

# Arrowbear Park County Water District

## REGULAR MEETING OF THE BOARD OF DIRECTORS

### AGENDA

DATE: Dec. 19, 2024

TIME: 6:00 p.m. Open Session

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

POSTING: This agenda was  
posted prior to 5:00 p.m. on  
December 16, 2024 per Policy #5020.40

#### MEETING LOCATION

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

#### OPEN SESSION

- A. CALL TO ORDER – Sheila Wymer, President
- B. PLEDGE OF ALLEGIANCE TO THE FLAG
- C. AGENDA POSTING CERTIFICATION
- D. ROLL CALL
- E. SWEARING IN OF DIRECTORS ELECTED IN NOVEMBER 2024 ELECTION -  
Caroline Rimmer, Secretary of the Board
- 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. 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are expected to be routine and non-controversial and will be acted on at one time without discussion, unless an item is withdrawn by a Board member for questions or discussion.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, November 21, 2024.
- B) Summary of Bank Balances / Income & Expense Summary.
- C) Expense & Budget Reports.
- D) Vacation and Sick Leave Balances.

## **H. STAFF REPORTS**

- A) Water & Sewer Field Operations Supervisor Weber
  - 1. Monthly Report
- B) Chief Lindley
  - 1. Calls for the previous month.
- C) General Manager Dumas
  - 1. Administrative Highlights.

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

## **I. DISCUSSION / ACTION ITEMS**

- A) Fire Department
  - 1. Discussion with motion to approve the bid for \$6,037.28 from All Hands Fire Equipment for a Circul Air Basic Express PRO – 22 Lb. Commercial Grade Exactor for fire station 271 in accordance with San Manuel Band of Mission Indians Grant. Staff Recommendation: Approve the installation and the bid from All Hands Fire Equipment for the Circul Air Basic Express Soft Mount Exactor for fire station 271 for \$6,037.28.
  - 2. Discussion with motion to approve the emergency repair work for the plumbing issues at station 271 for \$4,600.00  
Staff Recommendation: Approve bid for \$4,600.00.
- B) Board
  - 1. Discussion with motion to approve Resolution #2024-12-19 in Appreciation of the Dedicated Service to the Arrowbear Park County Water District by Vice President Jeffrey “Mark” Bunyea.  
Staff Recommendation: Approve Resolution 2024-12-19.
  - 2. Discussion with motion to approve amended Policy #6080 - Disposal of Surplus Property and approve Resolution 2024-12-19A, the disposal of surplus vehicles (1975 Chevrolet Dump Truck and 1996 Ford F-150), in accordance with amended policy #6080.  
Staff Recommendation: Approve the amendments to Policy #6080 and Resolution 2024-12-19A.

## **J. ANNOUNCEMENTS / REPORTS**

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

The next Regular Board Meeting will be January 16, 2025, at 6:00 p.m.

## **K. 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 to participate in a meeting should

direct such a 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  
November 21, 2024  
6:00 PM

The regular meeting of the Board of Directors of Arrowbear Park County Water District was held November 21, 2024, at the District office located at 2365 Fir Drive, Arrowbear Lake, California.

Directors in attendance:

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

Directors who were absent:

None

Also present were the following:

General Manager Dumas  
Board Secretary Rimmer  
Field Operations Supervisor Weber  
Chief Lindley

Visitors present:

T. Bonito

Open Session

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

Approval of Consent Agenda

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

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

Nays: None

Abstain: None

Absent: None

Public Comments:

There were no public comments.

Staff Reports:

1. Field Operations Supervisor Weber reviewed the November 2024 work orders.
2. Chief Lindley reported on the Fire Department calls for the month of November 2024. Chief Lindley also announced that the Fire Department received a \$100,000 Grant from San Manuel for improvements to the exhaust systems at the fire station. Chief Lindley also informed the Board of a leak in the kitchen from the upstairs shower.
3. General Manager Dumas discussed the Highway 18 recent leak on the 6" main, discussed pressure zones in the District, informed the Board of the Well 3 pump replacement, removal of dead trees by the warehouse, updated the Board on the Highway 18 project, and reviewed the



Government Codes regarding the use of Property Taxes. General Manager Dumas concluded his report by reviewing the status of the Rate Study with RCAC.

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

### Discussion / Action Items:

#### A) Board

1. There was a discussion with a motion to approve Policy #2080 – Employee Status, to include all workers as Disaster Service Workers during emergencies and add section 2080.50. Motion to approve Policy #2080 – Employee Status, was made by Director Burt. Second was by Director Miller and approved by a unanimous vote.  
Ayes: Miller, Carpenter, Wymer, Bunyea, and Burt.  
Nays: None  
Abstain: None  
Absent: None
2. There was a discussion and a motion to amend Policy #3040 – Expense Authorization, adding section 3040.21, and removing section 3040.11. Motion to approve Policy #3040 – Expense Authorization, was made by Director Miller. Second was by Director Burt and approved by a unanimous vote.  
Ayes: Miller, Carpenter, Wymer, Bunyea, and Burt.  
Nays: None  
Abstain: None  
Absent: None
3. There was a discussion and a motion to amend Policy #4010 – Code of Ethics, adding section 4010.20, and removing section 4010.10.8. Motion to approve amending Policy #4010 – Code of Ethics, was made by Director Miller. Second was by Director Burt and approved by a unanimous vote.  
Ayes: Miller, Carpenter, Wymer, Bunyea, and Burt.  
Nays: None  
Abstain: None  
Absent: None
4. There was a discussion and a motion to approve the bid from California Highway Products for \$9,937.00 to repair asphalt on Highway 18. Motion to approve the bid from California Highway Products for \$9,937.00 was made by Director Miller. Second was by Director Carpenter and approved by a unanimous vote.  
Ayes: Miller, Carpenter, Wymer, Bunyea, and Burt.  
Nays: None  
Abstain: None  
Absent: None
5. There was a discussion and a motion to approve the Justifications & Findings for Notice of Exemption for the Highway 18 Pipeline Replacement Project prepared by Lilburn Corporation. Motion to approve the Justifications & Findings for Notice of Exemption for the Highway 18 Pipeline Replacement Project was made by Director Burt. Second was by Director Miller and approved by a unanimous vote.  
Ayes: Miller, Carpenter, Wymer, Bunyea, and Burt.  
Nays: None

Abstain: None

Absent: None

President Wymer announced that the Closed Session is being held pursuant to Code 54957.6 Reason: Conference with Labor Negotiator.

Adjournment of Open Session: 7:35 PM

Closed Session began: 7:42 PM

Adjournment of Closed Session: 9:02 PM

Open Session began: 9:03 PM

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

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

Announcements:

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

The next Regular Board Meeting will be December 19, 2024, at 6:00 PM.

Adjournment of Open Meeting

There being no further business, President Wymer adjourned the meeting at 9:10 PM.

