Arrowbear Park County Water District
REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

DATE: November 19th, 2026
TIME: 6:00 p.m.

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

POSTING: This agenda was posted in compliance with Gov. Code §54954.2 at least 72 hours prior to the meeting.

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

OPEN SESSION

A. CALL TO ORDER – Terisa Bonito, President

B. PLEDGE OF ALLEGIANCE TO THE FLAG

C. AGENDA POSTING CERTIFICATION

D. ROLL CALL

E. 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 on agenda items may be made when the item is being considered, provided the visitor raises their hand **and** is recognized by the President. If the agenda includes a closed-session item, public comment on that item will be taken during this public comment period before the Board enters closed session.

F. CLOSED SESSION

1. Conference with Legal Counsel: Anticipated Litigation. Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2).
   Number of potential cases: One.
   Estimated Time: ***20 Minutes***

G. OPEN SESSION (No sooner than 6:30pm)

H. DISTRICT STAFF REPORTS *(Estimate time: **20 Minutes**)*

A) GENERAL MANAGER:
1. Highway 18 Manhole Update
2. Edison Undergrounding Project Update
3. Hume Lake Update
4. Running Springs/Arrowbear Board Member Meeting
5. Misc

B) FIRE CHIEF:
1. Brush Engine Status Update
2. Alternative Mobile Maintenance Update

C) BOARD SECRETARY:
1. Board Secretary Conference Report

I. CONSENT AGENDA (*Estimated Time:**10 Minutes***)

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are expected to be routine and non-controversial and will be acted on at one time without discussion, unless an item is withdrawn by a Board member for questions or discussion.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.

P. 4 A) Summary of Bank Balances
P. 5 B) Summary of Income & Expenses
P. 6-11 C) Statement of Revenue & Expenditures
P. 12 - 15 D) Statement of Vendor Activity
P. 16 E) Vacation, Sick Leave & Comp Time Balances
P. 17 F) Monthly Operations & System Health Report
P. 18 G) Overtime and Comp Time Report
P. 19-20 H) Fire Department Coverage & Summary of Calls

II. DISCUSSION / ACTION ITEMS (*Total Estimated Time: **38 Minutes***)

1. Discussion and possible action to Authorize the General Manager to join the Headwaters Resiliency Partnership as an Affiliate Member. *P. 21*
   Estimated Time: ***5 Minutes***
   Staff Recommendation: Authorized General Manager to join the Headwaters Resiliency Partnership under the Affiliate Membership.
2. Discussion of proposed revisions to RR 3000, including the check-valve alternatives and other sections of the draft; Board comments and possible direction to staff. No RR 3000 amendment or adoption is proposed at this meeting. *P. 22-37*
   *Estimated Time: **10 Minutes***
   Staff Recommendation: Check Valve Option 2.
3. Discussion and Possible Action to Amend and Approve Policy 3035 - Financial & Accounting. *P. 38-39*
   *Estimated Time: **3 Minutes***
   Staff Recommendation: Amend and Approve Policy 3035 - Financial & Accounting.

4. Discussion and Possible Action Regarding the Purchase of Replacement Garage Doors for the Fire Department. *P. 40-41*
   Estimated Time: ***10 Minutes***
   Staff Recommendation: TBD (Waiting on additional quotes)
5. Discussion and Possible Action Regarding CERBT and CEPPT Reimbursement Strategy. *P. 42-43*
   Estimated Time: ***10 Minutes***
   Staff Recommendation: Authorized General Manager to file for CERBT & CEPPT reimbursements for the remainder of the 2026/2027 Fiscal Year.

K. ANNOUCEMENTS

A) President
B) Board Members
C) Staff

The next Regular Board Meeting will be on December 17th, 2026, at 6:00 p.m.

Brief recess to allow preparation of draft meeting minutes.

L. APPROVE MINUTES AND ADJOURNMENT

Review and Approve Minutes of November 19, 2026 Regular Board Meeting and Adjourn the meeting.
Estimated Time: ***5 Minutes***
Staff Recommendation: Approve Minutes and record Adjournment time.

