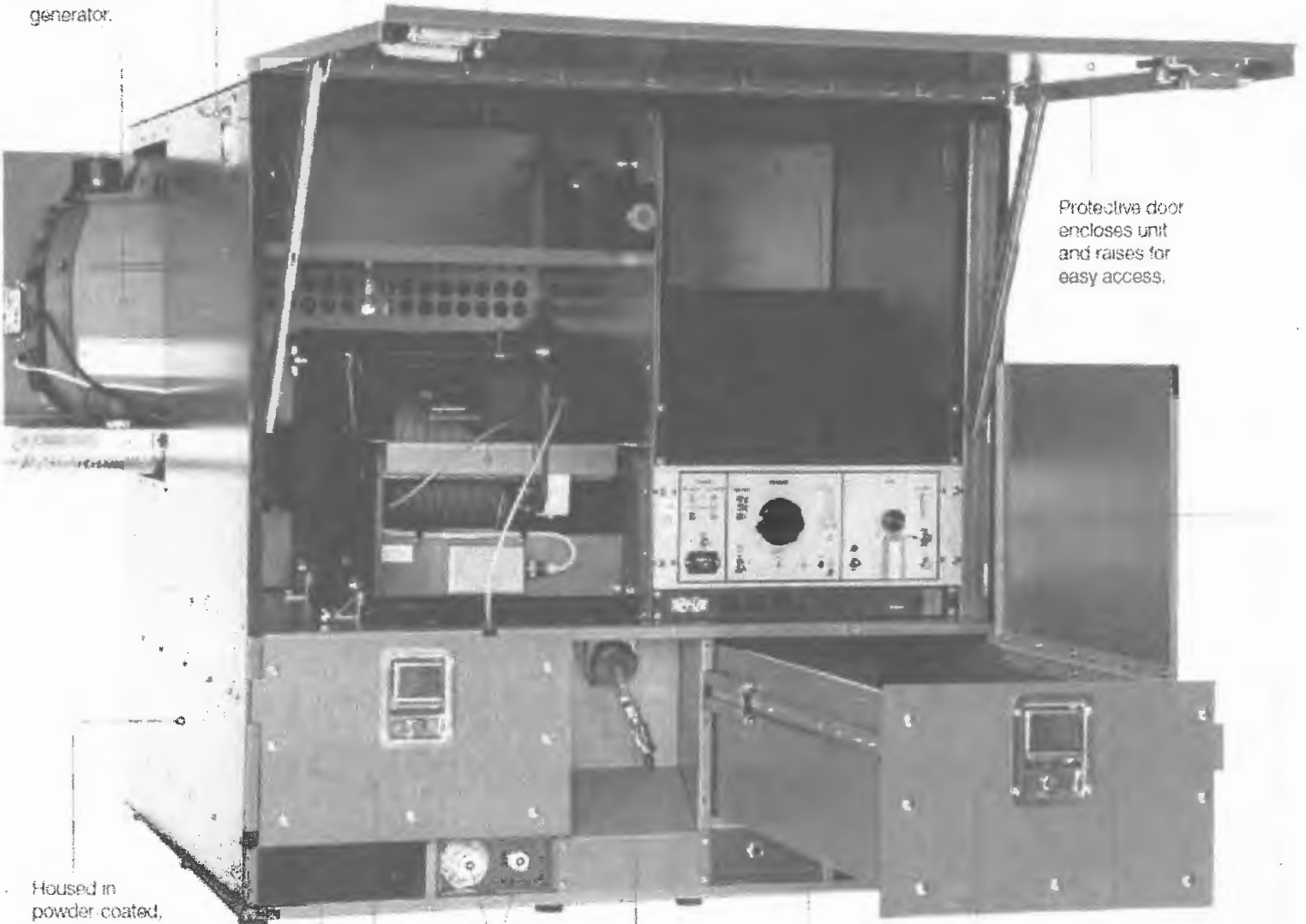
Four 2000 pound rated lift/tie down hooks.

Automatic level winding system for smooth, hands-free cable spooling.

**SinCon cable features a 5,400-pound breaking strength (versus 500 to 2,000 pounds for multi-conductor cable).**

Fully self-contained with on board generator.

Protective door encloses unit and raises for easy access.



Housed in powder coated, glare-resistant, 1/8" thick 5052-H32 aluminum.

Front and rear forklift access for easy loading.

Front access, nine-gallon pressurized wash-down system with retractable hose reel and non-corrosive poly fill and overflow vents.

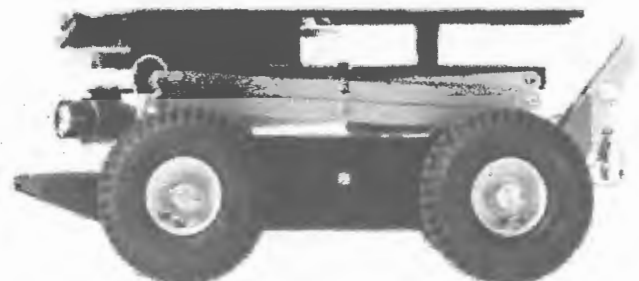
Integrated six-receptacle outlet strip.

Dual 500-pound capacity storage drawers.

Worktop shelf for joystick auxiliary controller opens for access to storage drawer.



Transporter: **ProTrak**  
Cameras: **TrakStar, TrakStar II**



Transporter: **Steerable Storm Drain**  
Cameras: **TrakStar, TrakStar II**

# TRANSPORTER SPECIFICATIONS



	MIGHTY MINI	LATERAL LAUNCH	TRANSTAR II	TRANSTAR	PROTRAK	STORM DRAIN
<b>PIPE SIZES</b>	4" to 12"	6" to 24"	6" to 24"	6" to 30"	6" (relined) to 30"	24" and up
<b>STEERABLE</b>	-	-	✓	✓	-	✓
<b>ELEVATOR</b>	✓ (manual)	✓	✓	✓	-	✓
<b>WEIGHT (w/o camera)</b>	15 lbs	42.5 lbs	30 lbs	37.5 lbs	33 lbs	100 lbs
<b>LENGTH (w/o camera)</b>	11"	32"	14"	19"	27"	36"
<b>SPEEDS (Forward/Reverse)</b>	3/1/freewheel	3/1/freewheel	3/1/freewheel	3/1/freewheel	3/1/freewheel	3/1/freewheel
<b>MOTOR/POWER</b>	90W	90W	2 x 90W	2 x 90W	150W	125W

**The industry's ONLY CABLE WARRANTY – 1 YEAR**  
**The industry's BEST 1-YEAR TRANSPORTER WARRANTY**

## More Than 30 Years of Innovation.

Our inspection system technology traces its roots back three decades with many innovative "firsts" to the marketplace.

- :: First mainline color camera featuring internal lights
- :: First U.S. manufacturer to build a true pan-and-tilt camera with tracking lights
- :: First to manufacture cable reels that offer "electrical gear selection" and a true freewheeling cable drum.
- :: First tractor design to provide freewheeling for rapid return.
- :: First to design an electronic circuit to double tractor torque without increasing supply current.
- :: First to introduce a steerable storm drain tractor or large pipeline tractor.
- :: First U.S. company to design an explosion-proof camera and tractor approved for Class I Division 1 applications
- :: First to design a universal tap-cutting control system for single-conductor camera systems.
- :: First to design single-conductor laser and sonar profiling systems.
- :: First manufacturer to produce a single-conductor panomorphic camera system.

To find a Utility Inspection System dealer near you, visit [subsite.com/find-a-dealer](http://subsite.com/find-a-dealer).