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Sheila Wymer, President

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Caroline V. Rimmer, Secretary

**SUMMARY OF BANK BALANCES**

11/1/2024 to 11/30/2024

	GENERAL ACCOUNTS		RESTRICTED ACCOUNTS		RESERVES
	First Foundation Bank		CALPers	OPEB	LAIF FUNDS
Account Beginning Balance	\$ 67,522.41		\$ 275,357.76		Water - \$106,489.93
					Sewer - \$105,434.96
Total Cleared Deposits - 48	\$ 197,648.48				Fire - \$137,974.73
Total Cleared Checks/Debits - 62	\$ (177,533.09)				
Interest earned (Investment Loss)	\$ 2.89				
Service Charge(s)	\$ -				
<b>Ending Balance</b>	<b>\$ 87,640.69</b>		<b>\$ 275,357.76</b>		<b>\$ 349,899.62</b>

Investment Accounts	LAIF GENERAL	CEPPT
Beginning Balance	\$ 374,899.62	\$ 45,145.08
Quarterly Interest		
Service Charge(s)		
Transfer From/To General Checking Account	\$ (25,000.00)	
<b>Ending Balance</b>	<b>\$ 349,899.62</b>	<b>\$ 45,145.08</b>
<b>TOTALS</b>	<b>\$ 437,540.31</b>	<b>\$ 320,502.84</b>

**SUMMARY OF INCOME & EXPENSES**

	November 2024	YEAR TO DATE	BUDGET	REMAINING	%
TOTAL INCOME	\$ 180,716.54	\$ 716,809.77	\$1,818,173.00	\$1,101,363.23	39.42%
TOTAL OPERATING EXPENSES	\$ 117,877.55	\$ 687,449.82	\$1,669,663.94	\$982,214.12	41.17%
TOTAL MASTER PLAN EXPENSES	\$ 94,435.51	\$ 97,589.41	\$393,871.29	\$296,281.88	24.78%
TOTAL ALL EXPENSES	\$ 212,313.06	\$ 785,039.23			
<b>NET SURPLUS / (DEFICIT)</b>	<b>\$ (31,596.52)</b>	<b>\$ (68,229.46)</b>	<b>(\$245,362.23)</b>		

**Arrowbear Park County Water District**

Vendor Activity

From 11/1/2024 Through 11/30/2024

Vendor Name	Description	Expenses	
2 Hot Activewear	FD - Uniform	338.92	
	FD - Unifrom	<u>587.23</u>	
		926.15	Transaction Total
Total 2 Hot Activewear		926.15	
Action Auto Repair	DO - Smog Test F-250	<u>62.75</u>	
		62.75	Transaction Total
Total Action Auto Repair		62.75	
ATT	FD	<u>104.47</u>	
		104.47	Transaction Total
Total ATT		104.47	
AutoZone	FD - Vehicle Maint.	<u>9.15</u>	
		9.15	Transaction Total
Total AutoZone		9.15	
Bound Tree Medical, LLC	FD - Medical Supplies	<u>217.06</u>	
		217.06	Transaction Total
Total Bound Tree Medical, LLC		217.06	
CA Rural Water Assoc.	DO - Annual Membership	<u>744.00</u>	
		744.00	Transaction Total
Total CA Rural Water Assoc.		744.00	
CA Special District Association	DO / FD Annual Renewal	<u>5,851.00</u>	
		5,851.00	Transaction Total
Total CA Special District Association		5,851.00	
CalPERS	10/23/24 - 11/05/24 PERS	1,539.49	
	11/06/24 - 11/19/24 PERS	<u>1,539.49</u>	
		3,078.98	Transaction Total
Total CalPERS		3,078.98	
CalPERS Health Ins	Nov 2024 Health Premium	<u>14,236.00</u>	
		14,236.00	Transaction Total
Total CalPERS Health Ins		14,236.00	

**Arrowbear Park County Water District**  
Vendor Activity  
From 11/1/2024 Through 11/30/2024

Vendor Name	Description	Expenses	
Clinical Laboratory of SB Inc	Nov 2024 Water Testing	160.00	
		<u>160.00</u>	Transaction Total
Total Clinical Laboratory of SB Inc		160.00	
Core & Main	DO - Repairs	14.20	
		<u>14.20</u>	Transaction Total
Total Core & Main		14.20	
County of San Bernardino	DO / FD - Trash	13.54	
		<u>13.54</u>	Transaction Total
Total County of San Bernardino		13.54	
Cross Connections Emergency Ser...	FD - Connector for Radio	29.67	
		<u>29.67</u>	Transaction Total
Total Cross Connections Emergen...		29.67	
Customer Returned Transactions	Cust. Returned ACH #0767	118.50	
	Returned Ck #0877	176.95	
	Returned Ck #0943	728.90	
		<u>1,024.35</u>	Transaction Total
Total Customer Returned Transact...		1,024.35	
David Gonzalez	FD Coverage 10/27/24 - 11/09/24 (3) Hard Shifts	75.00	
		<u>75.00</u>	Transaction Total
Total David Gonzalez		75.00	
De Lage Landen Financial Services...	DO / FD - Copier Lease	131.22	
	DO / FD - Monthly Copier Chgs	65.61	
		<u>196.83</u>	Transaction Total
Total De Lage Landen Financial Se...		196.83	
Dollar Tree	FD - Kitchen Supplies	64.85	
		<u>64.85</u>	Transaction Total
Total Dollar Tree		64.85	
Engineering Resources of So. Calif...	DO - Highway 18 Pipeline	9,112.50	
	DO - Highway 18 Project	28,225.00	
		<u>37,337.50</u>	Transaction Total

**Arrowbear Park County Water District**

Vendor Activity

From 11/1/2024 Through 11/30/2024

Vendor Name	Description	Expenses	
Total Engineering Resources of So...		37,337.50	
Eric Carter Construction	DO - Tree Removal	1,900.00	
		<u>1,900.00</u>	Transaction Total
Total Eric Carter Construction		1,900.00	
Fatima Heredia	FD Coverage 10/27/24 - 11/09/24 (3) Hard Shifts	75.00	
		<u>75.00</u>	Transaction Total
Total Fatima Heredia		75.00	
Freddie Rodriguez, Jr.	FD Coverage 10/27/24 - 11/09/24 (2) Hard Shifts	300.00	
	FD Coverage 11/10/24 - 11/23/24 (2) Hard Shifts	150.00	
		<u>450.00</u>	Transaction Total
Total Freddie Rodriguez, Jr.		450.00	
Frontier Communications	DO - Warehouse Phone	119.03	
		<u>119.03</u>	Transaction Total
Total Frontier Communications		119.03	
Godaddycom	DO - Website Chgs	349.95	
	FD - Website	95.88	
		<u>445.83</u>	Transaction Total
Total Godaddycom		445.83	
Governmentjobs.com, Inc.	FD - Job Listing	852.00	
		<u>852.00</u>	Transaction Total
Total Governmentjobs.com, Inc.		852.00	
Heartland PR Co	11/13/24 PR	139.55	
	11/27/24 PR	139.55	
		<u>279.10</u>	Transaction Total
Total Heartland PR Co		279.10	
Imagine Systems	DO / FD - Installation GM PC	1,343.75	
		<u>1,343.75</u>	Transaction Total
Total Imagine Systems		1,343.75	
Invoice Cloud	Nov 2024 CC Processing Chgs - Invoice Cloud	198.80	
		<u>198.80</u>	Transaction Total

