

Arrowbear Park County Water District

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

DATE: September 15, 2022
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
September 9, 2022 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 – Mark Bunyea, President
- B. PLEDGE OF ALLEGIANCE TO THE FLAG
- C. AGENDA POSTING CERTIFICATION
- D. ROLL CALL
- E. OATH OF OFFICE - Administer Oath of Office to newly appointed Director Paul Miller.
- F. CONSENT AGENDA

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are expected to be routine and non-controversial and will be acted on at one time without discussion, unless an item is withdrawn by a Board member for questions or discussion.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

- A) Minutes of Regular Meeting, August 18, 2022
- B) Summary of Bank Balances / Income & Expense Summary
- C) Expense & Budget Reports
- D) Vacation and Sick Leave Balances

G. 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.

H. STAFF REPORTS

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

Excuse Staff not needed for Action Items

I. DISCUSSION / ACTION ITEMS

A) Board

- 1. Discussion with motion to adjust calendar year 2023 Health Care Benefit premium ceilings (the employer contribution) for each employee or annuitant up to a maximum of \$857.00 per month with respect to employee or annuitant enrolled for self alone, \$1,510.00 per month for employee or annuitant enrolled for self and one family member, and \$1,965.00 per month for employee or annuitant enrolled for self and two or more family members and amend Policy 2110.20 to reflect the new amounts and approve Resolution 2022-9-15 fixing these amounts under the PEMHCA.

Staff Recommendation: Approve

J. ANNOUNCEMENTS / REPORTS

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

The next Regular Board Meeting will be October 20, 2022 at 6:30 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 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

August 18, 2022

6:30 PM

The regular meeting of the Board of Directors of Arrowbear Park County Water District was held August 18, 2022, at the District office located at 2365 Fir Drive, Arrowbear Lake, California.

Directors in attendance:

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

Directors who were absent:

Also present were the following:

General Manager Huff
Secretary Rimmer
Interim Chief Lindley
Field Operations Supervisor Weber

Various visitors from the community

Open Session

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

Approval of Consent Agenda:

Director Bonito made a motion to accept the consent agenda, second was by Director Wymer. After a brief discussion regarding the expenses and budget for the month of July, the consent agenda was approved. Motion passed by unanimous vote.

Ayes: Wymer, Bunyea, Oberlies, and Bonito.

Nays: None

Abstain: None

Absent: None

Public Comments:

There were no public comments.

Staff Reports:

- A) Field Operations Supervisor Weber reported on the monthly repairs for July. There were 7 customer requests to turn off/on water, 1 District initiated shut-off, 1 District equipment repair, 2 meters replaced, 2 meters read/re-read, 3 main repairs, 8 service line repairs, 0 customer inquiries requiring investigation, and 2 sewer issues/repairs. There were also 5 new owners, 0 liens filed, 2 liens released, 39 shut-off notices, 7 non-payment shut-offs, and 9 turn-ons after water shut-off.

- B) Interim Chief Lindley reported on the Fire Department calls for the month of July. There were a total of 14 calls, 8 were in the District, and 6 were out of the District. Interim Chief Lindley reminded the Board of the Fire Fighter’s Association Picnic on August 20, 2022 from 10:00 AM to 2:00 PM at Arrowbear Park – Tucker Field.
- C) General Manager Huff reported to the Board that the District had to replace the pipe locator, that there would be a credit of \$42,000 from FY 21-22 from Running Springs Water District for the Water Treatment Plant, and that the owner of the commercial property on Deerlick Drive offered the District his property for sale. General Manger Huff also suggested making a donation to CalWARN (the entity that provides coordination of mutual aid for Water and Wastewater Districts), and he reviewed the list of candidates who had registered with the County elections office for the upcoming election in November for the two available seats on the Board.

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

DISCUSSION / ACTION ITEMS:

A) Fire Department

- 1. There was a presentation by Interim Chief Lindley regarding a FEMA SAFER grant opportunity. A motion to approve Interim Chief Lindley to pursue the FEMA SAFER grant opportunity was made by Director Bonito, seconded by President Bunyea and approved by majority vote.
Ayes: Bonito, Bunyea, and Oberlies
Nays: Wymer
Abstain: None
Absent: None
- 2. There was a discussion to amend FD SOP 3510 Incident Assignments to clarify assignment and compensation. Motion to approve amending FD SOP 3510 clarifying the Volunteers would be compensated at time of a wildland fire was made by Director Bonito, seconded by President Bunyea, and passed by unanimous vote.
Ayes: Bonito, Oberlies, Bunyea, and Wymer
Nays: None
Abstain: None
Absent: None
- 3. There was a discussion to add FD SOP 1600 Reimbursement Policy to clarify reimbursable expenses and the process for reimbursement. Motion to add FD SOP Policy 1600 was made by Director Bonito, seconded by President Bunyea, and passed by unanimous vote.
Ayes: Bonito, Oberlies, Bunyea, and Wymer
Nays: None
Abstain: None
Absent: None
- 4. There was a discussion to designate the 1997 Ford Explorer Command Vehicle as surplus equipment and authorize Interim Chief Lindley to dispose of it in the most beneficial manner to the Fire Department. Motion to designate the 1997 Ford Explorer Command Vehicle as surplus equipment and authorize Interim Chief Lindley to dispose of it in the most beneficial manner to the Fire

Department was made by Director Bonito, seconded by President Bunyea, and passed by unanimous vote.

Ayes: Bonito, Oberlies, Bunyea, and Wymer

Nays: None

Abstain: None

Absent: None

B) Board

1. The Board reviewed the Statements of Interest submitted by Craig Carpenter, William King, William Hewlett, and Paul Miller. There was a motion made by Director Bonito to approve Craig Carpenter for the appointee position, second was by President Bunyea. The vote was split two directors for Craig Carpenter (Bunyea, Bonito), and two against (Wymer, Oberlies). There was a discussion by the Board to approve Paul Miller as the appointee for the period September 1, 2022 and ending December 2022. A motion to approve Paul Miller as the appointee for the period September 1, 2022 and ending December 2022 was made by Director Wymer, seconded by President Bunyea and approved by majority vote.