## FY 2022-2023 Unrestricted Funds Allocation

### 2022-2023 Master Plan / Replacement Unused or (Overbudget) Funds

	Est. 6/30/23	Act. 6/30/23			
Water			<b>From/To</b>	<b>Acct. #</b>	<b>To Acct.</b>
- Tractor Forks	\$ (20.07)	\$ -		1-3115	Unrestricted Replacement - Equip. - W
- PortaJohn	\$ 69.35	\$ -		1-3115	Unrestricted Replacement - Equip. - W
- Encina Drive	\$ 242.33	\$ -		1-3120	Unrestricted Replacement - Sys. - W
- Pine Ridge Drive	\$ 18,500.00	\$ -		1-3120	Unrestricted Replacement - Sys. - W
- Hwy 18 Project Engineering	\$ 30,000.00	\$ -		1-3120	Unrestricted Replacement - Sys. - W
- Hwy 18 Project	\$ 256,090.74	\$ -		1-3120	Unrestricted Replacement - Sys. - W
Sewer					
- Tractor Forks	\$ (10.80)	\$ -		2-3115	Unrestricted Replacement - Equip. - S
- PortaJohn	\$ 10.76	\$ -		2-3115	Unrestricted Replacement - Equip. - S
- RS Treatment Plant	\$ (7,670.00)	\$ -		2-3140	Unrestricted Capital Improvement - S
Fire					
- Station Modification (A/C-Qtrs.)	\$ 2,000.00	\$ -		3-3110	Unrestricted Replacement - Fac. - F
- Radios	\$ 35,000.00	\$ -		3-3115	Unrestricted Replacement - Equip. - F
- Turnouts	\$ (6,573.05)	\$ -		3-3115	Unrestricted Replacement - Equip. - F
- Engine Lease	\$ -	\$ -		3-3100	Unrestricted Replacement - Veh. - F
<b>Total</b>	<b>\$ 327,589.98</b>	<b>\$ -</b>			

### 2022-2023 Budget Surplus Funds Allocation

	Est. 6/30/23	Act. 6/30/23	To Acct. #	To Acct.
Water	\$ 20,000.00		1-3120	Unrestricted Replacement - Sys. - W
Sewer	\$ 70,000.00		2-3140	Unrestricted Capital Improvement - S
Fire	\$ 42,000.00		3-3125	Unrestricted Reserve - F
<b>Total</b>	<b>\$ 132,000.00</b>	<b>\$ -</b>		

### 2023-2024 Master Plan / Replacement Funds Allocation

			From Acct. #	From Acct.
Water				
- Dewatering Pump	\$ 2,000.00		1-3115	Unrestricted Replacement - Equip. - W
- Main Replacement Equipment	\$ 3,000.00		1-3115	Unrestricted Replacement - Equip. - W
- Pump Station Fencing	\$ 3,200.00		1-3110	Unrestricted Replacement - Fac. - W
- Pine Ridge	\$ 18,500.00		1-3120	Unrestricted Replacement - Sys. - W
- Hwy 18 Project Engineering	\$ 60,000.00		1-3120	Unrestricted Replacement - Sys. - W
- Hwy 18 Project	\$ 360,000.00		1-3120	Unrestricted Replacement - Sys. - W
Sewer				
- Trash Pump	\$ 2,000.00		2-3115	Unrestricted Replacement - Equip. - S
- RS Treatment Plant	\$ 123,370.00		2-3140	Unrestricted Capital Improvement - S
Fire				
- Station Modification (Ofc./Lockers)	\$ 10,000.00		3-3110	Unrestricted Replacement - Fac. - F
- Radios	\$ 35,000.00		3-3115	Unrestricted Replacement - Equip. - F
- Engine Lease	\$ 48,528.01		3-3100	Unrestricted Replacement - Veh. - F
<b>Total</b>	<b>\$ 665,598.01</b>			

## APCWD Proposed FY 2023-2024 Budget

INCOME/EXPENSE ACCOUNTS					WATER	SEWER	FIRE	DISTRICT
OPERATING REVENUES					BUDGET	BUDGET	BUDGET	BUDGET
4000	W	Sales & Fees		Water	\$ 524,000.00			\$ 524,000.00
	S	Sales & Fees		Sewer		\$ 532,000.00		\$ 532,000.00
4010	W	Sales to other Agencies	RS	Water	\$ 65,000.00			\$ 65,000.00
4020	F	Paid Call from other Agencies		Fire			\$ 30,000.00	\$ 30,000.00
<b>OPERATING REVENUE SUBTOTAL</b>					<b>\$ 589,000.00</b>	<b>\$ 532,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 1,151,000.00</b>

NONOPERATING REVENUES					WATER	SEWER	FIRE	DISTRICT
5000	W	Property Taxes		Fire	\$ 7,800.00			\$ 7,800.00
5000	S	Property Taxes		Fire		\$ 5,200.00		\$ 5,200.00
5000	F	Property Taxes		Fire			\$ 332,000.00	\$ 332,000.00
5005	W	Standby Charges		Water	\$ 37,000.00			\$ 37,000.00
	S	Standby Charges		Sewer		\$ 75,000.00		\$ 75,000.00
5010	W	Interest Income		Water	\$ 3,600.00			\$ 3,600.00
	S	Interest Income		Sewer		\$ 2,400.00		\$ 2,400.00
	F	Interest Income		Fire			\$ 3,600.00	\$ 3,600.00
5015	W	Late Charge Income		Water	\$ 7,000.00			\$ 7,000.00
	S	Late Charge Income		Sewer		\$ 6,500.00		\$ 6,500.00
5020	W	Grant Income		Water	\$ 500.00			\$ 500.00
	S	Grant Income		Sewer		\$ 500.00		\$ 500.00
	F	Grant Income		Fire			\$ 30,000.00	\$ 30,000.00
5025	W	Gain on Disposal of Fixed Assets		Water	\$ -			\$ -
	S	Gain on Disposal of Fixed Assets		Sewer		\$ -		\$ -
	F	Gain on Disposal of Fixed Assets		Fire			\$ -	\$ -
5030	W	Other	Adjustments	Water	\$ (500.00)			\$ (500.00)
	S	Other	Adjustments	Sewer		\$ 400.00		\$ 400.00
	F	Other	Adjustments	Fire			\$ -	\$ -
5035	W	Other	Fees & Charges	Water	\$ 6,500.00			\$ 6,500.00
	S	Other	Fees & Charges	Sewer		\$ 6,500.00		\$ 6,500.00
	F	Other	Fees & Charges	Fire			\$ 20,000.00	\$ 20,000.00
<b>NONOPERATING REVENUE SUBTOTAL</b>					<b>\$ 61,900.00</b>	<b>\$ 96,500.00</b>	<b>\$ 385,600.00</b>	<b>\$ 544,000.00</b>
<b>REVENUE TOTALS</b>					<b>\$ 650,900.00</b>	<b>\$ 628,500.00</b>	<b>\$ 415,600.00</b>	<b>\$ 1,695,000.00</b>

OPERATING EXPENSES					WATER	SEWER	FIRE	DISTRICT
6000	W	Salaries & Wages	Mgmt	Water	\$ 80,777.64			\$ 80,777.64
	S	Salaries & Wages	Mgmt	Sewer		\$ 33,657.35		\$ 33,657.35
	F	Salaries & Wages	Mgmt	Fire			\$ 64,845.79	\$ 64,845.79
6005	W	Salaries & Wages	Office Reg	Water	\$ 49,660.88			\$ 49,660.88
	S	Salaries & Wages	Office Reg	Sewer		\$ 20,692.04		\$ 20,692.04
	F	Salaries & Wages	Office Reg	Fire			\$ 12,415.22	\$ 12,415.22
6010	W	Salaries & Wages	Office O/T	Water	\$ 858.76			\$ 858.76
	S	Salaries & Wages	Office O/T	Sewer		\$ 357.82		\$ 357.82
	F	Salaries & Wages	Office O/T	Fire			\$ 214.69	\$ 214.69
6015	W	Salaries & Wages	Field Reg	Water	\$ 109,811.04			\$ 109,811.04
	S	Salaries & Wages	Field Reg	Sewer		\$ 73,207.36		\$ 73,207.36
6020	W	Salaries & Wages	Field O/T	Water	\$ 12,290.22			\$ 12,290.22
	S	Salaries & Wages	Field O/T	Sewer		\$ 8,193.48		\$ 8,193.48
6025	F	Salaries & Wages	Coverage	Fire			\$ 93,080.00	\$ 93,080.00

