

## APPROVED

### Arrowbear Park County Water District

Annual Finance / Budget Meeting

May 12, 2022

1:00 PM

The annual Finance / Budget Meeting of the Board of Directors of Arrowbear Park County Water District was held May 12, 2022, at the District office located at 2365 Fir Drive, Arrowbear Lake, California.

#### Directors in attendance:

President Mark Bunyea  
Director Terisa Bonito  
Director Sheila Wymer  
Director Pat Oberlies

#### Directors who were absent:

Vice President Rickey Weber

#### Also present were the following:

General Manager Huff  
Secretary Rimmer

#### Visitors who were present:

#### Open Session

Finance Committee Chair Bonito called the meeting to order. General Manager Huff led the recitation of the Pledge of Allegiance. Finance Committee Chair Bonito certified the posting of the agenda. Finance Committee Chair Bonito performed a roll call, Directors that were present: Directors Wymer, Bunyea, Oberlies, and Bonito. Director that was absent: Vice President Weber.

#### Public Comments:

There were no public comments.

#### DISCUSSION / ACTION ITEMS:

##### A) Board

1. There was a brief review of current FY 2021-2022 Budget YTD and projected year end numbers.
2. The General Manager and Board reviewed and discussed FY 2022-2023 Preliminary Income & Operating Expense Budgets for all departments by line item, compared major income and expense variances from FY 2021-2022. (FY 2022-2023 budget will be adopted with FY 2022-2023 budget approval action at Regular Board Meeting, June 2022.).
3. There was a discussion regarding the allocation of interest revenue proportional to the (Water / Sewer / Fire) amounts deposited in the interest bearing accounts. Director Wymer made a motion to approve the allocation of interest revenue proportional to the (Water / Sewer / Fire) amounts deposited in the interest bearing accounts, second was by Finance Committee Chair Bonito and approved by a unanimous vote.  
Ayes: Wymer, Bunyea, Oberlies, and Bonito  
Nays: None  
Abstain: None  
Absent: Weber
4. There was a discussion and review of Policy 2150.25 Annual Increases. Finance Committee Chair Bonito made a motion to amend Policy 2150.25.1 COLA Annual

Increases to add “up to a maximum of ten percent (10%)” and amend Policy 2150.25.2 Merit Annual Increases to remove specific percentage language and replace with, “The percentage increase for annual merit increases will be determined by the Board”, second by Director Wymer and approved by unanimous vote.

Ayes: Wymer, Bunyea, Oberlies, and Bonito  
Nays: None  
Abstain: None  
Absent: Weber

5. There was a discussion to approve COLA increases for FY 2022-2023. Policy 2150.25.1 dictates previous 12 month percentage of the CPI-W reference index from the Riverside-San Bernardino-Ontario Region as of March 2022 = 10.0%. Motion to approve the COLA 10% increase for FY 2022-2023 was made by Finance Committee Chair Bonito, seconded by Director Wymer, and approved by unanimous vote.

Ayes: Wymer, Oberlies, Bonito, and Bunyea  
Nays: None  
Abstain: None  
Absent: Weber

6. There was a discussion with motion to approve proposed District Salary Ranges for FY 2022-2023 as adjusted for COLA increase. Motion to approve the District Salary Ranges for FY 2022-2023 as adjusted for COLA increase made by Director Wymer and seconded by Director Bunyea and approved by unanimous vote.

Ayes: Wymer, Oberlies, Bunyea, and Bonito  
Nays: None  
Abstain: None  
Absent: Weber

7. There was a discussion regarding Merit Annual Increases for next fiscal year. The amended (see Action Item 4. above) Policy 2150.25.2 allows Board discretion in setting a Merit Annual Increase. There was no motion and no action taken to authorize a Merit Annual Increase for FY 2022-2023.

8. There was a discussion regarding the FY 2022-2023 frequency and amount of Director’s Fees per Policy 4030 (with a 10.0% COLA, Directors compensation would increase from \$204.84 to \$223.12 per meeting). Motion made to approve the FY 2022-2023 frequency and amount of Director’s Fees per Policy 4030 with a 10.0% COLA by Director Wymer and seconded by President Bunyea and passed by a majority vote.

Ayes: Wymer, Oberlies, and Bunyea  
Nays: Bonito  
Abstain: None  
Absent: Weber

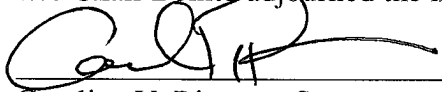
#### Announcements:

- 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 4:30 PM.

  
Terisa Bonito, Finance Committee Chair

  
Caroline V. Rimmer, Secretary