Ayes: Oberlies, Wymer, and Bunyea

Nays: Bonito

Abstain: None

Absent: None

2. There was a discussion to nominate and elect a new Vice President. A motion to nominate and elect a Director Bonito as Vice President, was made by Director Wymer, seconded by President Bunyea and approved by unanimous vote.

Ayes: Wymer, Bunyea, Oberlies, and Bonito

Nays: None

Abstain: None

Absent: None

3. There was a discussion to appoint a new signer for the District's accounts due to current signer Director Weber's resignation. A motion to approve Director Bonito as the signer replacing Director Weber was made by President Bunyea, seconded by Director Wymer and unanimous by majority vote.

Ayes: Wymer, Oberlies, Bonito, and Bunyea

Nays: None

Abstain: None

Absent: None

Board-approved signers are: General Manager Norman Huff, Secretary of the Board Caroline Rimmer, Director Sheila Wymer, and Director Terisa Bonito.

Public Comments: There was public comment made by the following: William King, Paul Miller, and Peter Jorris regarding the proposed water and sewer rate increases.

4. After the public comment was completed and the General Manager reported on the August 9, 2022 Community Forum on Rates, a motion to approve authorizing the General Manager to initiate the Prop 218 notification and hearing process with the Prop 218 Public Hearing to be held at the Regular Board Meeting on October

22, 2022 was made by Director Bonito, seconded by Director Wymer and approved by unanimous vote.

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

Adjournment of Open Session: 8:55 PM

The Board took a brief recess.

Closed Session began: 9:00 PM

Closed Session was held pursuant to Code 54957(b) for the purpose of performing the annual Evaluation of Performance of the General Manager.

NOTE: Code 54957(b)(4) Closed Sessions held pursuant to this subdivision *shall not* include discussion or action on proposed compensation except for a reduction of compensation that results from the imposition of discipline.

Adjournment of Closed Session: 10:00 PM

Open Session began: 10:01 PM

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

President Wymer announced that the Board took no action during the Closed Session.

Discussion / Action Items:

A) Board

1. There was a discussion by the Board to extend the General Manager's contract for a one year period for FY 2022-2023. A motion to extend the General Manager's contract for an additional year FY 2022-2023 was made by Director Bonito, seconded by Director Wymer, and passed by unanimous vote.

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

Announcements:

- A) The President had no announcements.
- B) The Board had no announcements.
- C) Staff informed the Board of the District the new emails set up for the Board's District matters.

The next Regular Board Meeting will be September 15, 2022, at 6:30 PM.

Adjournment of Open Meeting

There being no further business, President Bunyea adjourned the meeting at 10:06 PM.

Mark Bunyea, President

Caroline V. Rimmer, Secretary

SUMMARY OF BANK BALANCES

8/1/2022 to 8/31/2022

	GENERAL ACCOUNTS	RESTRICTED ACCOUNTS
	First Foundation Bank	CALPers OPEB
Account Beginning Balance	\$ 57,056.59	\$ 215,022.23
Total Cleared Deposits - 55	\$ 94,665.79	\$ 15,000.00
Total Cleared Checks/Debits - 71	\$ (85,055.91)	
Interest earned (Investment Loss)	\$ 2.23	\$ (28,876.24)
Service Charge(s)	\$ -	\$ (43.19)
Ending Balance	\$ 66,668.70	\$ 201,102.80
Investment Accounts	LAIF GENERAL	CEPPT
Beginning Balance	\$ 828,518.34	\$ 19,260.72
Quarterly Interest		\$ (1,940.52)
Service Charge(s)		\$ (10.42)
Transfer From/To General Checking Account		
Ending Balance	\$ 828,518.34	\$ 17,309.78
TOTALS	\$ 895,187.04	\$ 218,412.58

SUMMARY OF INCOME & EXPENSES

	August 2022	YEAR TO DATE	BUDGET	REMAINING	%
TOTAL INCOME	\$ 92,487.67	\$ 189,651.02	\$ 1,434,700.00	\$ 1,245,048.98	13.22%
TOTAL OPERATING EXPENSES	\$ 89,746.69	\$ 263,054.94	\$ 1,196,313.13	\$ 933,258.19	21.99%
NET SURPLUS / (DEFICIT)	\$ 2,740.98	\$ (73,403.92)	\$ 238,386.87	\$ 311,790.79	