**Arrowbear Park County Water District**  
Vendor Activity  
From 11/1/2024 Through 11/30/2024

Vendor Name	Description	Expenses	
Total Invoice Cloud		198.80	
Jacob Sanchez	FD Coverage 10/27/24 - 11/09/24 (5) Hard Shifts	750.00	
	FD Coverage 11/10/24 - 11/23/24 (6) Hard Shifts	<u>900.00</u>	
		1,650.00	Transaction Total
Total Jacob Sanchez		1,650.00	
James Pacelli	FD Coverage 10/27/24 - 11/09/24 (3) Hard Shifts	335.00	
	FD Coverage 11/10/24 - 11/23/24 (2) Hard Shifts	<u>200.00</u>	
		535.00	Transaction Total
Total James Pacelli		535.00	
Janelle Elms	11/01/24 Notary Fees	<u>45.00</u>	
		45.00	Transaction Total
Total Janelle Elms		45.00	
Jaret Trunnell	FD Coverage 10/27/24 - 11/09/24 (3) Hard Shifts	<u>75.00</u>	
		75.00	Transaction Total
Total Jaret Trunnell		75.00	
Jonathan Hovhanessian	FD Coverage 10/27/24 - 11/09/24 (5) Hard Shifts	<u>675.00</u>	
		675.00	Transaction Total
Total Jonathan Hovhanessian		675.00	
Joseph Carpenter	FD Coverage 10/27/24 - 11/09/24 (2) Hard Shifts	270.00	
	FD Coverage 11/10/24 - 11/23/24 (2) Hard Shifts	<u>270.00</u>	
		540.00	Transaction Total
Total Joseph Carpenter		540.00	
L.Y. Environmental, Inc.	FD - Asbestos Survey & Report	<u>845.00</u>	
		845.00	Transaction Total
Total L.Y. Environmental, Inc.		845.00	
Lloyd Pest Control	FD - Pest Control	<u>80.00</u>	
		80.00	Transaction Total
Total Lloyd Pest Control		80.00	
Managsorn Vu	FD Coverage 10/27/24 - 11/09/24 (1) Hard Shift	<u>150.00</u>	
		150.00	Transaction Total

**Arrowbear Park County Water District**  
Vendor Activity  
From 11/1/2024 Through 11/30/2024

Vendor Name	Description	Expenses	
Total Managsorn Vu		150.00	
Mesquit's Janitorial Supplies	FD - Janitorial Supplies	243.49	
		<u>243.49</u>	Transaction Total
Total Mesquit's Janitorial Supplies		243.49	
Nicholas Novelich	FD Coverage 10/27/24 - 11/09/24 (4) Hard Shifts	600.00	
	FD Coverage 11/10/24 - 11/23/24 (4) Hard Shifts	600.00	
		<u>1,200.00</u>	Transaction Total
Total Nicholas Novelich		1,200.00	
Paya CC Processing	Nov 2024 CC Processing Chgs - Paya	871.35	
		<u>871.35</u>	Transaction Total
Total Paya CC Processing		871.35	
Rick Mesa	FD Coverage 10/27/24 - 11/09/24 (2) Avail Shifts	100.00	
	Mesa Training Reimbursement	150.00	
		<u>250.00</u>	Transaction Total
Total Rick Mesa		250.00	
Rim Forest Lumber Company	DO - Asphalt Mix	155.80	
	DO - Caulk Gun	5.38	
		<u>161.18</u>	Transaction Total
Total Rim Forest Lumber Company		161.18	
Running Springs Water District	Nov 2024	29,854.00	
		<u>29,854.00</u>	Transaction Total
Total Running Springs Water District		29,854.00	
SoCal Propane, LLC	FD - Propane	794.28	
		<u>794.28</u>	Transaction Total
Total SoCal Propane, LLC		794.28	
Southern California Edison	DO - Electric	121.63	
	Nov 2024 - Pumps	3,986.95	
		<u>4,108.58</u>	Transaction Total
Total Southern California Edison		4,108.58	
Spectrum Cable	DO - Cable	181.22	



**Arrowbear Park County Water District**  
 Vendor Activity  
 From 11/1/2024 Through 11/30/2024

Vendor Name	Description	Expenses	
	FD - Cable	149.98	
		<u>331.20</u>	Transaction Total
Total Spectrum Cable		331.20	
Superior Automotive Warehouse	DO - Repairs	14.00	
	DO - Vehicle Maintenance	123.70	
		<u>137.70</u>	Transaction Total
Total Superior Automotive Wareho...		137.70	
Tad Marshall DC	FD - Drug Screen - Farrell	25.00	
	FD - Physical - Cali	110.00	
	FD - Physical - Heredia	110.00	
	FD - Physical - Mose, Trunnell	220.00	
		<u>465.00</u>	Transaction Total
Total Tad Marshall DC		465.00	
Technical Duplicator Services, Inc.	DO/FD - Copier Monthly Chg	39.18	
		<u>39.18</u>	Transaction Total
Total Technical Duplicator Service...		39.18	
The Gas Company	DO/FD - Gas District Office	215.02	
	Nov 2024 Gas Warehouse	215.02	
		<u>430.04</u>	Transaction Total
Total The Gas Company		430.04	
The Standard Life Insurance Com...	Dental Premium - November 2024	973.52	
		<u>973.52</u>	Transaction Total
Total The Standard Life Insurance...		973.52	
Total Compensation Systems Inc	DO / FD - Actuarial Chgs	742.50	
		<u>742.50</u>	Transaction Total
Total Total Compensation Systems...		742.50	
Travis Cali	FD Coverage 10/27/24 - 11/09/24 (3) Hard Shifts	75.00	
		<u>75.00</u>	Transaction Total
Total Travis Cali		75.00	
Underground Service Alert of So Cal	DO - Nov 2024 Dig Alerts	87.70	