## APCWD Proposed FY 2023-2024 Budget

INCOME/EXPENSE ACCOUNTS					WATER	SEWER	FIRE	DISTRICT
6030	F	Salaries & Wages	Calls/Drills	Fire			\$ -	\$ -
6035	W	Payroll Taxes	Social Security/Medicare	Water	\$ 20,066.69			\$ 20,066.69
	S	Payroll Taxes	Social Security/Medicare	Sewer		\$ 10,696.31		\$ 10,696.31
	F	Payroll Taxes	Social Security/Medicare	Fire			\$ 6,097.32	\$ 6,097.32
6100	W	Benefits	Retirement	Water	\$ 19,516.44			\$ 19,516.44
	S	Benefits	Retirement	Sewer		\$ 13,010.96		\$ 13,010.96
	F	Benefits	Retirement	Fire			\$ 30,748.42	\$ 30,748.42
6105	W	Benefits	Dental Ins.	Water	\$ 4,289.33			\$ 4,289.33
	S	Benefits	Dental Ins.	Sewer		\$ 2,328.43		\$ 2,328.43
	F	Benefits	Dental Ins.	Fire			\$ 531.13	\$ 531.13
6110	W	Benefits	Health Ins. Act.	Water	\$ 52,806.06			\$ 52,806.06
	S	Benefits	Health Ins. Act.	Sewer		\$ 29,642.80		\$ 29,642.80
	F	Benefits	Health Ins. Act.	Fire			\$ 5,561.24	\$ 5,561.24
6115	W	Benefits	Health Ins. Ret.	Water	\$ 35,907.69			\$ 35,907.69
	S	Benefits	Health Ins. Ret.	Sewer		\$ 14,961.54		\$ 14,961.54
	F	Benefits	Health Ins. Ret.	Fire			\$ 8,976.92	\$ 8,976.92
6116	W	Benefits	Health Ins. OPEB	Water	\$ 9,000.00			\$ 9,000.00
	S	Benefits	Health Ins. OPEB	Sewer		\$ 6,000.00		\$ 6,000.00
6118	W	Benefits	Retirement CEPPT	Water	\$ 12,000.00			\$ 12,000.00
	S	Benefits	Retirement CEPPT	Sewer		\$ 5,000.00		\$ 5,000.00
	S	Benefits	Retirement CEPPT	Sewer			\$ 3,000.00	\$ 3,000.00
6120	W	Training		Water	\$ 900.00			\$ 900.00
	S	Training		Sewer		\$ 200.00		\$ 200.00
	F	Training		Fire			\$ 5,000.00	\$ 5,000.00
6200	W	Director Fees		Water	\$ 8,911.14			\$ 8,911.14
	S	Director Fees		Sewer		\$ 3,712.98		\$ 3,712.98
	F	Director Fees		Fire			\$ 2,227.79	\$ 2,227.79
6205	W	Director Training / Conferences		Water	\$ 120.00			\$ 120.00
	S	Director Training / Conferences		Sewer		\$ 50.00		\$ 50.00
	F	Director Training / Conferences		Fire			\$ 30.00	\$ 30.00
6210	W	Board Misc.		Water	\$ 240.00			\$ 240.00
	S	Board Misc.		Sewer		\$ 100.00		\$ 100.00
	F	Board Misc.		Fire			\$ 60.00	\$ 60.00
6300	W	Prof Svcs	Legal	Water	\$ 1,800.00			\$ 1,800.00
	S	Prof Svcs	Legal	Sewer		\$ 750.00		\$ 750.00
	F	Prof Svcs	Legal	Fire			\$ 750.00	\$ 750.00
6305	W	Prof Svcs	Accounting	Water	\$ 1,680.00			\$ 1,680.00
	S	Prof Svcs	Accounting	Sewer		\$ 700.00		\$ 700.00
	F	Prof Svcs	Accounting	Fire			\$ 420.00	\$ 420.00
6310	W	Prof Svcs	Engineering	Water	\$ 250.00			\$ 250.00
	S	Prof Svcs	Engineering	Sewer		\$ 200.00		\$ 200.00
	F	Prof Svcs	Engineering	Fire			\$ -	\$ -
6315	W	Prof Svcs	Audit	Water	\$ 11,560.00			\$ 11,560.00
	S	Prof Svcs	Audit	Sewer		\$ 11,220.00		\$ 11,220.00
	F	Prof Svcs	Audit	Fire			\$ 11,220.00	\$ 11,220.00
6320	W	Prof Svcs	Dues/Membership Fees	Water	\$ 5,160.00			\$ 5,160.00
	S	Prof Svcs	Dues/Membership Fees	Sewer		\$ 2,650.00		\$ 2,650.00
	F	Prof Svcs	Dues/Membership Fees	Fire			\$ 3,480.00	\$ 3,480.00

## APCWD Proposed FY 2023-2024 Budget

INCOME/EXPENSE ACCOUNTS				WATER	SEWER	FIRE	DISTRICT
6325	W	Prof Svcs	Banking Fees / Charges	Water	\$ 5,920.00		\$ 5,920.00
	S	Prof Svcs	Banking Fees / Charges	Sewer		\$ 4,680.00	\$ 4,680.00
	F	Prof Svcs	Banking Fees / Charges	Fire		\$ 650.00	\$ 650.00
6330	W	Prof Svcs	Regulatory Fees	Water	\$ 4,400.00		\$ 4,400.00
	S	Prof Svcs	Regulatory Fees	Sewer		\$ 3,000.00	\$ 3,000.00
	F	Prof Svcs	Regulatory Fees	Fire		\$ -	\$ -
6335	W	Prof Svcs	Testing / Lab	Water	\$ 4,500.00		\$ 4,500.00
	S	Prof Svcs	Testing / Lab	Sewer		\$ -	\$ -
	F	Prof Svcs	Testing / Lab	Fire		\$ -	\$ -
6340	W	Prof Svcs	Computer / Network	Water	\$ 1,370.00		\$ 1,370.00
	S	Prof Svcs	Computer / Network	Sewer		\$ 1,150.00	\$ 1,150.00
	F	Prof Svcs	Computer / Network	Fire		\$ 4,645.00	\$ 4,645.00
6345	W	Prof Svcs	Misc.	Water	\$ 1,080.00		\$ 1,080.00
	S	Prof Svcs	Misc.	Sewer		\$ 720.00	\$ 720.00
	F	Prof Svcs	Misc.	Fire		\$ 4,900.00	\$ 4,900.00
6400	W	Office	Supplies	Water	\$ 720.00		\$ 720.00
	S	Office	Supplies	Sewer		\$ 300.00	\$ 300.00
	F	Office	Supplies	Fire		\$ 955.00	\$ 955.00
6405	W	Office	Printing	Water	\$ 960.00		\$ 960.00
	S	Office	Printing	Sewer		\$ 400.00	\$ 400.00
	F	Office	Printing	Fire		\$ 340.00	\$ 340.00
6410	W	Office	Postage	Water	\$ 4,680.00		\$ 4,680.00
	S	Office	Postage	Sewer		\$ 3,120.00	\$ 3,120.00
	F	Office	Postage	Fire		\$ 55.00	\$ 55.00
6415	W	Office	Software / Computer	Water	\$ 240.00		\$ 240.00
	S	Office	Software / Computer	Sewer		\$ 100.00	\$ 100.00
	F	Office	Software / Computer	Fire		\$ 560.00	\$ 560.00
6420	W	Office	Equipment / Furniture	Water	\$ 240.00		\$ 240.00
	S	Office	Equipment / Furniture	Sewer		\$ 100.00	\$ 100.00
	F	Office	Equipment / Furniture	Fire		\$ 750.00	\$ 750.00
6425	W	Office	Misc.	Water	\$ 120.00		\$ 120.00
	S	Office	Misc.	Sewer		\$ 50.00	\$ 50.00
	F	Office	Misc.	Fire		\$ 180.00	\$ 180.00
6500	W	Insurance	Workers' Comp	Water	\$ 18,122.92		\$ 18,122.92
	S	Insurance	Workers' Comp	Sewer		\$ 10,513.79	\$ 10,513.79
	F	Insurance	Workers' Comp	Fire		\$ 15,447.52	\$ 15,447.52
6505	W	Insurance	Property/Liability/Vehicles	Water	\$ 24,600.00		\$ 24,600.00
	S	Insurance	Property/Liability/Vehicles	Sewer		\$ 16,400.00	\$ 16,400.00
	F	Insurance	Property/Liability/Vehicles	Fire		\$ 19,965.00	\$ 19,965.00
6600	W	Vehicle	Maintenance	Water	\$ 3,300.00		\$ 3,300.00
	S	Vehicle	Maintenance	Sewer		\$ 2,200.00	\$ 2,200.00
	F	Vehicle	Maintenance	Fire		\$ 14,600.00	\$ 14,600.00
6605	W	Vehicle	Fuel	Water	\$ 6,600.00		\$ 6,600.00
	S	Vehicle	Fuel	Sewer		\$ 4,400.00	\$ 4,400.00
	F	Vehicle	Fuel	Fire		\$ 6,500.00	\$ 6,500.00
6700	W	Utility	Phone/Internet	Water	\$ 3,500.00		\$ 3,500.00
	S	Utility	Phone/Internet	Sewer		\$ 1,750.00	\$ 1,750.00
	F	Utility	Phone/Internet	Fire		\$ 2,750.00	\$ 2,750.00