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Water

From 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
Income Categories						
4000	Sales And Fees	36,896.25	73,351.64	440,000.00	(366,648.36)	(83.33)%
4010	Sales To Other Agencies	7,071.83	13,668.14	65,000.00	(51,331.86)	(78.97)%
5000	Property Taxes	0.00	0.00	7,800.00	(7,800.00)	(100.00)%
5005	Standby Charges	0.00	1,573.28	34,000.00	(32,426.72)	(95.37)%
5010	Interest Income	1.34	855.14	2,000.00	(1,144.86)	(57.24)%
5015	Late Charge Income	443.89	871.46	7,000.00	(6,128.54)	(87.55)%
5020	Grant Income	0.00	0.00	500.00	(500.00)	(100.00)%
5030	Other Adjustment	(32.16)	(339.00)	(2,000.00)	1,661.00	(83.05)%
5035	Other Fees Charges	4,203.39	4,453.14	6,500.00	(2,046.86)	(31.49)%
	Total Income Categories	<u>48,584.54</u>	<u>94,433.80</u>	<u>560,800.00</u>	<u>(466,366.20)</u>	<u>(83.16)%</u>
Expense Categories						
6000	Salaries Wages Mgmt	5,292.51	10,585.20	75,059.71	64,474.51	85.90%
6005	Salaries Wages Office Reg	2,692.80	5,385.60	43,336.57	37,950.97	87.57%
6010	Salaries Wages Office Ot	0.00	0.00	660.90	660.90	100.00%
6015	Salaries Wages Field Reg	8,984.56	17,968.59	101,870.50	83,901.91	82.36%
6020	Salaries Wages Field Ot	1,759.34	2,380.63	12,121.61	9,740.98	80.36%
6035	Payroll Taxes	1,424.98	2,762.98	18,479.99	15,717.01	85.05%
6100	Benefits Retirement	1,403.32	5,021.46	18,810.30	13,788.84	73.30%
6105	Benefits Dental Insurance	340.42	680.84	4,081.82	3,400.98	83.32%
6110	Benefits Health Ins Active	4,314.55	8,629.10	46,358.00	37,728.90	81.39%
6115	Benefits Health Ins Retired	2,572.36	5,144.72	34,853.08	29,708.36	85.24%
6116	Benefits OPEB	0.00	0.00	9,000.00	9,000.00	100.00%
6118	CEPPT Trust	0.00	0.00	12,000.00	12,000.00	100.00%
6120	Training	0.00	0.00	900.00	900.00	100.00%
6200	Director Fees	0.00	(0.01)	8,519.28	8,519.29	100.00%
6205	Director Training Conference	0.00	0.00	120.00	120.00	100.00%
6210	Board Misc	0.00	8.24	240.00	231.76	96.57%
6300	Prof Svcs Legal	0.00	1,787.75	1,800.00	12.24	0.68%
6305	Prof Svcs Accounting	0.00	0.00	1,680.00	1,680.00	100.00%
6310	Prof Svcs Engineering	0.00	0.00	250.00	250.00	100.00%
6315	Prof Svcs Audit	0.00	0.00	11,560.00	11,560.00	100.00%
6320	Prof Svcs Dues Membership Fees	0.00	32.35	5,160.00	5,127.65	99.37%
6325	Prof Svcs Bank Fees Charges	571.41	1,329.51	5,920.00	4,590.49	77.54%
6330	Prof Svcs Regulatory Fees	620.61	620.61	4,400.00	3,779.39	85.90%
6335	Prof Svcs Testing Lab	552.00	1,246.74	4,500.00	3,253.26	72.29%
6340	Prof Svcs Computer Network	0.00	0.00	1,370.00	1,370.00	100.00%
6345	Prof Svcs Misc	490.50	524.38	1,080.00	555.62	51.45%
6400	Office Supplies	57.40	105.05	720.00	614.95	85.41%
6405	Office Printing	0.00	662.85	960.00	297.15	30.95%
6410	Office Postage	0.00	43.04	4,680.00	4,636.96	99.08%
6415	Office Software Computer	0.00	0.00	240.00	240.00	100.00%
6420	Office Equipment/Furniture	28.02	28.02	240.00	211.98	88.33%
6425	Office Misc	0.00	0.00	120.00	120.00	100.00%
6500	Insurance Workers Comp	0.00	19,042.19	20,870.69	1,828.50	8.76%
6505	Insurance Property Liability Vehicle	0.00	0.00	22,800.00	22,800.00	100.00%
6600	Vehicle Maintenance	0.00	0.00	4,200.00	4,200.00	100.00%

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Water

From 8/1/2022 Through 8/31/2022

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining	
6605	Vehicle Fuel	706.22	1,509.46	6,600.00	5,090.54	77.13%
6700	Utility Phone Internet	293.06	587.37	3,500.00	2,912.63	83.22%
6705	Utility Gas	43.00	92.67	2,880.00	2,787.33	96.78%
6710	Utility Electric Facilities	109.75	209.18	1,080.00	870.82	80.63%
6715	Utility Electric Pumping	3,159.90	6,243.95	30,000.00	23,756.05	79.19%
6720	Utility Security	0.00	244.74	768.00	523.26	68.13%
6800	Operations Routine Maint	0.00	0.00	4,200.00	4,200.00	100.00%
6805	Operations Repairs	1,779.67	2,084.68	6,500.00	4,415.32	67.93%
6810	Operations Inspecting/Testing	0.00	0.00	400.00	400.00	100.00%
6815	Operations Facilities	7.36	76.46	1,200.00	1,123.54	93.63%
6820	Operations Tools Equipment	110.42	2,278.60	1,200.00	(1,078.60)	(89.88)%
6825	Operations Uniforms	0.00	42.24	720.00	677.76	94.13%
6830	Operations Safety Equipment	0.00	0.00	900.00	900.00	100.00%
6837	Water Standby Purchase	0.00	2,323.00	2,323.00	0.00	0.00%
	Total Expense Categories	<u>37,314.16</u>	<u>99,682.20</u>	<u>541,233.45</u>	<u>441,551.25</u>	<u>81.58%</u>
	Net Surplus/(Deficit)	<u>11,270.38</u>	<u>(5,248.40)</u>	<u>19,566.55</u>	<u>(24,814.95)</u>	<u>(126.82)%</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	0.00	13,358.00	13,358.00	100.00%
0062	Pine Ridge	0.00	0.00	18,500.00	18,500.00	100.00%
	Total Master Plan Expenses	<u>0.00</u>	<u>0.00</u>	<u>332,948.74</u>	<u>332,948.74</u>	<u>100.00%</u>