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 a request to Courtney Arredondo, 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.

10/01/2026 - 10/31/2026 **SUMMARY OF BANK BALANCES**

Unrestricted Accounts

	Water	Sewer	Fire	Combined Total
First Foundation	Abilia	Abilia	Abilia	FFB
Beginning Balance	**$49,181.76**	**$101,966.67**	**-$51,811.72**	**$104,130.05**
Total Cleared Deposits(Includes Interest)				$ 148,591.24
Total Cleared Checks/Debits				$ (139,451.70)
Interest earned (Investment Loss)				$ 2.72
Service Charge(s)				$ -
Ending Balance	**$30,766.83**	**$66,875.47**	**$12,294.45**	**$113,272.31**
LAIF	Abilia	Abilia	Abilia	LAIF
Beginning Balance	**$22,043.63**	**$6,371.43**	**$62,294.45**	**$90,709.29**
Transferred to Checking				$ -
Transferred from Checking				$ -
Interest earned (Investment Loss)				$ 1,251.02
Ending Balance	**$22,343.88**	**$57,147.06**	**$12,469.59**	**$91,960.31**
Unrestricted Accounts Total:	**$53,110.71**	**$124,022.53**	**$24,764.04**	**$205,232.62**
25% Annual Operating Costs	$190,082.20	$215,592.91	$181,745.38	$587,420.49
Difference	-$136,971.49	-$91,570.38	-$156,981.34	-$382,187.87

FFB Totals do not match Abilia due to outstanding items

Restricted Accounts

	CERBT	CEPPT	
Beginning Balance 10/01/2026	**$335,403.91**	**$52,344.30**	
Transferred to Checking			
Transferred from Checking			
Interest earned (Investment Loss)	$ (4,232.01)	$ (1,120.71)	
Service Charge(s)	$ (23.00)	$ (20.08)	Total
Ending Balance 10/31/2026	**$331,148.90**	**$51,203.51**	**$382,352.41**

SUMMARY OF INCOME & EXPENSES

	October 2026	FISCAL YEAR TO DATE	BUDGET
TOTAL INCOME	$ 159,854.41	$ 638,234.81	$2,310,227.32
Water	$ 68,766.70	$ 285,756.41	$773,965.96
Sewer	$ 68,424.11	$ 279,253.29	$934,512.63
Fire	$ 22,663.60	$ 73,225.11	$601,748.73
TOTAL EXPENSES	$ 143,120.58	$ 712,385.39	$2,349,681.96
Water	$ 56,416.97	$ 248,202.71	$760,328.81
Sewer	$ 59,112.12	$ 152,451.48	$862,371.64
Fire	$ 27,591.49	$ 311,731.20	$726,981.51

Arrowbear Park County Water District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