**Arrowbear Park County Water District**

Vendor Activity

From 11/1/2024 Through 11/30/2024

Vendor Name	Description	Expenses	
		<u>87.70</u>	Transaction Total
Total Underground Service Alert of...		87.70	
United States Postal Service	DO - Postage for Radiation Badges	<u>5.90</u>	
		<u>5.90</u>	Transaction Total
Total United States Postal Service		5.90	
USDA Forest Service co Citibank	DO - Anuual Special Use Permit	<u>416.31</u>	
		<u>416.31</u>	Transaction Total
Total USDA Forest Service co Citib...		416.31	
Valero Marketing and Supply	FD - Fuel	<u>100.00</u>	
		<u>100.00</u>	Transaction Total
Total Valero Marketing and Supply		100.00	
Varner and Brandt	DO - Nov 2024 Legal	<u>283.20</u>	
		<u>283.20</u>	Transaction Total
Total Varner and Brandt		283.20	
Verizon Wireless	DO - After Hours Phone	<u>65.26</u>	
		<u>65.26</u>	Transaction Total
Total Verizon Wireless		65.26	
Village Hardware	DO - Chlor. Tank Repairs	13.80	
	DO - Torch Head	46.32	
	DO - Well 3 repairs	<u>1.50</u>	
		<u>61.62</u>	Transaction Total
Total Village Hardware		61.62	
Wells Fargo Equipment Finance	FD - Dec 2024 Engine Payment	<u>48,528.01</u>	
		<u>48,528.01</u>	Transaction Total
Total Wells Fargo Equipment Fina...		48,528.01	
WEX Bank	DO / FD - Fuel Nov. 2024	<u>1,328.89</u>	
		<u>1,328.89</u>	Transaction Total
Total WEX Bank		1,328.89	
Zoom	DO/FD - Zoom Chg	<u>15.99</u>	

**Arrowbear Park County Water District**  
 Vendor Activity  
 From 11/1/2024 Through 11/30/2024

Vendor Name	Description	Expenses	
		15.99	Transaction Total
Total Zoom		15.99	
Report Opening/Current Balance			
Report Transaction Totals		165,973.91	
Report Current Balances			

# Arrowbear Park County Water District

## Statement of Revenues and Expenditures

### Water

From 11/1/2024 Through 11/30/2024

		Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
<b>Income Categories</b>						
4000	Sales And Fees	50,340.51	250,651.21	623,311.00	(372,659.79)	(59.79)%
4010	Sales To Other Agencies	6,966.72	36,905.20	55,000.00	(18,094.80)	(32.90)%
5000	Property Taxes	0.00	1,837.04	0.00	1,837.04	0.00%
5005	Standby Charges	7,801.65	9,682.44	35,000.00	(25,317.56)	(72.34)%
5010	Interest Income	1.73	4,935.97	3,000.00	1,935.97	64.53%
5015	Late Charge Income	553.32	2,817.02	70,000.00	(67,182.98)	(95.98)%
5020	Grant Income	0.00	0.00	500.00	(500.00)	(100.00)%
5030	Other Adjustment	60.62	(97.13)	(500.00)	402.87	(80.57)%
5035	Other Fees Charges	186.19	26,721.32	6,500.00	20,221.32	311.10%
	<b>Total Income Categories</b>	<b>65,910.74</b>	<b>333,453.07</b>	<b>792,811.00</b>	<b>(459,357.93)</b>	<b>(57.94)%</b>
<b>Expense Categories</b>						
6000	Salaries Wages Mgmt	5,288.80	11,899.80	79,206.25	67,306.45	84.98%
6005	Salaries Wages Office Reg	4,098.90	24,170.38	57,881.74	33,711.36	58.24%
6010	Salaries Wages Office Ot	0.00	0.00	500.68	500.68	100.00%
6015	Salaries Wages Field Reg	11,286.08	65,438.43	135,905.51	70,467.08	51.85%
6020	Salaries Wages Field Ot	3,309.73	12,262.32	16,164.11	3,901.79	24.14%
6035	Payroll Taxes	1,825.11	9,039.18	22,840.56	13,801.38	60.42%
6100	Benefits Retirement	1,867.00	13,163.74	26,532.02	13,368.28	50.39%
6105	Benefits Dental Insurance	584.12	2,071.16	5,735.23	3,664.07	63.89%
6110	Benefits Health Ins Active	5,496.39	22,990.15	66,534.96	43,544.81	65.45%
6115	Benefits Health Ins Retired	2,859.45	14,297.25	38,742.95	24,445.70	63.10%
6116	Benefits OPEB	0.00	0.00	9,000.00	9,000.00	100.00%
6118	CEPPT Trust	0.00	0.00	12,000.00	12,000.00	100.00%
6120	Training	0.00	1,271.63	900.00	(371.63)	(41.29)%
6200	Director Fees	0.00	1,750.40	8,911.14	7,160.74	80.36%
6205	Director Training Conference	0.00	0.00	120.00	120.00	100.00%
6210	Board Misc	9.59	75.73	240.00	164.27	68.45%
6300	Prof Svcs Legal	169.92	3,418.86	4,800.00	1,381.14	28.77%
6305	Prof Svcs Accounting	0.00	0.00	1,680.00	1,680.00	100.00%
6310	Prof Svcs Engineering	0.00	0.00	250.00	250.00	100.00%
6315	Prof Svcs Audit	445.50	3,385.83	12,240.00	8,854.17	72.34%
6320	Prof Svcs Dues Membership Fees	3,957.00	4,694.24	5,160.00	465.76	9.03%
6325	Prof Svcs Bank Fees Charges	1,585.54	4,395.77	5,920.00	1,524.23	25.75%
6330	Prof Svcs Regulatory Fees	78.36	845.36	4,400.00	3,554.64	80.79%
6335	Prof Svcs Testing Lab	160.00	3,160.02	4,500.00	1,339.98	29.78%
6340	Prof Svcs Computer Network	209.97	415.47	3,650.00	3,234.53	88.62%
6345	Prof Svcs Misc	43.85	1,235.98	1,080.00	(155.98)	(14.44)%
6400	Office Supplies	0.00	544.77	720.00	175.23	24.34%
6405	Office Printing	141.62	572.54	960.00	387.46	40.36%
6410	Office Postage	5.90	109.92	4,800.00	4,690.08	97.71%
6415	Office Software Computer	0.00	1,774.16	240.00	(1,534.16)	(639.23)%
6420	Office Equipment/Furniture	806.25	2,710.89	240.00	(2,470.89)	...029.54)%
6425	Office Misc	0.00	0.00	120.00	120.00	100.00%
6500	Insurance Workers Comp	0.00	26,903.33	25,675.45	(1,227.88)	(4.78)%
6505	Insurance Property Liability Vehicle	0.00	90.00	30,000.00	29,910.00	99.70%
6600	Vehicle Maintenance	111.87	235.90	3,300.00	3,064.10	92.85%