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Sewer

From 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
Income Categories						
4000	Sales And Fees	40,194.21	80,388.42	470,000.00	(389,611.58)	(82.90)%
5000	Property Taxes	0.00	0.00	5,200.00	(5,200.00)	(100.00)%
5005	Standby Charges	0.00	3,398.24	68,000.00	(64,601.76)	(95.00)%
5010	Interest Income	0.56	466.27	1,600.00	(1,133.73)	(70.86)%
5015	Late Charge Income	588.42	1,155.21	6,500.00	(5,344.79)	(82.23)%
5020	Grant Income	0.00	0.00	500.00	(500.00)	(100.00)%
5030	Other Adjustment	0.00	41.00	(1,800.00)	1,841.00	(102.28)%
5035	Other Fees Charges	3,119.61	3,450.67	6,500.00	(3,049.33)	(46.91)%
	Total Income Categories	<u>43,902.80</u>	<u>88,899.81</u>	<u>556,500.00</u>	<u>(467,600.19)</u>	<u>(84.03)%</u>
Expense Categories						
6000	Salaries Wages Mgmt	2,886.82	5,773.74	31,274.88	25,501.14	81.54%
6005	Salaries Wages Office Reg	1,468.80	2,937.60	18,056.90	15,119.30	83.73%
6010	Salaries Wages Office Ot	0.00	0.00	275.37	275.37	100.00%
6015	Salaries Wages Field Reg	4,837.84	9,676.20	67,913.66	58,237.46	85.75%
6020	Salaries Wages Field Ot	946.91	1,281.78	8,081.07	6,799.29	84.14%
6035	Payroll Taxes	771.51	1,496.30	9,880.10	8,383.80	84.86%
6100	Benefits Retirement	759.82	2,712.19	12,540.20	9,828.01	78.37%
6105	Benefits Dental Insurance	184.38	368.76	2,215.78	1,847.02	83.36%
6110	Benefits Health Ins Active	2,335.62	4,671.24	25,279.48	20,608.24	81.52%
6115	Benefits Health Ins Retired	1,403.10	2,806.20	14,522.12	11,715.92	80.68%
6116	Benefits OPEB	0.00	0.00	6,000.00	6,000.00	100.00%
6118	CEPPT Trust	0.00	0.00	5,000.00	5,000.00	100.00%
6120	Training	0.00	0.00	200.00	200.00	100.00%
6200	Director Fees	0.00	0.00	3,549.70	3,549.70	100.00%
6205	Director Training Conference	0.00	0.00	50.00	50.00	100.00%
6210	Board Misc	0.00	4.50	100.00	95.50	95.50%
6300	Prof Svcs Legal	0.00	1,191.84	750.00	(441.84)	(58.91)%
6305	Prof Svcs Accounting	0.00	0.00	700.00	700.00	100.00%
6310	Prof Svcs Engineering	0.00	0.00	200.00	200.00	100.00%
6315	Prof Svcs Audit	0.00	0.00	11,220.00	11,220.00	100.00%
6320	Prof Svcs Dues Membership Fees	0.00	26.74	2,650.00	2,623.26	98.99%
6325	Prof Svcs Bank Fees Charges	358.88	1,245.77	4,680.00	3,434.23	73.38%
6330	Prof Svcs Regulatory Fees	620.61	620.61	3,000.00	2,379.39	79.31%
6340	Prof Svcs Computer Network	0.00	0.00	1,150.00	1,150.00	100.00%
6345	Prof Svcs Misc	292.50	326.37	720.00	393.63	54.67%
6400	Office Supplies	38.26	64.25	300.00	235.75	78.58%
6405	Office Printing	0.00	43.85	400.00	356.15	89.04%
6410	Office Postage	0.00	23.48	3,120.00	3,096.52	99.25%
6415	Office Software Computer	0.00	0.00	100.00	100.00	100.00%
6420	Office Equipment/Furniture	11.68	11.68	100.00	88.32	88.32%
6425	Office Misc	0.00	0.00	50.00	50.00	100.00%
6500	Insurance Workers Comp	0.00	10,303.81	12,112.72	1,808.91	14.93%
6505	Insurance Property Liability Vehicle	0.00	0.00	15,200.00	15,200.00	100.00%
6600	Vehicle Maintenance	0.00	0.00	2,800.00	2,800.00	100.00%
6605	Vehicle Fuel	470.80	903.32	4,400.00	3,496.68	79.47%
6700	Utility Phone Internet	160.39	319.55	1,750.00	1,430.45	81.74%

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Sewer

From 8/1/2022 Through 8/31/2022

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
6705 Utility Gas	22.33	49.28	1,900.00	1,850.72	97.41%
6710 Utility Electric Facilities	73.17	126.71	450.00	323.29	71.84%
6715 Utility Electric Pumping	848.76	1,650.82	8,500.00	6,849.18	80.58%
6720 Utility Security	0.00	133.01	439.00	305.99	69.70%
6800 Operations Routine Maint	0.00	0.00	500.00	500.00	100.00%
6805 Operations Repairs	63.44	63.44	500.00	436.56	87.31%
6810 Operations Inspecting/Testing	0.00	0.00	17,000.00	17,000.00	100.00%
6815 Operations Facilities	4.02	41.31	800.00	758.69	94.84%
6820 Operations Tools Equipment	73.62	175.92	1,000.00	824.08	82.41%
6825 Operations Uniforms	0.00	22.75	480.00	457.25	95.26%
6830 Operations Safety Equipment	0.00	0.00	600.00	600.00	100.00%
6835 Operations Treatment	<u>18,987.00</u>	<u>18,987.00</u>	<u>200,000.00</u>	<u>181,013.00</u>	<u>90.51%</u>
Total Expense Categories	<u>37,620.26</u>	<u>68,060.02</u>	<u>502,510.98</u>	<u>434,450.96</u>	<u>86.46%</u>
Net Surplus/(Deficit)	<u>6,282.54</u>	<u>20,839.79</u>	<u>53,989.02</u>	<u>(33,149.23)</u>	<u>(61.40)%</u>
Master Plan Expenses					
0044 RS Treatment Plant	<u>197.00</u>	<u>197.00</u>	<u>123,370.00</u>	<u>123,173.00</u>	<u>99.84%</u>
Total Master Plan Expenses	<u>197.00</u>	<u>197.00</u>	<u>123,370.00</u>	<u>123,173.00</u>	<u>99.84%</u>