## APCWD Proposed FY 2023-2024 Budget

INCOME/EXPENSE ACCOUNTS					WATER	SEWER	FIRE	DISTRICT
6705	W	Utility	Gas	Water	\$ 2,880.00			\$ 2,880.00
	S	Utility	Gas	Sewer		\$ 1,900.00		\$ 1,900.00
	F	Utility	Gas	Fire			\$ 7,500.00	\$ 7,500.00
6710	W	Utility	Electric	Facilities	Water	\$ 1,080.00		\$ 1,080.00
	S	Utility	Electric	Facilities	Sewer		\$ 450.00	\$ 450.00
	F	Utility	Electric	Facilities	Fire		\$ 4,970.00	\$ 4,970.00
6715	W	Utility	Electric	Pumping	Water	\$ 30,000.00		\$ 30,000.00
	S	Utility	Electric	Pumping	Sewer		\$ 8,500.00	\$ 8,500.00
6720	W	Utility	Security		Water	\$ 768.00		\$ 768.00
	S	Utility	Security		Sewer		\$ 439.00	\$ 439.00
	F	Utility	Security		Fire		\$ 741.00	\$ 741.00
6800	W	Operations	Routine Maintenance		Water	\$ 3,000.00		\$ 3,000.00
	S	Operations	Routine Maintenance		Sewer		\$ 500.00	\$ 500.00
	F	Operations	Routine Maintenance		Fire		\$ 250.00	\$ 250.00
6805	W	Operations	Repairs		Water	\$ 6,500.00		\$ 6,500.00
	S	Operations	Repairs		Sewer		\$ 500.00	\$ 500.00
6810	W	Operations	Inspecting / Testing		Water	\$ 400.00		\$ 400.00
	S	Operations	Inspecting / Testing		Sewer		\$ 17,000.00	\$ 17,000.00
	F	Operations	Inspecting / Testing		Fire		\$ 6,000.00	\$ 6,000.00
6815	W	Operations	Facilities		Water	\$ 1,000.00		\$ 1,000.00
	S	Operations	Facilities		Sewer		\$ 600.00	\$ 600.00
	F	Operations	Facilities		Fire		\$ 2,500.00	\$ 2,500.00
6820	W	Operations	Tools / Equipment		Water	\$ 2,000.00		\$ 2,000.00
	S	Operations	Tools / Equipment		Sewer		\$ 1,400.00	\$ 1,400.00
	F	Operations	Tools / Equipment		Fire		\$ 2,500.00	\$ 2,500.00
6825	W	Operations	Uniforms		Water	\$ 720.00		\$ 720.00
	S	Operations	Uniforms		Sewer		\$ 480.00	\$ 480.00
	F	Operations	Uniforms		Fire		\$ 4,800.00	\$ 4,800.00
6830	W	Operations	Safety Equipment		Water	\$ 900.00		\$ 900.00
	S	Operations	Safety Equipment		Sewer		\$ 600.00	\$ 600.00
	F	Operations	Safety Equipment		Fire		\$ 12,000.00	\$ 12,000.00
6835	S	Operations	Treatment		Sewer		\$ 235,000.00	\$ 235,000.00
6837	W	Operations	Water Standby/Purchase		Water	\$ 2,463.00		\$ 2,463.00
6840	F	Operations	Medical Supplies		Fire		\$ 3,000.00	\$ 3,000.00
6845	F	Operations	Dispatching		Fire		\$ 8,050.00	\$ 8,050.00
6850	F	Operations	Fire Prevention/Weed Abatement		Fire		\$ 4,300.00	\$ 4,300.00
<b>OPERATING EXPENSE SUBTOTAL</b>					<b>\$ 569,669.83</b>	<b>\$ 553,583.85</b>	<b>\$ 377,567.03</b>	<b>\$ 1,500,820.70</b>

NONOPERATING EXPENSES					WATER	SEWER	FIRE	DISTRICT
7100	W	Interest Expense		Water				\$ -
	S	Interest Expense		Sewer				\$ -
	F	Interest Expense		Fire				\$ -
7200	W	Other		Water				\$ -
	S	Other		Sewer				\$ -
	F	Other		Fire				\$ -
<b>NONOPERATING EXPENSE SUBTOTAL</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## APCWD Proposed FY 2023-2024 Budget

INCOME/EXPENSE ACCOUNTS	WATER	SEWER	FIRE	DISTRICT
BUDGET SUMMARY	WATER	SEWER	FIRE	DISTRICT
REVENUE TOTALS	\$ 650,900.00	\$ 628,500.00	\$ 415,600.00	\$ 1,695,000.00
OPERATING EXPENSE TOTAL	\$ (569,669.83)	\$ (553,583.85)	\$ (377,567.03)	\$ (1,500,820.70)
NONOPERATING EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -
EXPENSE TOTALS	\$ (569,669.83)	\$ (553,583.85)	\$ (377,567.03)	\$ (1,500,820.70)
NET SURPLUS/(DEFICIT) TOTALS	\$ 81,230.17	\$ 74,916.15	\$ 38,032.97	\$ 194,179.30
NET ASSET ACCOUNT ALLOCATION TOTALS	\$ (81,230.17)	\$ (74,916.15)	\$ (38,032.97)	\$ (194,179.30)
NET BUDGET	\$ -	\$ -	\$ -	\$ -