## Arrowbear Park County Water District

### Statement of Revenues and Expenditures

#### Water

From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
6605 Vehicle Fuel	731.08	3,288.96	6,600.00	3,311.04	50.17%
6700 Utility Phone Internet	294.31	1,386.49	3,500.00	2,113.51	60.39%
6705 Utility Gas	258.02	463.19	2,880.00	2,416.81	83.92%
6710 Utility Electric Facilities	72.98	379.06	1,080.00	700.94	64.90%
6715 Utility Electric Pumping	3,027.52	17,195.63	30,000.00	12,804.37	42.68%
6720 Utility Security	0.00	252.00	756.00	504.00	66.67%
6800 Operations Routine Maint	1,140.00	2,145.26	3,000.00	854.74	28.49%
6805 Operations Repairs	185.30	27,611.36	16,000.00	(11,611.36)	(72.57)%
6810 Operations Inspecting/Testing	0.00	178.25	400.00	221.75	55.44%
6815 Operations Facilities	8.12	120.90	1,000.00	879.10	87.91%
6820 Operations Tools Equipment	39.42	977.28	2,000.00	1,022.72	51.14%
6825 Operations Uniforms	0.00	336.88	720.00	383.12	53.21%
6830 Operations Safety Equipment	0.00	133.90	900.00	766.10	85.12%
6837 Water Standby Purchase	0.00	2,611.00	2,611.00	0.00	0.00%
Total Expense Categories	<u>50,097.70</u>	<u>290,003.37</u>	<u>662,397.60</u>	<u>372,394.23</u>	<u>56.22%</u>
Net Surplus/(Deficit)	<u>15,813.04</u>	<u>43,449.70</u>	<u>130,413.40</u>	<u>(86,963.70)</u>	<u>(66.68)%</u>
Master Plan Expenses	0.00	0.00	109,540.05	109,540.05	100.00%
0059 Hwy 18 Pipeline	37,337.50	40,491.40	97,100.00	56,608.60	58.30%
0075 Water Equip. Lease	0.00	0.00	12,440.05	12,440.05	100.00%
Total Master Plan Expenses	<u>37,337.50</u>	<u>40,491.40</u>	<u>219,080.10</u>	<u>178,588.70</u>	<u>81.52%</u>

## Arrowbear Park County Water District

### Statement of Revenues and Expenditures

#### Sewer

From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
<b>Income Categories</b>					
4000	Sales And Fees	47,050.21	235,203.78	560,000.00	(324,796.22) (58.00)%
5000	Property Taxes	0.00	2,755.58	0.00	2,755.58 0.00%
5005	Standby Charges	16,016.42	19,696.32	69,000.00	(49,303.68) (71.45)%
5010	Interest Income	0.72	2,617.61	2,000.00	617.61 30.88%
5015	Late Charge Income	733.48	3,734.22	6,500.00	(2,765.78) (42.55)%
5020	Grant Income	0.00	0.00	500.00	(500.00) (100.00)%
5030	Other Adjustment	46.56	338.74	400.00	(61.26) (15.31)%
5035	Other Fees Charges	246.81	16,955.78	8,000.00	8,955.78 111.95%
	<b>Total Income Categories</b>	<b>64,094.20</b>	<b>281,302.03</b>	<b>646,400.00</b>	<b>(365,097.97) (56.48)%</b>
<b>Expense Categories</b>					
6000	Salaries Wages Mgmt	2,884.80	6,490.80	33,002.61	26,511.81 80.33%
6005	Salaries Wages Office Reg	2,235.76	12,999.72	24,117.39	11,117.67 46.10%
6010	Salaries Wages Office Ot	0.00	0.00	208.62	208.62 100.00%
6015	Salaries Wages Field Reg	6,077.12	35,679.39	90,603.68	54,924.29 60.62%
6020	Salaries Wages Field Ot	1,780.46	6,600.12	10,776.07	4,175.95 38.75%
6035	Payroll Taxes	987.61	4,891.64	12,423.23	7,531.59 60.63%
6100	Benefits Retirement	1,010.48	7,106.00	17,688.01	10,582.01 59.83%
6105	Benefits Dental Insurance	316.39	1,228.03	3,265.85	2,037.82 62.40%
6110	Benefits Health Ins Active	2,973.27	12,416.27	37,872.30	25,456.03 67.22%
6115	Benefits Health Ins Retired	1,559.69	7,798.45	16,142.90	8,344.45 51.69%
6116	Benefits OPEB	0.00	0.00	6,000.00	6,000.00 100.00%
6118	CEPPT Trust	0.00	0.00	5,000.00	5,000.00 100.00%
6120	Training	0.00	502.77	200.00	(302.77) (151.38)%
6200	Director Fees	0.00	954.75	3,712.98	2,758.23 74.29%
6205	Director Training Conference	0.00	0.00	50.00	50.00 100.00%
6210	Board Misc	4.00	31.58	100.00	68.42 68.42%
6300	Prof Svcs Legal	113.28	1,935.61	2,000.00	64.39 3.22%
6305	Prof Svcs Accounting	0.00	0.00	700.00	700.00 100.00%
6310	Prof Svcs Engineering	0.00	0.00	200.00	200.00 100.00%
6315	Prof Svcs Audit	185.63	3,125.96	11,880.00	8,754.04 73.69%
6320	Prof Svcs Dues Membership Fees	1,760.35	2,080.87	2,650.00	569.13 21.48%
6325	Prof Svcs Bank Fees Charges	820.17	3,923.35	4,680.00	756.65 16.17%
6330	Prof Svcs Regulatory Fees	337.95	1,044.95	3,000.00	1,955.05 65.17%
6340	Prof Svcs Computer Network	87.49	801.02	2,100.00	1,298.98 61.86%
6345	Prof Svcs Misc	43.85	640.40	720.00	79.60 11.06%
6400	Office Supplies	0.00	291.36	300.00	8.64 2.88%
6405	Office Printing	59.00	294.52	400.00	105.48 26.37%
6410	Office Postage	0.00	45.00	3,200.00	3,155.00 98.59%
6415	Office Software Computer	0.00	114.25	100.00	(14.25) (14.25)%
6420	Office Equipment/Furniture	335.94	1,273.89	100.00	(1,173.89) ...173.89)%
6425	Office Misc	0.00	0.00	50.00	50.00 100.00%
6500	Insurance Workers Comp	0.00	14,558.19	15,137.59	579.40 3.83%
6505	Insurance Property Liability Vehicle	0.00	37.50	20,000.00	19,962.50 99.81%
6600	Vehicle Maintenance	74.58	157.26	2,200.00	2,042.74 92.85%
6605	Vehicle Fuel	487.38	2,192.64	4,400.00	2,207.36 50.17%
6700	Utility Phone Internet	169.02	788.42	1,750.00	961.58 54.95%

## Arrowbear Park County Water District

### Statement of Revenues and Expenditures

#### Sewer

From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining	
6705	Utility Gas	139.77	242.80	1,900.00	1,657.20	87.22%
6710	Utility Electric Facilities	48.65	252.70	450.00	197.30	43.84%
6715	Utility Electric Pumping	606.29	3,258.41	8,500.00	5,241.59	61.67%
6720	Utility Security	0.00	136.50	315.00	178.50	56.67%
6800	Operations Routine Maint	760.00	1,245.40	500.00	(745.40)	(149.08)%
6805	Operations Repairs	0.00	461.99	500.00	38.01	7.60%
6815	Operations Facilities	3.39	10.17	600.00	589.83	98.31%
6820	Operations Tools Equipment	26.28	207.23	1,400.00	1,192.77	85.20%
6825	Operations Uniforms	0.00	180.60	480.00	299.40	62.38%
6830	Operations Safety Equipment	0.00	89.27	600.00	510.73	85.12%
6835	Operations Treatment	21,284.00	41,600.00	266,976.00	225,376.00	84.42%
	Total Expense Categories	<u>47,172.60</u>	<u>177,689.78</u>	<u>618,952.23</u>	<u>441,262.45</u>	<u>71.29%</u>
	Net Surplus/(Deficit)	<u>16,921.60</u>	<u>103,612.25</u>	<u>27,447.77</u>	<u>76,164.48</u>	<u>277.49%</u>
	Master Plan Expenses	0.00	0.00	225,803.23	225,803.23	100.00%
0044	RS Treatment Plant	8,570.00	8,570.00	168,660.00	160,090.00	94.92%
0074	Sewer Equip. Lease	0.00	0.00	57,143.23	57,143.23	100.00%
	Total Master Plan Expenses	<u>8,570.00</u>	<u>8,570.00</u>	<u>451,606.46</u>	<u>443,036.46</u>	<u>98.10%</u>