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Fire

From 8/1/2022 Through 8/31/2022

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
Income Categories					
4020	Paid Call From Other Agencies	0.00	0.00	24,000.00	(24,000.00) (100.00)%
5000	Property Taxes	0.00	6,084.23	292,000.00	(285,915.77) (97.92)%
5010	Interest Income	0.33	233.18	2,000.00	(1,766.82) (88.34)%
5020	Grant Income	0.00	0.00	30,000.00	(30,000.00) (100.00)%
5035	Other Fees Charges	0.00	0.00	500.00	(500.00) (100.00)%
	Total Income Categories	<u>0.33</u>	<u>6,317.41</u>	<u>348,500.00</u>	<u>(342,182.59) (98.19)%</u>
Expense Categories					
6000	Salaries Wages Mgmt	5,078.02	10,156.08	66,014.93	55,858.85 84.62%
6005	Salaries Wages Office Reg	734.40	1,468.80	10,834.14	9,365.34 86.44%
6010	Salaries Wages Office Ot	0.00	0.00	165.22	165.22 100.00%
6025	Salaries Wages Coverage	4,525.00	8,875.00	72,800.00	63,925.00 87.81%
6035	Payroll Taxes	442.22	884.32	6,054.52	5,170.20 85.39%
6100	Benefits Retirement	162.68	30,035.81	31,923.05	1,887.24 5.91%
6105	Benefits Dental Insurance	42.12	84.24	505.44	421.20 83.33%
6110	Benefits Health Ins Active	483.66	967.32	5,625.85	4,658.53 82.81%
6115	Benefits Health Ins Retired	701.55	1,403.10	8,713.27	7,310.17 83.90%
6118	CEPPT Trust	0.00	0.00	3,000.00	3,000.00 100.00%
6120	Training	0.00	247.00	3,000.00	2,753.00 91.77%
6200	Director Fees	0.00	0.00	2,129.82	2,129.82 100.00%
6205	Director Training Conference	0.00	0.00	30.00	30.00 100.00%
6210	Board Misc	0.00	2.25	60.00	57.75 96.25%
6300	Prof Svcs Legal	0.00	110.00	750.00	640.00 85.33%
6305	Prof Svcs Accounting	0.00	0.00	420.00	420.00 100.00%
6315	Prof Svcs Audit	0.00	0.00	11,220.00	11,220.00 100.00%
6320	Prof Svcs Dues Membership Fees	0.00	78.36	2,500.00	2,421.64 96.87%
6325	Prof Svcs Bank Fees Charges	35.07	74.53	650.00	575.47 88.53%
6340	Prof Svcs Computer Network	0.00	0.00	645.00	645.00 100.00%
6345	Prof Svcs Misc	535.00	1,758.23	4,900.00	3,141.77 64.12%
6400	Office Supplies	0.00	13.00	955.00	942.00 98.64%
6405	Office Printing	0.00	26.31	340.00	313.69 92.26%
6410	Office Postage	0.00	12.81	0.00	(12.81) 0.00%
6415	Office Software Computer	0.00	167.64	2,260.00	2,092.36 92.58%
6420	Office Equipment/Furniture	7.00	7.00	750.00	743.00 99.07%
6425	Office Misc	0.00	0.00	180.00	180.00 100.00%
6500	Insurance Workers Comp	0.00	16,419.88	19,221.36	2,801.48 14.57%
6505	Insurance Property Liability Vehicle	0.00	15,999.00	15,999.00	0.00 0.00%
6600	Vehicle Maintenance	0.00	1,568.87	2,500.00	931.13 37.25%
6605	Vehicle Fuel	175.00	728.67	5,000.00	4,271.33 85.43%
6700	Utility Phone Internet	287.68	598.84	4,750.00	4,151.16 87.39%
6705	Utility Gas	6.36	14.00	8,920.00	8,906.00 99.84%
6710	Utility Electric Facilities	673.82	1,098.63	2,090.00	991.37 47.43%
6720	Utility Security	0.00	153.13	741.00	587.87 79.33%
6800	Operations Routine Maint	0.00	0.00	250.00	250.00 100.00%
6810	Operations Inspecting/Testing	550.00	1,983.99	2,000.00	16.01 0.80%
6815	Operations Facilities	2.01	5.24	2,500.00	2,494.76 99.79%
6820	Operations Tools Equipment	0.00	0.00	2,500.00	2,500.00 100.00%

Arrowbear Park County Water District

Statement of Revenues and Expenditures

Fire

From 8/1/2022 Through 8/31/2022

	Current Period Actual	Current Year Actual	Total Budget \$	Total Budget \$ Variance	Percent Total Budget Remaining
6825 Operations Uniforms	0.00	0.00	3,000.00	3,000.00	100.00%
6830 Operations Safety Equipment	0.00	0.00	2,000.00	2,000.00	100.00%
6840 Operations Medical Supplies	370.68	370.68	3,000.00	2,629.32	87.64%
6845 Operations Dispatching	0.00	0.00	5,316.00	5,316.00	100.00%
6850 Operations Fire Prevention Weed Abatement	0.00	0.00	4,000.00	4,000.00	100.00%
Total Expense Categories	<u>14,812.27</u>	<u>95,312.73</u>	<u>320,213.60</u>	<u>224,900.87</u>	<u>70.23%</u>
Net Surplus/(Deficit)	<u>(14,811.94)</u>	<u>(88,995.32)</u>	<u>28,286.40</u>	<u>(117,281.72)</u>	<u>(414.62)%</u>
Master Plan Expenses					
0003 2016 Engine Lease Payments	0.00	0.00	48,528.01	48,528.01	100.00%
0012 Turnouts	3,114.61	3,114.61	9,000.00	5,885.39	65.39%
0013 Radios	0.00	0.00	35,000.00	35,000.00	100.00%
0063 Station Modifications	0.00	1,123.81	9,000.00	7,876.19	87.51%
Total Master Plan Expenses	<u>3,114.61</u>	<u>4,238.42</u>	<u>101,528.01</u>	<u>97,289.59</u>	<u>95.83%</u>

Arrowbear Park County Water District

Vendor Activity

From 8/1/2022 Through 8/31/2022

Vendor Name	Description	Expenses	
All Star Fire Equipment, Inc.	(1) Set of turnouts	<u>3,114.61</u>	
		<u>3,114.61</u>	Transaction Total
Total All Star Fire Equipment, Inc.		3,114.61	
Alliance for Community Solution	Donation	<u>100.00</u>	
		<u>100.00</u>	Transaction Total
Total Alliance for Community Solu...		100.00	
Alternative Hose	Hose Assembly	<u>36.55</u>	
		<u>36.55</u>	Transaction Total
Total Alternative Hose		36.55	
Amazon	Office Equip.	46.70	
	Tools	<u>69.24</u>	
		<u>115.94</u>	Transaction Total
Total Amazon		115.94	
AQMD	Cedar - Annual Generator	468.76	
	Cedar - Flat Fee	151.85	
	Lift Station - Flat Fee	151.85	
	Lift Station - Generator	<u>468.76</u>	
		<u>1,241.22</u>	Transaction Total
Total AQMD		1,241.22	
Blake Matthews	07/24/22 - 08/06/22 (4) Hard Shifts	400.00	
	08/07/22 - 08/20/22 (4) Hard Shifts	<u>400.00</u>	
		<u>800.00</u>	Transaction Total
Total Blake Matthews		800.00	
Bound Tree Medical, LLC	Medical Supplies	<u>235.27</u>	
		<u>235.27</u>	Transaction Total
Total Bound Tree Medical, LLC		235.27	
CalPERS	07/20/22 - 08/02/22 PERS	1,162.91	
	08/03/22 - 08/16/22 PERS	<u>1,162.91</u>	
		<u>2,325.82</u>	Transaction Total
Total CalPERS		2,325.82	
CalPERS Financial Reporting and ...	GASB 68 Report	<u>1,050.00</u>	