Water

From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaini... - Revised
	Income Categories					
4000	Sales And Fees	59,245.03	249,554.13	669,239.00	(419,684.87)	(62.71)%
4010	Sales To Other Agencies	9,199.48	34,742.38	60,000.00	(25,257.62)	(42.10)%
5005	Standby Charges	0.00	2,095.54	29,392.29	(27,296.75)	(92.87)%
5010	Interest Income	0.00	387.01	500.00	(112.99)	(22.60)%
5015	Late Charge Income	1,336.16	4,795.26	8,734.67	(3,939.41)	(45.10)%
5020	Grant Income	0.00	0.00	500.00	(500.00)	...0.00)%
5025	Gain On Disposal Of Fixed Asset	0.00	0.00	100.00	(100.00)	...0.00)%
5030	Other Adjustment	(1,414.97)	(7,633.89)	(1,500.00)	(6,133.89)	408.93%
5035	Other Fees Charges	401.00	1,815.98	7,000.00	(5,184.02)	(74.06)%
	Total Income Categories	68,766.70	285,756.41	773,965.96	(488,209.55)	(63.08)%
	Expense Categories					
6000	Salaries Wages Mgmt	6,590.67	29,657.55	85,844.30	56,186.75	65.45%
6005	Salaries Wages Office Reg	2,861.76	12,877.51	37,346.40	24,468.89	65.52%
6010	Salaries Wages Office Ot	0.00	0.00	323.19	323.19	100.00%
6015	Salaries Wages Field Reg	11,571.54	53,773.08	156,794.82	103,021.74	65.70%
6020	Salaries Wages Field Ot	1,026.98	5,477.00	17,526.34	12,049.34	68.75%
6035	Payroll Taxes	822.90	7,105.79	23,482.44	16,376.65	69.74%
6100	Benefits Retirement	2,857.26	21,032.86	38,252.55	17,219.69	45.02%
6105	Benefits Dental Insurance	484.85	1,963.23	6,436.56	4,473.33	69.50%
6110	Benefits Health Ins Active	6,375.15	25,500.60	84,081.54	58,580.94	69.67%
6115	Benefits Health Ins Retired	4,348.76	17,395.04	54,311.37	36,916.33	67.97%
6120	Training	0.00	0.00	3,000.00	3,000.00	100.00%
6200	Director Fees	0.00	1,633.71	9,124.92	7,491.21	82.10%
6205	Director Training Conference	0.00	0.00	540.00	540.00	100.00%
6210	Board Misc	0.00	73.56	650.00	576.44	88.68%
6300	Prof Svcs Legal	670.50	3,705.60	5,500.00	1,794.40	32.63%
6305	Prof Svcs Accounting	0.00	0.00	1,100.00	1,100.00	100.00%
6310	Prof Svcs Engineering	0.00	0.00	500.00	500.00	100.00%
6315	Prof Svcs Audit	1,851.00	7,524.60	17,492.46	9,967.86	56.98%
6320	Prof Svcs Dues Membship Fees	4,536.79	5,727.17	7,500.00	1,772.83	23.64%
6325	Prof Svcs Bank Fees Charges	1,915.18	3,749.12	8,000.00	4,250.88	53.14%
6330	Prof Svcs Regulatory Fees	0.00	955.82	5,500.00	4,544.18	82.62%
6335	Prof Svcs Testing Lab	1,312.50	4,440.36	9,000.00	4,559.64	50.66%
6340	Prof Svcs Computer Network	0.00	0.00	7,500.00	7,500.00	100.00%
6345	Prof Svcs Misc	41.88	104.82	5,333.00	5,228.18	98.03%
6400	Office Supplies	17.91	253.76	1,400.00	1,146.24	81.87%
6405	Office Printing	211.71	565.82	2,000.00	1,434.18	71.71%
6410	Office Postage	0.00	32.45	3,554.00	3,521.55	99.09%
6415	Office Software Computer	0.00	896.96	2,150.00	1,253.04	58.28%
6420	Office Equipment/Furniture	0.00	0.00	1,000.00	1,000.00	100.00%
6425	Office Misc	4.20	23.57	120.00	96.43	80.36%
6500	Insurance Workers Comp	0.00	8,733.87	8,733.87	0.00	0.00%
6505	Insurance Property Liability Vehicle	1,872.00	1,962.00	43,100.00	41,138.00	95.45%
6600	Vehicle Maintenance	5.11	29.40	6,000.00	5,970.60	99.51%
6605	Vehicle Fuel	386.81	2,210.12	7,500.00	5,289.88	70.53%