## Arrowbear Park County Water District

### Statement of Revenues and Expenditures

#### Fire

From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
<b>Income Categories</b>					
4020	0.00	24,223.07	10,000.00	14,223.07	142.23%
5000	50,711.16	51,529.34	382,962.00	(331,432.66)	(86.54)%
5010	0.44	2,368.83	3,000.00	(631.17)	(21.04)%
5020	0.00	20,809.24	22,000.00	(1,190.76)	(5.41)%
5035	0.00	3,124.19	24,000.00	(20,875.81)	(86.98)%
	<u>50,711.60</u>	<u>102,054.67</u>	<u>441,962.00</u>	<u>(339,907.33)</u>	<u>(76.91)%</u>
<b>Expense Categories</b>					
6000	4,866.50	19,131.08	58,964.13	39,833.05	67.55%
6005	1,117.88	6,558.02	14,470.44	7,912.42	54.68%
6010	0.00	0.00	125.17	125.17	100.00%
6025	5,600.00	32,853.74	97,240.00	64,386.26	66.21%
6030	0.00	64,840.52	0.00	(64,840.52)	0.00%
6035	455.40	3,168.55	5,797.75	2,629.20	45.35%
6100	201.50	27,828.46	30,673.09	2,844.63	9.27%
6105	73.01	152.73	557.64	404.91	72.61%
6110	533.27	1,441.27	6,484.34	5,043.07	77.77%
6115	779.84	3,899.22	9,685.74	5,786.52	59.74%
6118	0.00	0.00	3,000.00	3,000.00	100.00%
6120	995.00	1,536.64	3,000.00	1,463.36	48.78%
6200	0.00	477.40	2,227.79	1,750.39	78.57%
6205	0.00	0.00	30.00	30.00	100.00%
6210	2.40	18.94	60.00	41.06	68.43%
6300	0.00	405.58	1,500.00	1,094.42	72.96%
6305	0.00	0.00	420.00	420.00	100.00%
6315	111.37	3,051.71	11,880.00	8,828.29	74.31%
6320	877.65	1,335.45	3,480.00	2,144.55	61.63%
6325	46.98	251.38	650.00	398.62	61.33%
6340	148.37	782.16	2,000.00	1,217.84	60.89%
6345	1,501.47	2,908.18	10,900.00	7,991.82	73.32%
6400	0.00	71.86	1,380.00	1,308.14	94.79%
6405	35.39	87.11	340.00	252.89	74.38%
6410	0.00	13.21	55.00	41.79	75.98%
6415	0.00	68.55	1,260.00	1,191.45	94.56%
6420	201.56	533.36	750.00	216.64	28.89%
6425	0.00	0.00	180.00	180.00	100.00%
6500	0.00	21,227.78	17,948.04	(3,279.74)	(18.27)%
6505	0.00	22.50	30,000.00	29,977.50	99.92%
6600	9.15	9,628.85	10,000.00	371.15	3.71%
6605	210.43	2,267.41	7,500.00	5,232.59	69.77%
6700	177.16	885.80	2,750.00	1,864.20	67.79%
6705	826.53	860.26	7,500.00	6,639.74	88.53%
6710	353.14	2,188.61	4,970.00	2,781.39	55.96%
6720	0.00	241.50	483.00	241.50	50.00%
6800	0.00	0.00	250.00	250.00	100.00%
6810	0.00	5,441.38	7,000.00	1,558.62	22.27%
6815	310.37	615.76	2,500.00	1,884.24	75.37%



## Arrowbear Park County Water District

### Statement of Revenues and Expenditures

#### Fire

From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
6820 Operations Tools Equipment	0.00	0.00	2,000.00	2,000.00	100.00%
6825 Operations Uniforms	926.15	2,508.57	3,000.00	491.43	16.38%
6830 Operations Safety Equipment	29.67	1,776.86	10,000.00	8,223.14	82.23%
6840 Operations Medical Supplies	217.06	676.27	1,000.00	323.73	32.37%
6845 Operations Dispatching	0.00	0.00	10,000.00	10,000.00	100.00%
6850 Operations Fire Prevention Weed Abatement	0.00	0.00	4,300.00	4,300.00	100.00%
Total Expense Categories	<u>20,607.25</u>	<u>219,756.67</u>	<u>388,312.13</u>	<u>168,555.46</u>	<u>43.41%</u>
Net Surplus/(Deficit)	<u>30,104.35</u>	<u>(117,702.00)</u>	<u>53,649.87</u>	<u>(171,351.87)</u>	<u>(319.39)%</u>
Master Plan Expenses	0.00	0.00	58,528.01	58,528.01	100.00%
0003 2016 Engine Lease Payments	48,528.01	48,528.01	48,528.01	0.00	0.00%
0013 Radios	0.00	0.00	10,000.00	10,000.00	100.00%
Total Master Plan Expenses	<u>48,528.01</u>	<u>48,528.01</u>	<u>117,056.02</u>	<u>68,528.01</u>	<u>58.54%</u>

**Status Report of Employee's Accumulated Days of Sick Leave & Vacation**  
**Month of November 2024**

	SICK TIME (HRS)						VACATION TIME (HRS)						COMP TIME (HRS)						
	Start	Earned #1	Earned #2	Used #1	Used #2	Accrued	Start	Earned #1	Earned #2	Used #1	Used #2	Accrued	Start	Earned #1	Earned #2	Used #1	Used #2	Accrued	
Chris	9.23	3.69	3.69	0.00	0.00	16.61	3.85	1.54	1.54	0.00	0.00	6.93							
Jason	480.35	3.69	3.69	0.00	0.00	487.73	234.90	5.85	5.85	8.00	0.00	238.60	39.920	0.000	0.000	0.000	0.000	39.920	Jason
Caroline	239.52	3.69	3.69	0.00	3.00	243.90	111.92	5.54	27.04	0.00	0.00	144.50	28.625	0.000	3.375	0.000	0.000	32.000	Caroline
Logan	50.79	3.69	3.69	0.00	0.00	58.17	39.73	3.08	3.08	0.00	0.00	45.89	40.000	0.000	0.000	0.000	0.750	39.250	Logan
Tim	82.05	3.69	3.69	0.00	0.00	89.43	46.54	3.08	3.08	0.00	0.00	52.70	36.750	3.000	0.000	0.250	0.500	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