Arrowbear Park County Water District

Vendor Activity

From 8/1/2022 Through 8/31/2022

Vendor Name	Description	Expenses	
		<u>1,050.00</u>	Transaction Total
Total CalPERS Financial Reporting...		1,050.00	
CalPERS Health Ins	Aug 2022 Health Premium	<u>11,850.44</u>	
		<u>11,850.44</u>	Transaction Total
Total CalPERS Health Ins		11,850.44	
Charter Cable	Aug 2022 Cable - DO	177.96	
	Cable - FD	<u>260.98</u>	
		<u>438.94</u>	Transaction Total
Total Charter Cable		438.94	
Clinical Laboratory of SB Inc	Water Testing	<u>552.00</u>	
		<u>552.00</u>	Transaction Total
Total Clinical Laboratory of SB Inc		552.00	
County of San Bernardino	Trash	<u>13.39</u>	
		<u>13.39</u>	Transaction Total
Total County of San Bernardino		13.39	
Eric Crider	07/24/22 - 08/06/22 (2) Hard Shifts	<u>100.00</u>	
		<u>100.00</u>	Transaction Total
Total Eric Crider		100.00	
Frontier Communications	Aug 2022 Warehouse Phone	<u>99.65</u>	
		<u>99.65</u>	Transaction Total
Total Frontier Communications		99.65	
Haim Ariel Harris	07/24/22 - 08/06/22 (2) Hard Shifts	100.00	
	08/07/22 - 08/20/22 (2) Hard Shifts - Prob.	<u>100.00</u>	
		<u>200.00</u>	Transaction Total
Total Haim Ariel Harris		200.00	
Heartland PR Co	08/10/22 PR	116.55	
	08/24/22 PR	<u>116.55</u>	
		<u>233.10</u>	Transaction Total
Total Heartland PR Co		233.10	
Hedrick Fire Protection	Fire Hydrant Testing - Deep Creek Motel	<u>550.00</u>	

Arrowbear Park County Water District

Vendor Activity

From 8/1/2022 Through 8/31/2022

Vendor Name	Description	Expenses	
		<u>550.00</u>	Transaction Total
Total Hedrick Fire Protection		550.00	
Home Depot	Tools	<u>78.25</u>	
		<u>78.25</u>	Transaction Total
Total Home Depot		78.25	
Iconix Waterworks Inc	Repairs	<u>1,779.67</u>	
		<u>1,779.67</u>	Transaction Total
Total Iconix Waterworks Inc		1,779.67	
Invoice Cloud	Aug 2022 CC Proc. Charges	<u>144.80</u>	
		<u>144.80</u>	Transaction Total
Total Invoice Cloud		144.80	
Jacob Sanchez	07/24/22 - 08/06/22 (3) Hard Shifts	300.00	
	08/07/22 - 08/20/22 (2) Hard Shifts	<u>200.00</u>	
		<u>500.00</u>	Transaction Total
Total Jacob Sanchez		500.00	
Janelle Elms	Notary Fees - #0112	<u>15.00</u>	
		<u>15.00</u>	Transaction Total
Total Janelle Elms		15.00	
Josue Macuil	07/24/22 - 08/06/22 (2) Hard Shifts	200.00	
	08/07/22 - 08/20/22 (1) Hard Shift	<u>100.00</u>	
		<u>300.00</u>	Transaction Total
Total Josue Macuil		300.00	
Keith Ortiz	08/07/22 - 08/20/22 (1) Avail. Shift	<u>50.00</u>	
		<u>50.00</u>	Transaction Total
Total Keith Ortiz		50.00	
Lloyd Pest Control	Pest Control FD	<u>80.00</u>	
		<u>80.00</u>	Transaction Total
Total Lloyd Pest Control		80.00	
Managsorn Mekchai	07/24/22 - 08/06/22 (2) Hard Shifts	200.00	
	08/07/22 - 08/20/22 (2) Hard Shifts	<u>200.00</u>	

Arrowbear Park County Water District

Vendor Activity

From 8/1/2022 Through 8/31/2022

Vendor Name	Description	Expenses	
		<u>400.00</u>	Transaction Total
Total Managsorn Mekchai		400.00	
Max Taylor	07/24/22 - 08/06/22 (1) Hard Shift Probationary	50.00	
	08/07/22 - 08/20/22 (2) Hard Shifts - Prob.	<u>100.00</u>	
		<u>150.00</u>	Transaction Total
Total Max Taylor		150.00	
McKesson Medical-Surgical	Medical Supplies	<u>135.41</u>	
		<u>135.41</u>	Transaction Total
Total McKesson Medical-Surgical		135.41	
Nathanael Kahlen	08/07/22 - 08/20/22 (2) Hard Shifts	<u>200.00</u>	
		<u>200.00</u>	Transaction Total
Total Nathanael Kahlen		200.00	
Nicholas Novelich	07/24/22 - 08/06/22 (4) Hard Shifts	350.00	
	08/07/22 - 08/20/22 (4) Hard Shifts	<u>400.00</u>	
		<u>750.00</u>	Transaction Total
Total Nicholas Novelich		750.00	
Office Depot	Office Supplies	<u>95.66</u>	
		<u>95.66</u>	Transaction Total
Total Office Depot		95.66	
Paya CC Processing	Aug 2022 CC Proc. Charges	<u>547.86</u>	
		<u>547.86</u>	Transaction Total
Total Paya CC Processing		547.86	
Rick Mesa	07/24/22 - 08/06/22 (1) Avail. Shift	50.00	
	08/07/22 - 08/20/22 (1) Avail. Shift	<u>50.00</u>	
		<u>100.00</u>	Transaction Total
Total Rick Mesa		100.00	
Rim Forest Lumber Company	Repairs	<u>63.44</u>	
		<u>63.44</u>	Transaction Total
Total Rim Forest Lumber Company		63.44	
Running Springs Water District	Aug 2022 WWTP	<u>19,184.00</u>	