REPLACEMENT/MASTER PLAN EXPENSES					WATER	SEWER	FIRE	DISTRICT
8000	W	Replacement	Vehicles	Water				\$ -
	S	Replacement	Vehicles	Sewer				\$ -
	F	Replacement	Vehicles	Fire			\$ 48,528.01	\$ 48,528.01
8005	W	Replacement	Facilities	Water	\$ 3,200.00			\$ 3,200.00
	S	Replacement	Facilities	Sewer				\$ -
	F	Replacement	Facilities	Fire			\$ 10,000.00	\$ 10,000.00
8010	W	Replacement	Equipment	Water	\$ 5,000.00			\$ 5,000.00
	S	Replacement	Equipment	Sewer		\$ 2,000.00		\$ 2,000.00
	F	Replacement	Equipment	Fire			\$ 35,000.00	\$ 35,000.00
8015	W	Replacement	System	Water	\$ 438,500.00			\$ 438,500.00
	S	Replacement	System	Sewer				\$ -
	F	Replacement	System	Fire				\$ -
8020	W	Capital Improvement		Water				\$ -
	S	Capital Improvement		Sewer		\$ 123,370.00		\$ 123,370.00
	F	Capital Improvement		Fire				\$ -
<b>REPLACEMENT/MASTER PLAN EXPENSES TOTALS</b>					<b>\$ 446,700.00</b>	<b>\$ 125,370.00</b>	<b>\$ 93,528.01</b>	<b>\$ 665,598.01</b>



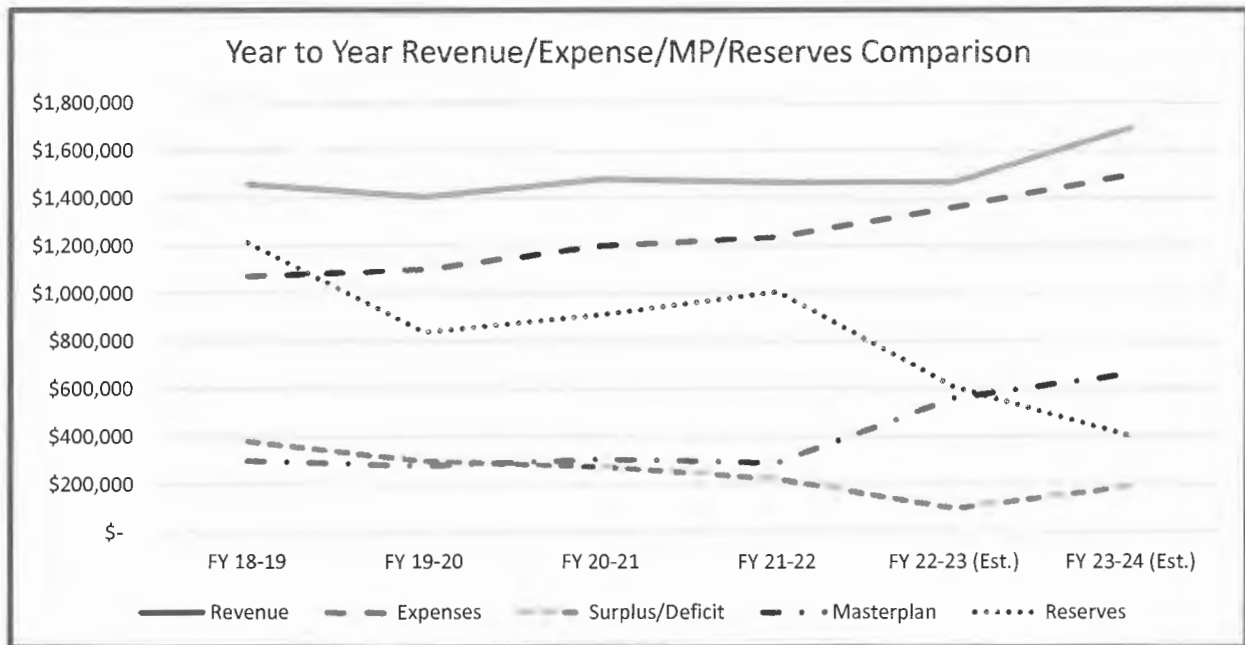
# YEAR TO YEAR BUDGET COMPARISON

	WATER BUDGET 2022-2023	WATER BUDGET 2023-2024	% CHG
<b>REVENUE TOTALS</b>	\$ 560,800.00	\$ 650,900.00	16.1%
<b>OPERATING EXPENSE TOTAL</b>	\$ (541,233.45)	\$ (569,669.83)	5.3%
<b>NET SURPLUS/(DEFICIT) TOTALS</b>	\$ 19,566.55	\$ 81,230.17	315.1%

	SEWER BUDGET 2022-2023	SEWER BUDGET 2023-2024	% CHG
<b>REVENUE TOTALS</b>	\$ 556,500.00	\$ 628,500.00	12.9%
<b>OPERATING EXPENSE TOTAL</b>	\$ (502,510.99)	\$ (553,583.85)	10.2%
<b>NET SURPLUS/(DEFICIT) TOTALS</b>	\$ 53,989.01	\$ 74,916.15	38.8%

	FIRE BUDGET 2022-2023	FIRE BUDGET 2023-2024	% CHG
<b>REVENUE TOTALS</b>	\$ 348,500.00	\$ 415,600.00	19.3%
<b>OPERATING EXPENSE TOTAL</b>	\$ (320,213.61)	\$ (377,567.03)	17.9%
<b>NET SURPLUS/(DEFICIT) TOTALS</b>	\$ 28,286.39	\$ 38,032.97	34.5%

	DISTRICT BUDGET 2022-2023	DISTRICT BUDGET 2023-2024	% CHG
<b>REVENUE TOTALS</b>	\$ 1,465,800.00	\$ 1,695,000.00	15.6%
<b>OPERATING EXPENSE TOTAL</b>	\$ (1,363,958.05)	\$ (1,500,820.70)	10.0%
<b>NET SURPLUS/(DEFICIT) TOTALS</b>	\$ 101,841.95	\$ 194,179.30	90.7%



**OFFICIAL 2023 ELECTION BALLOT  
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY  
BOARD OF DIRECTORS**

**VOTE FOR ONLY THREE (3) CANDIDATES**

Mark each selection directly onto the ballot, voting for no more than three (3) candidates. Each candidate may receive only one (1) vote per ballot. A ballot received with more than three (3) candidates selected will be considered invalid and not counted. All ballots must be sealed and received by mail or hand delivery at SDRMA on or before 4:30 p.m., Tuesday August 8, 2023. Faxes or electronic transmissions are NOT acceptable.

- ROBERT SWAN (INCUMBENT)**  
Director, Groveland Community Services District
  
- ACQUANETTA WARREN**  
Vice Chair, Local Agency Formation Commission for San Bernardino County
  
- JESSE CLAYPOOL (INCUMBENT)**  
Board Chair, Honey Lake Valley Resource Conservation District
  
- SANDY SEIFERT-RAFFELSON (INCUMBENT)**  
General Manager, Herlong Public Utility District

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2023 by the:

\_\_\_\_\_

at a public meeting by the following votes:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:  
  
\_\_\_\_\_

APPROVED:  
  
\_\_\_\_\_

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate\* Bob Swan  
District/Agency Groveland Community Services District (GCSD)  
Work Address P.O. Box 350, Groveland CA 95321  
Work Phone (209) 962-7131 Cell Phone (408) 398-4731

\*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

I have been a member of the SDRMA Board for two terms. I would like to be elected to a third term because:

1. As a board member of Groveland CSD, I am very aware of the great value that smaller districts get from their membership in SDRMA, and I'd like to continue to support the Authority's great member services.
2. While the organization continues to operate well, thanks to its experienced and motivated staff, we are once again going through a period of management change. I believe that Board continuity is particularly important at such a time.
3. The California re-insurance market continues to be challenging. I believe that my eight years of board experience will be helpful as we negotiate the potentially tricky economic future.
4. Personally, I feel that we have a very well-functioning and collegial Board, and I find it both challenging and enjoyable to be part of it.