Arrowbear Park County Water District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Water
From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaini... - Revised
6700	Utility Phone Internet	239.87	1,989.30	5,000.00	3,010.70	60.21%
6705	Utility Gas	28.87	130.79	1,800.00	1,669.21	92.73%
6710	Utility Electric Facilities	0.00	274.43	1,560.00	1,285.57	82.41%
6715	Utility Electric Pumping	1,288.83	10,922.33	35,150.00	24,227.67	68.93%
6720	Utility Security	162.00	162.00	1,200.00	1,038.00	86.50%
6800	Operations Routine Maint	0.00	1,356.61	6,000.00	4,643.39	77.39%
6805	Operations Repairs	69.78	1,454.03	20,000.00	18,545.97	92.73%
6810	Operations Inspecting/Testing	0.00	1,045.67	1,800.00	754.33	41.91%
6815	Operations Facilities	0.00	0.00	2,500.00	2,500.00	100.00%
6820	Operations Tools Equipment	4,736.00	5,288.11	6,000.00	711.89	11.86%
6821	MP - Replacement Equipment	0.00	0.00	12,440.05	12,440.05	100.00%
6825	Operations Uniforms	123.32	298.88	1,050.00	751.12	71.54%
6830	Operations Safety Equipment	0.00	34.90	2,000.00	1,965.10	98.25%
6837	Water Standby Purchase	2.84	3,179.91	3,131.00	(48.91)	(1.56)%
	Total Expense Categories	56,416.97	243,542.33	760,328.81	516,786.48	67.97%
	Net Surplus/(Deficit)	12,349.73	42,214.08	13,637.15	28,576.93	209.55%

Arrowbear Park County Water District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

Sewer

From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaini... - Revised
	Income Categories					
4000	Sales And Fees	67,726.42	270,905.68	812,319.00	(541,413.32)	(66.65)%
5000	Property Taxes	0.00	0.00	39,153.00	(39,153.00)	...0.00)%
5005	Standby Charges	0.00	4,458.94	63,222.42	(58,763.48)	(92.95)%
5010	Interest Income	0.00	121.26	500.00	(378.74)	(75.75)%
5015	Late Charge Income	707.88	2,704.79	10,718.21	(8,013.42)	(74.76)%
5020	Grant Income	0.00	0.00	500.00	(500.00)	...0.00)%
5025	Gain On Disposal Of Fixed Asset	0.00	0.00	100.00	(100.00)	...0.00)%
5030	Other Adjustment	(10.19)	135.50	500.00	(364.50)	(72.90)%
5035	Other Fees Charges	0.00	927.12	7,500.00	(6,572.88)	(87.64)%
	Total Income Categories	68,424.11	279,253.29	934,512.63	(655,259.34)	(70.12)%
	Expense Categories					
6000	Salaries Wages Mgmt	2,746.40	12,358.80	35,768.46	23,409.66	65.45%
6005	Salaries Wages Office Reg	1,192.41	5,366.49	15,561.00	10,194.51	65.51%
6010	Salaries Wages Office Ot	0.00	0.00	134.66	134.66	100.00%
6015	Salaries Wages Field Reg	6,942.04	29,666.01	84,427.98	54,761.97	64.86%
6020	Salaries Wages Field Ot	618.84	3,015.46	9,437.26	6,421.80	68.05%
6035	Payroll Taxes	876.73	3,949.94	11,408.55	7,458.61	65.38%
6100	Benefits Retirement	4,995.18	16,400.21	20,597.53	4,197.32	20.38%
6105	Benefits Dental Insurance	273.47	1,070.05	3,174.91	2,104.86	66.30%
6110	Benefits Health Ins Active	0.00	10,348.29	41,264.83	30,916.54	74.92%
6115	Benefits Health Ins Retired	2,372.05	9,488.20	22,629.74	13,141.54	58.07%
6120	Training	0.00	0.00	3,000.00	3,000.00	100.00%
6200	Director Fees	0.00	891.10	3,802.05	2,910.95	76.56%
6205	Director Training Conference	0.00	0.00	225.00	225.00	100.00%
6210	Board Misc	0.00	30.66	270.00	239.34	88.64%
6300	Prof Svcs Legal	401.78	2,430.56	2,500.00	69.44	2.78%
6305	Prof Svcs Accounting	0.00	0.00	450.00	450.00	100.00%
6310	Prof Svcs Engineering	0.00	0.00	500.00	500.00	100.00%
6315	Prof Svcs Audit	771.25	3,135.25	17,492.46	14,357.21	82.08%
6320	Prof Svcs Dues Membship Fees	1,882.00	2,136.33	3,000.00	863.67	28.79%
6325	Prof Svcs Bank Fees Charges	1,261.64	2,529.26	8,000.00	5,470.74	68.38%
6330	Prof Svcs Regulatory Fees	0.00	596.57	5,500.00	4,903.43	89.15%
6335	Prof Svcs Testing Lab	0.00	0.00	150.00	150.00	100.00%
6340	Prof Svcs Computer Network	0.00	0.00	1,800.00	1,800.00	100.00%
6345	Prof Svcs Misc	27.92	69.88	4,533.00	4,463.12	98.46%
6400	Office Supplies	7.70	115.99	700.00	584.01	83.43%
6405	Office Printing	88.23	235.78	1,200.00	964.22	80.35%
6410	Office Postage	0.00	2.32	2,072.88	2,070.56	99.89%
6415	Office Software Computer	0.00	594.99	1,850.00	1,255.01	67.84%
6420	Office Equipment/Furniture	0.00	0.00	500.00	500.00	100.00%
6425	Office Misc	2.80	15.72	50.00	34.28	68.56%
6500	Insurance Workers Comp	0.00	5,734.10	5,734.10	0.00	0.00%
6505	Insurance Property Liability Vehicle	780.00	817.50	27,700.00	26,882.50	97.05%
6600	Vehicle Maintenance	2.13	16.20	4,000.00	3,983.80	99.59%
6605	Vehicle Fuel	245.99	1,436.82	5,100.00	3,663.18	71.83%