Arrowbear Park County Water District

Vendor Activity

From 8/1/2022 Through 8/31/2022

Vendor Name	Description	Expenses	
		<u>19,184.00</u>	Transaction Total
Total Running Springs Water District		19,184.00	
Ryan Brewart	07/24/22 - 08/06/22 (1) Hard Shift	100.00	
	08/07/22 - 08/20/22 (1) Hard Shift	<u>100.00</u>	
		<u>200.00</u>	Transaction Total
Total Ryan Brewart		200.00	
Sams Club	Fuel	<u>39.21</u>	
		<u>39.21</u>	Transaction Total
Total Sams Club		39.21	
Sonjia Williams	07/24/22 - 08/06/22 (2) Hard Shifts Probationary	100.00	
	08/07/22 - 08/20/22 (2) Hard Shifts - Prob.	<u>100.00</u>	
		<u>200.00</u>	Transaction Total
Total Sonjia Williams		200.00	
Southern California Edison	Aug - DO	182.92	
	Aug 2022 Pumps	<u>4,682.48</u>	
		<u>4,865.40</u>	Transaction Total
Total Southern California Edison		4,865.40	
The Gas Company	Aug 2022 - Cedar	29.38	
	Aug 2022 - Fir	<u>42.31</u>	
		<u>71.69</u>	Transaction Total
Total The Gas Company		71.69	
The Standard Life Insurance Com...	Aug 2022 Dental Premium	<u>566.92</u>	
		<u>566.92</u>	Transaction Total
Total The Standard Life Insurance...		566.92	
Travis Kempton	07/24/22 - 08/06/22 (2) Hard Shifts - Probationary	<u>75.00</u>	
		<u>75.00</u>	Transaction Total
Total Travis Kempton		75.00	
Tyler Tran	07/24/22 - 08/06/22 (4) Hard Shifts Probationary	200.00	
	08/07/22 - 08/20/22 (4) Hard Shifts - Prob.	<u>200.00</u>	
		<u>400.00</u>	Transaction Total
Total Tyler Tran		400.00	

Arrowbear Park County Water District

Vendor Activity

From 8/1/2022 Through 8/31/2022

Vendor Name	Description	Expenses	
Underground Service Alert of So Cal	Aug 2022 Dig Alerts	73.00	
		73.00	Transaction Total
Total Underground Service Alert o...		73.00	
Verizon Wireless	After Hrs Phone	77.54	
		77.54	Transaction Total
Total Verizon Wireless		77.54	
WEX Bank	Fuel Aug 2022	1,312.81	
		1,312.81	Transaction Total
Total WEX Bank		1,312.81	
Zachary Hunt	08/07/22 - 08/20/22 (1) Hard Shift	100.00	
		100.00	Transaction Total
Total Zachary Hunt		100.00	
Report Opening/Current Balance		_____	
Report Transaction Totals		55,612.59	

Report Current Balances		_____	

Status Report of Employee's Accumulated Days of Sick Leave & Vacation
Month of August 2022

		8/6/22		8/20/22		8/6/22		8/20/22		8/6/22		8/20/22		8/6/22		8/20/22					
		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	486.8	3.69	3.69		8.00	486.18	48.91	4.62	4.62			58.15							Norm		
Jason	449.67	3.69	3.69	8.00		449.05	163.93	5.23	5.23			174.39	40.045	7.875		8.000		39.920	Jason		
Caroline	141.06	3.69	3.69	7.50		140.94	48.31	4.62	4.62			57.55	24.625		11.625			36.250	Caroline		
Matt	11.05	3.69	3.69	10.50		7.93	58.69	3.08	3.08			64.85	12.250	4.500	5.250	8.000	1.500	12.500	Matt		
MV	14.83	3.69	3.69		18.25	3.96	31.02	3.08	3.08	8.00	16.00	13.18	1.580	1.500	5.625	0.500	0.250	7.955	MV		

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

August 2022

#	DATE	METER #	ADDRESS	SVC	NOTES
1	08/01/22	0376	Hilltop	1	
2	08/01/22	0148	Lookout	1	After Hours Chgs
3	08/02/22	0979	Cougar	6	Clamp installed
4	08/03/22	0979	Cougar	6	Replaced service line
5	08/05/22	0424	Music Camp	1	
6	08/05/22	0978	Manhole #159 - #160	8	Removed sewer restriction
7	08/06/22	0978	Eaglr	5	Break in 4" AC
8	08/08/22	0979	Spruce	6	Installed new service line assembly
9	08/08/22	0978	Manhole #347 - #297	8	Removed sewer restriction
10	08/09/22	0048	Richmond	1	
11	08/10/22	0979	Lakeview	6	Install new service line
12	08/11/22	0979	Scola	6	Installed new service line assembly
13	08/12/22	0172	Lookout	1	
14	08/12/22	0979	Arrowbear	6	Service line leak under driveway
15	08/15/22	0979	Encina	6	Clamp installed
16	08/19/22	0961	Forest	3	Replaced meter gaskets
17	08/19/22	0979	Music Camp	3	Replaced meter gaskets
18	08/19/22	0979	Deer Lick	6	Reassemble meter boxes
19	08/26/22	0068	Hilltop	1	
20	08/31/22	0720	Garlock	1	
21	08/31/22	0304	Arrowbear	1	

SVC	DESCRIPTION	CALLS	ADDITIONAL INFORMATION	
1	Customer requested turn off/on	8	New Owners.	8
2	District initiated shut off (leak, etc.)	0	Liens filed	0
3	District equipment repair	2	Liens Released	0
4	Meter reads/re-reads	0	Total Liens	7
5	Main Repairs	1	Shut off notices	41
6	Service Line Repairs	8	Non-payment shut offs	12
7	Customer Inquiry Requiring Investigation	0	Turn on after shut off	1
8	Sewer Issues/Repairs	2	Meters replaced	7
	Total Calls	21		

August 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
	Harris		Sanchez	Brewart	Macuil	Mekchai
	Novelich	Novelich		Kempton		Mesa
		Tran	Tran	Mathews	Mathews	
7	8	9	10	11	12	13
Ortiz	Harris		Sanchez		Brewart	Kahlen
Taylor	Novelich	Novelich		Mathews	Mathews	Mekchai
Williams		Tran	Tran			
14	15	16	17	18	19	20
Taylor	Harris		Sanchez	Hunt	Macuil	Kahlen
Williams	Novelich	Novelich		Mathews	Mathews	Mekchai
		Tran	Tran			Mesa
21	22	23	24	25	26	27
Crider	Harris		Sanchez	Mathews	Mathews	Kahlen
Taylor	Novelich	Novelich			Taylor	Mekchai
		Tran	Tran			
28	29	30	31			
Crider	Harris		Sanchez			
Taylor	Novelich	Novelich				
		Tran	Tran			

12-Avail. 24-Avail.