**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

1. SDRMA Board: Member since 2016, presently Vice President. I am our representative on the CSDA Legislative Committee (and a member in my own right), and on the Alliance Executive Council.
2. Groveland CSD Board: Member since appointment in June 2013. I was Board President 2014-2018.
3. Member of Board of Southside Community Connections, which is a 501(c)(3) nonprofit in Groveland that provides transportation, educational, social and recreational services to seniors and differently-abled folks in the Groveland area. I was on this Board from 2018 through 2022, mostly as Treasurer.
4. Board Member (Treasurer) of Pine Cone Performers, a local community choral and acting group, since 2010.

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)**

Background: BS Physics, MS Computer Science. 3 years in USAF. 30 years in the semiconductor industry as engineer, engineering manager, business unit director.

Skills, etc.: Very familiar with financial reports and cost accounting. Working knowledge of computer and communications technology. In my work life, I managed geographically distributed organizations with up to 150 technical personnel and up to \$120 million in annual sales. I'm pretty good at helping groups work together to achieve consensus (or, failing that, acceptable compromise).

In recent years, most of my volunteer work has been in driving folks (who can't drive themselves) to medical appointments, shopping, and the like. This is one of the services of Southside Community Connections.

I'm also a pretty decent choral singer, but that's not relevant to this application.

**What is your overall vision for SDRMA? (Response Required)**

Our vision statement is "To be the exemplary public agency risk pool of choice for California special districts and other public agencies". To achieve this vision, I believe we must focus on:

(1) maintaining long-term financial stability, by ensuring that there is a fair allocation of cost versus risk across the membership, continuously evaluating the appropriate level of risk retention, and using creative ideas like our "captive" reinsurance agency to enhance our cash position.

(2) continue to expand our risk management training and assistance services. We have made significant improvements in this area by bring it internal to the Authority.

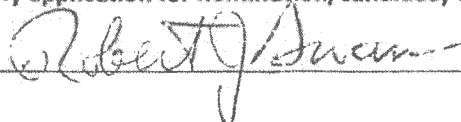
(3) continue to emphasize services to our core membership: small to mid-sized districts with limited options for insurance.

(4) ensure that SDRMA remains a desirable workplace, and maintain our highly-qualified and responsive staff.

Above all, remember that this is an insurance pool, owned by its member agencies, and maintain an overarching focus on member service and support. Make certain that we will be here for our members.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature



Date

4/11/2023

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.**

Candidate\* ACQUANETTA WARREN  
District/Agency Local Agency Formation Commission (LAFCO) for San Bernardino County  
Work Address 1170 W. Third Street, Unit 150, San Bernardino, CA 92415-0490  
Work Phone (909)388-0480 Home Phone

\*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

As a City Mayor I have been fortunate to serve on regional boards that include special district representation: San Bernardino Countywide Oversight Board and Southern California Water Coalition's Board of Trustees. I realize that special districts, especially the smaller districts, are not included in the conversation for a variety of matters. Currently, I serve on San Bernardino LAFCO and the California Association of LAFCOs, which do have robust special district representation. I believe that my skills, experience, and understanding can contribute to SDRMA. Specifically, I want to contribute by developing programs that would help member agencies maximize their protection and minimize their risks.

**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

I currently serve as mayor for the City of Fontana. This is my fourth term, and my focus has been bolstering economic development, creating educational opportunities, improving public safety, and advocating for a healthier community. As mayor, I have been fortunate to serve on:

- San Bernardino LAFCO since 2014, serving currently as Vice Chair of the Commission. I am also a Board Member of the statewide organization of LAFCOs, CALAFCO, serving as Treasurer
- San Bernardino County Transportation Authority: Board of Directors, General Policy Committee, and Transit Committee
- San Bernardino County Racial Equity Committee for the San Bernardino Council of Governments
- San Bernardino Countywide Oversight Board

In addition, I am the current Chair for the Southern California Water Coalition's Board of Trustees as well as Co-Chair of its Task Force for Water Equity, Access, and Affordability.

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?  
(Response Required)**

Aside from being Mayor for the City of Fontana, I am currently the District Director for the Second Supervisorial District for San Bernardino County and I coordinate district services and communications with constituents, I oversee community outreach efforts, as well as supervise district staff.

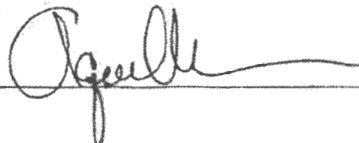
In addition to local-level involvement, I have served on the State Park Commission and as a trustee of the United States Conference of Mayors, an official non-partisan organization of cities in the United States with populations of 30,000 or more. I have also served in community organizations such as Water/Recycled Water Projects and Development Processing for New Communities, Casa Colina Rehabilitation Hospital Board of Directors, and the Upland YMCA Board of Directors.

**What is your overall vision for SDRMA? (Response Required)**

My vision for SDRMA is to ensure that it continues to be the best risk management agency, who will continue to listen and communicate with its member agencies. I would strive to make sure SDRMA continues to provide excellent service, provide educational and training programs that are beneficial to its member agencies, and offer more resources that add value to its members. Lastly, I want to make sure SDRMA operates in the highest ethical manner with complete transparency.

**I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.**

Candidate Signature \_\_\_\_\_



Date \_\_\_\_\_

4/25/2023

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates  
- no attachments will be accepted. No statements are endorsed by SDRMA.**

Candidate\* Jesse D. Claypool

District/Agency Honey Lake Valley Resource Conservation District

Work Address USDA Service Center 170 Russell Avenue, Suite C, Susanville, CA 96130

Work Phone 530-257-7271 Cell Phone 530-310-0232

\*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

My interest for being on the SDRMA Board of Directors is because I believe it is imperative for there to be a knowledgeable and experienced voice on the Board with the perspective of the small to mid-size special district. In addition, I am eager to continue working with SDRMA staff and fellow Board members, providing relevant and affordable solutions, available to all special districts.

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**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

The vast amount of understanding and experience that I've gained as a current member of the SDRMA Board of Directors will undoubtedly aide as I continually strive to be an increasingly effective member of the SDRMA Board of Directors going forward.

In addition to being a current SDRMA Board member, I am currently Chairman of the Board for the Honey Lake Valley Resource Conversation District and a board member of a Regional Water Managment Group. Previously I have served on the following, Lassen County's Civil Grand Jury, two terms, CSDA Professional Development committee, two terms, Janesville Union School District trustee, Technical Advisory Committee for the prevention of violence against schools K-12, two terms, and CSDA Member Services committee, two terms.

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**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**


**What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)**

I have attended various board member trainings and completed leadership and governance classes, including the following: CSDA's Extraordinary Leadership Training and CSDA's Special District Leadership Academy. I have received CSDA's Recognition in Special District Governance certificate and successfully completed Executive Education in Public Policy at University of Southern California, Sol Price School of Public Policy.

**What is your overall vision for SDRMA? (Response Required)**

My continued vision for SDRMA is to be effective within the communities they serve. With focused attention to affordable solutions, administered by a team of highly dedicated professional staff, SDRMA will continue to be an industry leader providing affordable solutions to its members.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature  Date 4/20/2023



**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.**

Candidate Sandy Seifert-Raffelson  
District/Agency Herlong Public Utility District  
Work Address P O Box 115, Herlong CA 96113  
Work Phone (530)827-3150 Cell Phone (530)310-4320

\*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

I am a current Board member of SDRMA and feel that I have added my financial and general manager background to make a better-informed decision for SDRMA members. As a Board member, I continue to improve my education of insurance issues and look forward to representing small District's and Northern California as a voice on the SDRMA Board. I feel I am an asset to the Board with my degree in Business and my 35 plus years' experience in accounting and special districts.  
I understand the challenges that small District face every day when it comes to managing liability insurance, worker's compensation and health insurance for a few employees with limited revenue and staff. My experience in small districts give me an appreciation of the importance of risk management services and programs, especially for smaller District that lack expertise within.  
I feel I am an asset to this Board, and would love a chance to stay on 4 more years!