Arrowbear Park County Water District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

Sewer

From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaini... - Revised
6610	MP - Replacement Vehicles	0.00	0.00	37,000.00	37,000.00	100.00%
6700	Utility Phone Internet	146.23	1,212.09	2,500.00	1,287.91	51.52%
6705	Utility Gas	12.03	54.49	1,000.00	945.51	94.55%
6710	Utility Electric Facilities	0.00	114.35	770.00	655.65	85.15%
6715	Utility Electric Pumping	551.00	2,267.58	8,000.00	5,732.42	71.66%
6720	Utility Security	83.25	83.25	500.00	416.75	83.35%
6800	Operations Routine Maint	0.00	827.50	4,000.00	3,172.50	79.31%
6801	MP - Capitol Improvements	0.00	0.00	116,040.00	116,040.00	100.00%
6805	Operations Repairs	0.00	158.50	7,000.00	6,841.50	97.74%
6815	Operations Facilities	0.00	0.00	1,400.00	1,400.00	100.00%
6820	Operations Tools Equipment	3,254.84	3,622.89	6,000.00	2,377.11	39.62%
6821	MP - Replacement Equipment	0.00	0.00	57,143.23	57,143.23	100.00%
6825	Operations Uniforms	82.21	199.25	700.00	500.75	71.54%
6830	Operations Safety Equipment	0.00	23.27	1,200.00	1,176.73	98.06%
6835	Operations Treatment	29,494.00	29,494.00	274,584.00	245,090.00	89.26%
	Total Expense Categories	59,112.12	150,509.65	862,371.64	711,861.99	82.55%
	Net Surplus/(Deficit)	9,311.99	128,743.64	72,140.99	56,602.65	78.46%

Arrowbear Park County Water District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