12-Station 24-Station

Proposed Rate						
	Year 1	Year 2	Year 3	Year 4	Year 5	Five Year Total
Operating Revenue	\$ 450,243	\$ 525,231	\$ 605,055	\$ 687,326	\$ 775,601	\$ 3,043,457
Less Uncollectible Receivables	\$ (900)	\$ (1,050)	\$ (1,210)	\$ (1,375)	\$ (1,551)	\$ (6,087)
Total Operating Revenue	\$ 449,343	\$ 524,181	\$ 603,845	\$ 685,951	\$ 774,050	\$ 3,037,370
Total Costs	\$ 488,627	\$ 503,286	\$ 518,384	\$ 533,936	\$ 549,954	\$ 2,594,188
Operating Revenue over/(Under) Operating Costs (Contributed to Reserves)	\$ (39,284)	\$ 20,895	\$ 85,461	\$ 152,015	\$ 224,096	\$ 443,182
Non-Operating Revenue/(Expenses)	99,551	101,458	103,421	105,444	107,527	\$ 517,401
Net Revenue/ (Loss) (Contribution to Reserves)	\$ 60,267	\$ 122,352	\$ 188,882	\$ 257,459	\$ 331,623	\$ 960,583

Arrowbear Park County Water District
 FY 2022-2023 Health Care Benefit Ceiling Annual Adjustment
 Effective 1/1/2023 - 12/31/2023

Ins Co.	Type	Premium	Premium	\$	%
		1/1/22	1/1/23	Inc./(Decr.)	Inc./(Decr.)
Anthem Blue Cross HMO	Emp + Family	\$ 1,759	\$ 1,919	\$160	9.1%
	Emp + One	\$ 1,353	\$ 1,476	\$123	9.1%
	Emp	\$ 676	\$ 738	\$61	9.1%
Kaiser HMO	Emp + Family	\$ 1,871	\$ 1,962	\$91	4.8%
	Emp + One	\$ 1,440	\$ 1,509	\$70	4.8%
	Emp	\$ 720	\$ 755	\$35	4.8%
Health Net HMO	Emp + Family	\$ 1,989	\$ 1,964	-\$25	-1.3%
	Emp + One	\$ 1,530	\$ 1,511	-\$19	-1.3%
	Emp	\$ 765	\$ 755	-\$10	-1.3%

Type	Current Ceiling	Proposed Ceiling	\$	%
	1/1/22	1/1/23	Inc./(Decr.)	Inc./(Decr.)
Emp + Family	\$ 1,880	\$ 1,965	\$85	4.5%
Emp + One	\$ 1,445	\$ 1,510	\$65	4.5%
Emp	\$ 820	\$ 857	\$37	4.5%

RESOLUTION NO. 2022-9-15

FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT

- WHEREAS, (1) Arrowbear Park County Water District is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members in a health benefits plan up to a maximum of **\$857.00** per month with respect to employee or annuitant enrolled for self alone, **\$1,510.00** per month for employee or annuitant enrolled for self and one family member, and **\$1,965.00** per month for employee or annuitant enrolled for self and two or more family members, plus administrative fees and Contingency Reserve Fund assessments; and be it further
- RESOLVED, (b) Arrowbear Park County Water District has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (c) That the participation of the employees and annuitants of Arrowbear Park County Water District shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that Arrowbear Park County Water District would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.
- RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the Board Secretary to file with the Board a verified copy of this resolution, and to perform on behalf of Arrowbear Park County Water District all functions required of it under the Act.

Adopted at a regular meeting of the Arrowbear Park County Water District at Arrowbear Lake, CA, this 15th day of September, 2022.

Signed: _____
Jeffrey Mark Bunyea, Board President

Attest: _____
Caroline Rimmer, Board Secretary

ARROWBEAR PARK COUNTY WATER DISTRICT

Policy Handbook

POLICY TITLE: Medical and Retirement Benefits
POLICY NUMBER: 2110

2110.10 On-the-Job Injuries and Illnesses. The District provides all employees with workers' compensation insurance which covers job-related injuries and illnesses.

2110.20 Non-Job Related Injuries and Illness. The District offers full-time employees and their dependents accident, health, and hospital insurance for non-occupational injuries and illness. The District presently contracts with CALPERS for such insurance. It is the policy of the Board of Directors to pay for each employee or annuitant the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan(s) up to a maximum of **\$857** per month with respect to employees or annuitants enrolled for self alone, **\$1510** per month for an employee or annuitant enrolled for self and one family member, and **\$1965** per month for an employee or annuitant enrolled for self and two or more family members. The maximum District contribution to the employees' health benefit plan will be evaluated on an annual basis (prior to the January effective date of the increase from CalPERS) and the maximum amounts increased to an amount equal to the healthcare premium increase percentage. The Board of Directors reserves the right to periodically review and revise the scope of coverage and the District's contribution to the insurance premium payment.

The District offers full-time employees and their dependents basic dental or vision insurance. It is the policy of the Board of Directors to pay for each employee the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a basic dental or vision plan.

2110.30 Retirement Benefits. Full-time District employees shall be enrolled in the District's retirement plan. Presently, the District contracts with CALPERS for that benefit, and the retirement plan may be obtained and reviewed online at www.calpers.ca.gov, or a copy may be obtained from the District Secretary. Effective July 1, 2015, the policy of the Board of Directors will be to pay only the employer's share of this benefit. Employees will be responsible, through automatic payroll deduction, for the employee's portion of this benefit. (1)

2110.40 Out-of-State Retirees: Medical Insurance Benefit. Out-of-state retirees may find that the CALPERS-provided medical insurance benefit does not extend to their home state. The District's medical insurance provider is CALPERS exclusively. The District will not honor any medical insurance provider outside of the CALPERS Plan

Health Benefit Maximum Annual Policy Revision updated 9/15/2022 (Resolution #2022-9-15).

(1) Approved and Adopted by Motion 6/18/2015.

Approved and Adopted by Motion with inclusion in District Employee Handbook 3/19/2015.