November 2024

#	DATE	METER #	ADDRESS	SVC	NOTES
1	11/01/24	0429	Oak	1	
2	11/01/24	0584	Richmond	1	
3	11/01/24	0979	Arrowbear	6	Replaced 3' of plastic service line
4	11/04/24	0047	Sierra View	1	After hours chg
5	11/12/24	0735	Cedar	1	
6	11/14/24	0978	Sewer	8	4" Main plugged
7	11/19/24	0943	Tucker Field	1	Park off for winter
8	11/22/24	0248	Evans	1	
9	11/26/24	0462	Falling Leaf	1	

SVC	DESCRIPTION	CALLS	ADDITIONAL INFORMATION
1	Customer requested turn off/on	7	New Owners. 0
2	District initiated shut off (leak, etc.)	0	Liens filed 1
3	District equipment repair	0	Liens Released 2
4	Meter reads/re-reads	0	Total Liens 10
5	Main Repairs	0	Shut off notices 52
6	Service Line Repairs	1	Non-payment shut offs 17
7	Customer Inquiry Requiring Investigation	0	Turn on after shut off 6
8	Sewer Issues/Repairs	1	Meters replaced 0
	<b>Total Calls</b>	<b>9</b>	

# SUMMARY OF CALLS - NOVEMBER 2024

Date	Incident Type	Area	District	Mutual Aid	Out	Avail	Time	Personnel										Total			
11/04/24	MEDICAL	ABL	IN	NO	10:27	11:00	0:33	220													1
11/10/24	MED TC	BDC	OUT	NO	16:59	18:05	1:06	169	206	220											3
11/12/24	MEDICAL	ABL	IN	NO	0:58	1:32	0:34	199	220												2
11/14/24	FIRE, RESIDENTIAL	ABL	IN	YES	12:19	12:36	0:17	206	216												2
11/14/24	MEDICAL	ABL	IN	NO	18:18	18:40	0:22	216													1
11/20/24	MEDICAL	ABL	IN	NO	6:19	7:04	0:45	147													1
11/27/24	HAZ ELECTRICAL	ABL	IN	NO	16:00	16:43	0:43	147													1
11/28/24	MEDICAL	ABL	IN	NO	1:49	1:49	0:00														0
11/28/24	FIRE RES ALARM	ABL	IN	NO	20:47	21:12	0:25	169	216	206											3
11/29/24	FIRE DEBRIS	ABL	IN	NO	13:43	14:05	0:22	169													1
							0:00														0
							0:00														0
							0:00														0
							0:00														0
							0:00														0
							0:00														0
							0:00														0
							0:00														0
							0:00														0
							0:00														0
							0:00														0

Total Calls:	10	140 Rick Mesa	0	192 Ryan Brewart	0	216 James Pacelli	3
Total in District:	9	146 Ryan Dorsett	0	193 Joyce Vu	0	219 Sean Aragon	0
Total Out of District:	1	147 Nick Novelich	2	199 Freddie Rodriguez	1	220 Jacob Sanchez	3
		148 Keith Ortiz	0	207 Joseph Carpenter	0		
		169 Paul Lindley	3	206 Jonathan Hovhanessian	3		
		177 Tim Richard	0	209 Adrian Gonzales	0		

# November 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 Vu	2 Cali Heredia Hovhanessian Sanchez D.Gonzalez
3 Heredia Sanchez D.Gonzalez	4 Sanchez Rodriguez	5 Carpenter Novelich	6 Mesa Novelich	7 Pacelli Hovhanessian	8 Hovhanessian	9 Cali Heredia Hovhanessian Pacelli D.Gonzalez
10 Sanchez	11 Sanchez	12 Rodriguez Carpenter	13 Novelich	14 Novelich	15 Pacelli	16
17 Sanchez	18 Sanchez	19 Rodriguez Carpenter	20 Novelich	21 Novelich	22 Pacelli	23
24 Heredia Cali Sanchez A. Gonzalez D.Gonzalez Trunnell	25 Sanchez	26 Carpenter Novelich	27 Novelich	28 Pacelli	29	30 Sanchez Cali D.Gonzalez Heredia Trunnell

24 Hours - Station

12 Hours

24 Hours - Availability

12 Hours



# All Hands Fire Equipment

PO Box 1245  
Wall NJ 07719  
Tel:(732) 502 8060  
Fax:(732) 502 8064  
www.allhandsfire.com

# Quote

Date	Quote #
12/9/2024	EST42168
Contract #	
Account #:	

<b>Bill To</b>
Arrowbear Fire department 33045 Hilltop Blvd Running Springs CA 92382

<b>Ship To</b>
Arrowbear Fire department 33045 Hilltop Blvd Running Springs CA 92382

<b>**We will try to match or beat any price**</b>	<b>Expires</b>	<b>Sales Rep</b>	<b>Ship Via</b>	<b>Shipping Code ...</b>
	1/8/2025	Farrell, Ryan	FedEx Ground®	

Item Name	Qty.	Description	Options	Rate	Amount
CIR-CACSM-22-Pro	1	Circul-Air Express PRO – 22 LB. – Commercial Grade Soft Mount Extractor		5,287.28	5,287.28
			Subtotal		5,287.28
			Shipping Cost (FedEx Ground®)		750.00
			Total		\$6,037.28

\*\*Please review your Estimate in great detail to ensure all items, qty., spec, etc. are correct. Please inform us asap if there is an error.\*\*



# ALLSTAR FIRE EQUIPMENT, INC

12328 Lower Azusa Road  
Arcadia, California 91006  
Phone: (626) 652-0900  
Fax: (626) 652-0919

# SALES QUOTE

[johns@allstarfire.com](mailto:johns@allstarfire.com)

**Date: December 6, 2024**

**To: Arrowbear Fire Dept.**

**Attn: Chief Lindley**

*Per your request, we are pleased to quote on the following:*

QTY	UNIT	DESCRIPTION	PRICE	EXTENSION
1	ea	Circul Air Model CACSM-22-Basic Express Soft Mount Extractor 22 lb Capacity - 4 pcs of Gear  Terms: Net 30 FOB: Factory - Freight to be added Delivery: 8 Weeks  <b>Note:</b> Pricing is valid for 30 days. Subject to change thereafter. Any non stock or special order items may be non returnable and/or subject to a restocking fee. Credit card orders will be assessed a 2.5% service charge	\$4,352.60	\$4,352.60
			Subtotal	\$4,352.60
			7.75%	\$337.33
			Freight with Lift Gate	\$619.00
Quoted By: _____			<b>TOTAL</b>	<b>\$5,308.93</b>

# ALLSTAR FIRE EQUIPMENT, INC

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 Arcadia, California 91006  
 Phone: (626) 652-0900  
 Fax: (626) 652-0919

# SALES QUOTE

[johns@allstarfire.com](mailto:johns@allstarfire.com)