**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

While serving on the SDRMA Board, I have been privilege to be Secretary of the Board, Vice-President and currently President. I have served on CSDA's Audit and Financial committee's for several year; I have served on the SDLF Board and current President; Northeastern Rual Health Clinic Board; Fair Board; School and Church boards; 4-H Council and leader for 18 years; and UC Davis Equine Board. In the past 30 years, I have learn that there is no "I" in Board and it can be very rewarding to part of a team that makes a difference for others.  
As part of my many duties working for Herlong PUD, I worked to form the District and was directly involved with LAFCo, Lassen County Board of Supervisors and County Clerk to establish the initial Board of Directors and first policies for HPUD. I have administered the financial portion of 2 large capital improvement projects with USDA as well as worked on the first ever successful water utility privatization project with the US Army and department of Defense. I am currently in the middle of a 14 million infrastructure project with SRF monies. I am also the primary administrator of two federal contract for utility services.

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)**

I have my Bachelor's Degree in Business with a minor in Sociology. I have audit small districts and worked for a small district for almost 18 years. I am a good communicator and organizer. I have served on several Boards and feel I work well within groups or special committee. I am willing to go that extra mile to see things get completed.

I believe in recognition for jobs well done. I encourage incentive programs that get members motivated to participate and strive to do their very best to keep all losses at a minimum and reward those with no losses.

With HPUD and with SDRMA both boards and employees have worked hard to receive their District of Distinction and their District of Transparency.

I feel I am a good leader with people skills that can accomplish what is necessary to keep a District or JPA moving forward.

**What is your overall vision for SDRMA? (Response Required)**

SDRMA Staff and Board work together to bring Special Districts affordable insurance for the pool they serve. By listening to the needs of all California Special Districts and meeting those needs at a reasonable price that Special Districts can afford. I would continue advocating for these continued efforts and rewarding continue education for all Districts and employees.

I see SDRMA pool continuing for centuries and serving those needs.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature *Janet Jufab Rappelson* Date 4/17/2023



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**CSDA Board of Directors Election Ballot - Term 2024 - 2026; Seat C - Southern Network**

**Please vote for your choice**

Choose **one** of the following candidates:

- \*Arlene Schafer, Director, Costa Mesa Sanitary District (incumbent)
- Al Nederhood, Director, Municipal Water District of Orange County
- John Skerbelis, Director, Rubidoux Community Services District

\*Incumbent

**Arlene Schafer\*** [\[hide details\]](#)

[Please click here for the candidate information sheet.](#)

[Please click here for the candidate statement.](#)

**Al Nederhood** [\[hide details\]](#)

[Please click here for the candidate information sheet.](#)

[Please click here for the candidate statement.](#)

**John Skerbelis** [\[hide details\]](#)

[Please click here for the candidate information sheet.](#)



## 2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Arlene Schafer

District/Company: Costa Mesa Sanitary District

Title: Board of Directors – Vice President

Elected/Appointed/Staff: Elected

Length of Service with District: 25 Years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I served on CSDA Board of Directors and several committees including chair of the membership and professional development committees and served on the legislative and fiscal, and I served on the Alliance Executive Council. I have completed the Special District Leadership Academy, Good Governance Foundation workshop and I attend the annual conference and Legislative Days.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

I have been associated with the Solid Waste Association of North America (SWANA) of Southern California, and the Independent Special Districts of Orange County (ISDOC) and

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

I am a current member of the Board of Directors for CSDA Finance Corporation, and I am the former Vice President of ISDOC and the former commissioner of the Orange County Local Formation Commission (LAFCO). I am also the former Mayor of the City of Costa Mesa.

4. List civic organization involvement:

Harbor Mesa Lions Club, Costa Mesa Chamber of Commerce, Ambassador for the City Costa Mesa during special events.

**\*\*Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

## Candidate Statement

**Arlene Schafer**  
**Costa Mesa Sanitary District**  
**Southern Network, Seat C**

It has been an honor serving you on CSDA's Board of Directors for the past nineteen years. I have had the privilege of establishing long lasting relationships with local officials that forged an organization to become one of the leading advocacy groups in California on statewide and national issues. I am proud of my past and current board members for the accomplishments we achieved to enhance special district's visibility in the capital, as well as broadening educational opportunities to help you govern effectively and openly. There is much more important work to be done, so I humbly ask for your trust and support in re-electing me to Seat C of the Southern Network.

I believe we are approaching a year that could have an everlasting effect on the way we provide services. It is very likely the November 2024 Statewide Ballot will have Initiative 21-0042A1, which is now Initiative 1935. If approved by the voters, this initiative will significantly restrict how we fund critical services like fire, parks, libraries, sewers, water, etc. Initiative 1935 will jeopardize the ability of special districts to deliver essential services, which is why as your CSDA representative I am committed to helping defeat this deceptive and dangerous measure.

In addition to my advocacy efforts, I believe CSDA provides some of the best training and professional development programs for local government officials. I will continue serving on the Professional Development Committee to work with CSDA staff and others on making sure you continue receiving top quality workshops, seminars, and conferences. I hope I earned your trust by voting for me by **July 14, 2023**.



2023 CSDA BOARD CANDIDATE INFORMATION SHEET The following information MUST accompany your nomination form and Resolution/minute order:

Name: Albert M. Nederhood

District/Company: Municipal Water District of Orange County (MWDOC)

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 2 years with MWDOC, 4 years with Yorba Linda Water District as elected Board Member

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.): I have attended nearly 100% of the public meetings for ISDOC (Independent Special Districts of Orange County) over the last 6 years. I spent 2 years working with Jim Fidler and Sandra Jacobs (both past ISDOC Presidents) to successfully revise the Special District dues structure created in 2000 to more accurately and fairly reflect revenue and dues payable to LAFCO.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.): Over the last 6 years I have attended most of the conferences held by the Urban Water Institute, ACWA, the Colorado River Water Users, as well as many Metropolitan Water District Board meetings.

3. List local government involvement (such as LAFCo, Association of Governments, etc.): For the 2 years that it took to initiate, revise and successfully change the LAFCO dues required of Special Districts in Orange County, I attended virtually all of the monthly OC-LAFCO meetings.

4. List civic organization involvement: I was elected twice and served on the Yorba Linda Water District Board, a Special District.

\*\*Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot. Page 133 of 173 2023 BOARD OF DIRECTORS NOMINATION FORM

**Al Nederhood Candidate Statement:**

I was introduced to CSDA in 2016 as a newly elected Director to the Yorba Linda Water District. I attended the CSDA training for new directors which opened my eyes to the responsibilities and value of Special Districts. I made friends at that training that continue on today including former YLWD Director Brooke Jones and current Director John Sears of East Orange County Water District.

Before getting involved in water issues later in life, I began my professional career as a high school teacher. I moved on to the business world including Xerox and 7-Eleven Stores as a Merchandise Manager. I was the college president for a variety of vocational colleges and ended my career as the President of a non-profit in Santa Ana.

After my 2016 election I attended ISDOC and LAFCO meetings. I became aware of the dues structure created by ISDOC in 2000. This structure, in place for 20 years, no longer represented the realities of revenue and dues. Many smaller revenue Special Districts had disproportionately large dues. By working with Director Jim Fidler from Mesa Water and Director Sandra Jacobs of Santa Margarita Water District, we revised the 20-year-old structure into a more equitable dues arrangement that saved smaller districts tens of thousands of dollars each year.

As an elected director to two different Special Districts, first YLWD and now MWDOC, I've experienced first-hand the vital role that Special Districts have in California life, infrastructure and politics.