Fire

From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaini... - Revised
	Income Categories					
4020	Paid Call From Other Agencies	22,663.60	22,663.60	120,000.00	(97,336.40)	(81.11)%
5000	Property Taxes	0.00	12,321.42	437,348.73	(425,027.31)	(97.18)%
5010	Interest Income	0.00	1,896.95	6,000.00	(4,103.05)	(68.38)%
5020	Grant Income	0.00	33,456.15	20,000.00	13,456.15	67.28%
5025	Gain On Disposal Of Fixed Asset	0.00	0.00	5,000.00	(5,000.00)	...0.00)%
5030	Other Adjustment	0.00	36.99	0.00	36.99	0.00%
5035	Other Fees Charges	0.00	2,850.00	13,400.00	(10,550.00)	(78.73)%
	Total Income Categories	22,663.60	73,225.11	601,748.73	(528,523.62)	(87.83)%
	Expense Categories					
6000	Salaries Wages Mgmt	4,618.53	20,327.22	61,140.93	40,813.71	66.75%
6005	Salaries Wages Office Reg	715.44	3,219.82	9,336.60	6,116.78	65.51%
6010	Salaries Wages Office Ot	0.00	0.00	80.80	80.80	100.00%
6025	Salaries Wages Coverage	9,187.50	49,164.50	125,000.00	75,835.50	60.67%
6030	Salaries Wages Paid Call	0.00	18,599.72	60,000.00	41,400.28	69.00%
6035	Payroll Taxes	406.66	1,806.83	5,572.23	3,765.40	67.57%
6100	Benefits Retirement	281.10	29,342.95	29,992.50	649.55	2.17%
6105	Benefits Dental Insurance	49.76	199.04	597.17	398.13	66.67%
6110	Benefits Health Ins Active	649.77	2,599.08	8,230.73	5,631.65	68.42%
6115	Benefits Health Ins Retired	1,186.02	4,744.08	13,577.84	8,833.76	65.06%
6120	Training	0.00	571.76	16,000.00	15,428.24	96.43%
6200	Director Fees	0.00	445.57	2,281.23	1,835.66	80.47%
6205	Director Training Conference	0.00	0.00	135.00	135.00	100.00%
6210	Board Misc	0.00	18.39	160.00	141.61	88.51%
6300	Prof Svcs Legal	293.22	8,259.84	10,000.00	1,740.16	17.40%
6305	Prof Svcs Accounting	0.00	0.00	300.00	300.00	100.00%
6310	Prof Svcs Engineering	0.00	0.00	500.00	500.00	100.00%
6315	Prof Svcs Audit	462.75	1,881.15	17,492.46	15,611.31	89.25%
6320	Prof Svcs Dues Membship Fees	1,353.81	1,556.36	8,000.00	6,443.64	80.55%
6325	Prof Svcs Bank Fees Charges	40.30	336.50	1,200.00	863.50	71.96%
6330	Prof Svcs Regulatory Fees	0.00	0.00	100.00	100.00	100.00%
6335	Prof Svcs Testing Lab	135.00	1,215.00	0.00	(1,215.00)	0.00%
6340	Prof Svcs Computer Network	0.00	0.00	600.00	600.00	100.00%
6345	Prof Svcs Misc	0.00	135.00	21,333.00	21,198.00	99.37%
6400	Office Supplies	63.01	167.46	1,400.00	1,232.54	88.04%
6405	Office Printing	386.32	787.57	2,200.00	1,412.43	64.20%
6410	Office Postage	0.00	0.16	60.00	59.84	99.73%
6415	Office Software Computer	179.00	1,417.19	3,600.00	2,182.81	60.63%
6420	Office Equipment/Furniture	0.00	0.00	100.00	100.00	100.00%
6425	Office Misc	0.00	0.00	10.00	10.00	100.00%
6500	Insurance Workers Comp	0.00	7,910.29	7,910.29	0.00	0.00%
6505	Insurance Property Liability Vehicle	468.00	490.50	55,700.00	55,209.50	99.12%
6600	Vehicle Maintenance	1,086.63	29,515.80	45,000.00	15,484.20	34.41%
6605	Vehicle Fuel	2,268.19	6,790.02	18,000.00	11,209.98	62.28%
6610	MP - Replacement Vehicles	0.00	75,226.74	0.00	(75,226.74)	0.00%
6700	Utility Phone Internet	461.02	3,295.68	4,500.00	1,204.32	26.76%