**Date: December 6, 2024**  
**To: Arrowbear Fire Dept.**  
**Attn: Chief Lindley**

*Per your request, we are pleased to quote on the following:*

QTY	UNIT	DESCRIPTION	PRICE	EXTENSION
1	ea	Groves Model EW22 Washer Extractor - 22lb Capacity	\$5,198.00	\$5,198.00
		Terms: Net 30 FOB: Factory - Freight to be added Delivery: 2 Weeks  <b>Note:</b> Pricing is valid for 30 days. Subject to change thereafter. Any non stock or special order items may be non returnable and/or subject to a restocking fee. Credit card orders will be assessed a 2.5% service charge		

Subtotal \$5,198.00

7.75% \$402.85

Freight with Lift Gate \$698.00

**TOTAL \$6,298.85**

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

John Sprengelmeyer - Inside Sales



**ESTIMATE**

**911 Restoration of the inland empire**  
1012 E Cooley Dr  
Ste K  
Colton, CA 92324-3949

allen.a@911restoration.com  
+1 (951) 836-5312  
www.911restorationinlandempire.com



*The Fresh Start Company*

**Bill to**  
Ryan  
Arrowbear Lake Fire Department  
33045 Highway 18  
Arrowbear Lake, ca 92382

**Ship to**  
Ryan  
Arrowbear Lake Fire Department  
33045 Highway 18  
Arrowbear Lake, ca 92382

**Estimate details**

Estimate no.: 1005  
Estimate date: 11/22/2024

#	Description	Amount
1.	Build plaster enclosure with decon chamber for a air tight seal.	\$0.00
2.	Install a air scrubber to create a negative air pressure inside the containment	\$0.00
3.	Remove upper cabinets to clean and kill any microbial growth on cabinets.	\$0.00
4.	Remove 64s.f. of drywall in effected area to clean and treat any microbial growth.	
5.	Locate leak and fix plumbing to stop leak.	
6.	treat all lumber and seal for any future microbial growth. fog and wipe room to kill any microbial growth.	
7.	Replace 64s.f. of drywall, plaster, tape, primer and paint all room.	
8.	<b>TOTAL</b>	<b>\$4,600.00</b>
<b>Total</b>		<b>\$4,600.00</b>

**Note to customer**

Exclusions: New cabinets if cant be saved and cleaned, Add \$600 for new upper cabinets.

**Accepted date**

**Accepted by**

**RESOLUTION # 2024-12-19**

**A RESOLUTION OF THE ARROWBEAR PARK COUNTY WATER DISTRICT IN APPRECIATION OF DEDICATED SERVICE TO THE ARROWBEAR PARK COUNTY WATER DISTRICT BY JEFFREY "MARK" BUNYEA**

**WHEREAS**, Jeffrey "Mark" Bunyea served on the Arrowbear Park County Water District Board of Directors first being appointed September 10, 2004 and then elected to the Board until December 19, 2024; and

**WHEREAS**, while a Director on the Arrowbear Park County Water District Board of Directors, Mark served as Board President and Vice President, on multiple committees, and served the community with honor and distinction; and

**WHEREAS**, He was respected and admired by his fellow board members, staff members, and the community for his commitment, hard work, and dedication to the Arrowbear Park County Water District; and

**WHEREAS**, Mark was committed to the success of Arrowbear Park County Water District and the accomplishment of its vision and mission;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Arrowbear Park County Water District does hereby approve Resolution 2024-12-19 in Appreciation of the Dedicated Service to the Arrowbear Park County Water District by Jeffrey "Mark" Bunyea and wish him success and happiness in his future endeavors.

**Adopted** this 19th day of December 2024.

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 19<sup>th</sup> day of December 2024 by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Dated December 19, 2024

ARROWBEAR PARK COUNTY WATER DISTRICT

By \_\_\_\_\_

Sheila Wymer, President, Board of Directors

Certification of Resolution

Attest:

WITNESS MY HAND OR THE SEAL OF THE Arrowbear Park County Water District, on this 19<sup>th</sup> day of December 2024.

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

# ARROWBEAR PARK COUNTY WATER DISTRICT

## Policy Handbook

**POLICY TITLE:** Disposal of Surplus Property  
**POLICY NUMBER:** 6080

- 6080.10** The General Manager shall make the initial determination that specified District property is surplus to the needs of the District. This determination shall be subject to approval by the Board of Directors by resolution.
- 6080.20** The Board of Directors may authorize the General Manager to use either private auction companies or the District's blind auction procedures for the disposal of surplus property.
- 6080.30** The Board of Directors may authorize the General Manager to dispose of surplus items by other appropriate means, including but not limited to recycling, donation, or disposal, in accordance with applicable laws and regulations.
- 6080.40** Items worth \$500.00 or less (or if the monthly rental value is less than \$75.00) may be sold (or leased) without advertising upon authorization by the President of the Board.
- 6080.50** Officers, employees and elected officials of the District are prohibited from bidding on surplus property if, in their official capacity, they in any way influenced the sale of the property, or if in purchasing such property places them in a position where their own private interests conflict with their public duty.
- 6080.60** The Board approved sale, lease, or disposal of any surplus equipment must be reported to the Board of Directors at the following board meeting.

**RESOLUTION # 2024-12-19A**

**A RESOLUTION OF THE ARROWBEAR PARK COUNTY WATER DISTRICT DECLARING CERTAIN DISTRICT VEHICLES TO BE SURPLUS AND AUTHORIZING THE SALE OF SUCH SURPLUS PROPERTY**

**WHEREAS**, the Arrowbear Park County Water District has certain District vehicles that have outlived their useful life for providing service to the District; and

**WHEREAS**, it is a benefit to the community of Arrowbear Lake to dispose of such surplus District vehicles; and

**WHEREAS**, it is the opinion of the District that the best method of disposal is by sale to the general public.

**NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE ARROWBEAR PARK COUNTY WATER DISTRICT DOES HEREBY RESOLVE AND ORDER AS FOLLOWS:**

SECTION 1. Declares all vehicles as described in Exhibit “A,” attached hereto and made part hereof, to be surplus property.

SECTION 2. Authorizes the District General Manager to sell said vehicles at market value or to donate or dispose of the vehicles as outlined in District Policy #6080.

**Adopted** this 19th day of December 2024.

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 19<sup>th</sup> day of December 2024 by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Dated December 19, 2024

ARROWBEAR PARK COUNTY WATER DISTRICT

By \_\_\_\_\_

Sheila Wymer, President, Board of Directors

Certification of Resolution

Attest:

WITNESS MY HAND OR THE SEAL OF THE Arrowbear Park County Water District, on this 19<sup>th</sup> day of December 2024.

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

Exhibit A to  
Arrowbear Park County Water District Resolution 2024-12-19A

Arrowbear Park County Water District  
List of Surplus Vehicles

Vehicle	Year	Manufacturer	VIN
F-150 Truck	1996	Ford	1FTEF14N7TLC11022
Dump Truck	1975	Chevrolet	CCE665V160949