As the elected representative for the Southern Network, it is my commitment to work hard to support Special Districts, provide active, collegial representation focused on key issues, and listen to Special District members.

I would appreciate your vote to be the CSDA representative for the Southern Network, one of 18 members on the CSDA Board. Thank you!

Name of Candidate: Albert Nederhood

District: Municipal Water District of Orange County (MWDOC)

Mailing Address: 18700 Ward Street Fountain Valley CA 92708

Network: Southern Network (see map)

Telephone: 714-261-3964

(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: \_\_\_\_\_

E-mail: anederhood@mwdoc.com

Nominated by (optional): Board of Directors for MWDOC

Return this form, a Board resolution/minute action supporting the candidate, and Candidate Information Sheet by mail or email to: CSDA Attn: Amber Phelen 1112 I Street, Suite 200 Sacramento, CA 95814 (877) 924-2732 amberp@csda.net  
DEADLINE FOR RECEIVING NOMINATIONS: Northern, Sierra, Coastal and Southern Networks: April 6, 2023 at 5:00 p.m.  
Bay Area and Central Networks: April 17, 2023 at 5:00 p.m.



# **Al Nederhood**

## **MWDOC Board**

### **Elect to CSDA Board**

### **Southern Network**

### **Seat C**

#### **Professional & Personal** **History**

6 Years as Elected Official for Special Districts, Yorba Linda Water District (YLWD) & Municipal Water District of Orange County (MWDOC)

LAFCO dues revision through Independent Special Districts of Orange County. First revision after 20 years saving small districts thousands of dollars annually.

Heli-Hydrant sponsor, supporter creating nations first system (helicopter enabled fire suppression in wild-fire zones)

President of a Non-Profit

30 years of Senior Management Leadership positions with nationally known firms

President of an Educational Institution with \$100 million in revenue, 500 staff and 5000 students.

BA, Long Beach State  
MA, Central Michigan University

Retired, Married for 50+ years, 4 kids and 12 grandkids

#### **Why should you vote for Al Nederhood?**

Here's a sample of my history of measurable change created by active questioning and positive decision making based on the facts.

Seven years ago, I identified, initiated, and transformed an outdated LAFCO dues system on behalf of special districts in Orange County. The dues structure was developed in 2002 by ISDOC to fulfill their legal responsibility, but over time, it resulted in small districts subsidizing the large districts.

After two years of working with my fellow Special Districts, the new dues structure was unanimously approved and implemented. This effort created a balanced and proportionate LAFCO dues structure for Special Districts throughout the county, saving smaller districts with smaller operating budgets thousands of dollars each year.

As a Board Member for Yorba Linda Water District we investigated and implemented the nation's first Heli-hydrant to modernize fighting wild fires. YLWD now has two heli-hydrants with a third in development with Metropolitan Water District.

**I would appreciate your Board voting for me, Al Nederhood.**

If you want to contact me:

**Al Nederhood**

**MWDOC, Director Division One**

**[anederhood@mwdoc.com](mailto:anederhood@mwdoc.com)**

**C. 714-261-3964**



RESOLUTION NO. 2135

RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
NOMINATION OF AL NEDERHOOD  
TO THE CSDA BOARD OF DIRECTORS  
SOUTHERN NETWORK, SEAT C

WHEREAS, the California Special Districts Association (CSDA) is holding an election for its Board of Directors for the Southern Network, Seat C for the 2024-26 term; and

WHEREAS, the Municipal Water District of Orange County (MWDOC) is a voting member of CSDA and a voting member for the Southern Network, Seat C; and

WHEREAS, Director Al Nederhood has expressed interest in serving on the CSDA Board of Directors;

WHEREAS, Director Nederhood and MWDOC are aware of the commitment, expectations, and expenses associated with this position; and

WHEREAS, the Board of Directors of the Municipal Water District of Orange County believes that Al Nederhood would be an effective member of the CSDA Board.

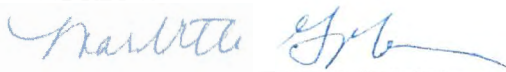
NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Municipal Water District of Orange County does hereby nominate Director Al Nederhood to represent the Southern Network, Seat C, on the CSDA Board of Directors; and

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a Resolution to CSDA, forthwith.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the Municipal Water District of Orange County on this 15<sup>th</sup> day of March 2023.

AYES: Directors Nederhood, Dick, McVicker, Seckel, Thomas & Yoo Schneider  
NOES: None  
ABSTAIN: None  
ABSENT: Director Crane

ATTEST:



*Maribeth Goldsby, District Secretary  
Municipal Water District of Orange County*



Street Address:  
18700 Ward Street  
Fountain Valley, California 92708

Mailing Address:  
P.O. Box 20895  
Fountain Valley, CA 92728-0895

(714) 963-3058  
Fax: (714) 964-9389  
[www.mwdoc.com](http://www.mwdoc.com)

Megan Yoo Schneider, P.E.  
President

Bob McVicker, P.E., D.WRE  
Vice President

Randall Crane, Ph.D.  
Director

Larry D. Dick  
Director

Al Nederhood  
Director

Karl W. Seckel, P.E.  
Director

Jeffery M. Thomas  
Director

Harvey De La Torre  
Interim General Manager

MEMBER AGENCIES

- City of Brea
- City of Buena Park
- East Orange County Water District
- El Toro Water District
- Emerald Bay Service District
- City of Fountain Valley
- City of Garden Grove
- Golden State Water Co.
- City of Huntington Beach
- Irvine Ranch Water District
- Laguna Beach County Water District
- City of La Habra
- City of La Palma
- Mesa Water District
- Moulton Niguel Water District
- City of Newport Beach
- City of Orange
- Orange County Water District
- City of San Clemente
- Santa Margarita Water District
- City of Seal Beach
- Serrano Water District
- South Coast Water District
- Trabuco Canyon Water District
- City of Tustin
- City of Westminster
- Yorba Linda Water District

May 26, 2023

Mr. Norman Huff  
General Manager  
Arrowbear Park County Water District  
PO Box 4045  
Arrowbear Lake, CA 92382-4045

**Re: Support for Director Al Nederhood, CSDA Board of Directors, Southern Network Seat C**

Dear Mr. Huff,

On behalf of the Municipal Water District of Orange County (MWD OC), it is my pleasure to share our unanimous support for Director Al Nederhood for the CSDA Board of Directors, Southern Network Seat C. MWD OC is a wholesale water supplier serving 3.2 million residents through 27 retail water agencies, making Director Nederhood uniquely qualified.

Director Nederhood brings seven years of Special District board experience as well as decades as a senior manager in the private sector to his candidacy. He willingly listens to constituents and fellow board members, and then works hard to create effective solutions. He actively engages with our local CSDA chapter, as well as CSDA and ACWA events.

Attached you will find a candidate's statement highlighting some of Director Nederhood's accomplishments. You will notice he has demonstrated his innovative thinking on behalf of special districts of all sizes which would make him an asset to the CSDA Board of Directors, bringing a fresh perspective to long-term practices.

I encourage you to share this information with your Board of Directors and that you strongly consider supporting Director Al Nederhood for the CSDA Board of Directors, Southern Network Seat C for the 2023 election. Electronic voting begins on June 5 and will continue until July 14. Please do not hesitate to contact me or Director Nederhood personally should you have any questions. His contact information can be found on the attached candidate's statement. Thank you for your consideration.

Sincerely,

Megan Yoo Schneider, M.S., P.E.  
Board President



### 2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: John Skerbelis

District/Company: Rubidoux Community Services Dist

Title: Vice President

Elected/Appointed/Staff: Elected

Length of Service with District: 12 Years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

None

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

None

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Past member of Riverside County Solid Waste  
Advisory Committee 7 Years

4. List civic organization involvement:

Riverside County Dept of Environmental Health  
Community Clean ups and Illegal Dumping