Arrowbear Park County Water District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

Fire

From 10/1/2026 Through 10/31/2026

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaini... - Revised
6705	Utility Gas	7.21	32.68	4,000.00	3,967.32	99.18%
6710	Utility Electric Facilities	0.00	1,231.55	7,000.00	5,768.45	82.41%
6715	Utility Electric Pumping	2,988.50	4,783.82	0.00	(4,783.82)	0.00%
6720	Utility Security	129.75	129.75	750.00	620.25	82.70%
6800	Operations Routine Maint	174.00	762.91	250.00	(512.91)	...5.16)%
6805	Operations Repairs	0.00	3,205.52	0.00	(3,205.52)	0.00%
6810	Operations Inspecting/Testing	0.00	1,844.20	5,500.00	3,655.80	66.47%
6815	Operations Facilities	0.00	0.00	15,000.00	15,000.00	100.00%
6820	Operations Tools Equipment	0.00	2,447.47	20,000.00	17,552.53	87.76%
6821	MP - Replacement Equipment	0.00	0.00	80,226.74	80,226.74	100.00%
6825	Operations Uniforms	0.00	1,287.94	7,500.00	6,212.06	82.83%
6830	Operations Safety Equipment	0.00	0.00	19,500.00	19,500.00	100.00%
6840	Operations Medical Supplies	0.00	0.00	3,500.00	3,500.00	100.00%
6845	Operations Dispatching	0.00	16,867.34	29,859.00	12,991.66	43.51%
6850	Operations Fire Prevention Weed Abatement	0.00	0.00	3,785.00	3,785.00	100.00%
	Total Expense Categories	27,591.49	302,617.40	726,981.52	424,364.12	58.37%
	Net Surplus/(Deficit)	(4,927.89)	(229,392.29)	(125,232.79)	(104,159.50)	83.17%

Arrowbear Park County Water District
Vendor Activity
From 10/1/2026 Through 10/31/2026

Vendor Name	Expenses	Document Description
Active 911	16.65	FD - Subscriptions
	16.65	FD - Subscrtiptions
ADP		
	87.72	10/14/26 PR Fees
	102.39	9/30/26 PR Fees
Amazon	28.24	Office Supplies
American Water Works		
Arco	91.88	FD - Fuel
AVNI Enterprises, Inc.	496.76	FD - Vehicle Maintenance
Basecamp	45.00	Office Subscriptions
Best Best & Krieger LLP	1,365.50	Legal Fees
Brett Gibson	1,150.00	FD Coverage 09/27/26 - 10/10/26 (9) Hard Shifts
	800.00	FD Coverage 10/28/26 (6) Hard Shifts
CA Special District Association	7,453.00	2027 CSDA Dues
CalPERS	2,856.46	11/19/26 CalPERS Retirement
	2,856.46	CalPERS Retirement 09/23/26 - 10/06/26
	2,856.46	CalPERS Returement 09/09/26 - 09/22/26
CalPERS Health Ins	18,395.89	CalPERS Health Sep 2026
Clinical Laboratory of SB Inc	590.00	Oct 2025 Water Testing
	722.50	Water Testing
Crestline Lake Arrowhead Water Agency	2.84	Usage Fees
De Lage Landen Financial Services, Inc.	109.29	DO - Sep. Copier Lease
	109.29	DO - Oct. 26 Copier Lease
	140.41	FD - Sep. Copier Lease

Arrowbear Park County Water District
Vendor Activity
From 10/1/2026 Through 10/31/2026

Vendor Name	Expenses	Document Description
	84.65	FD - Oct. 26 Copier Lease
Deep Creek Drive In	7.00	Field Meals
Deer Lick Car Wash	8.52	DO - Truck Carwash
Eclipse Mapping and GPS	6,519.61	Field GPS Mapping
Frontier Communications	171.73	WH - Phones
Gregory Roller	100.00	FD Coverage 10/28/26 (2) Hard Shifts
H & S Mobile Fire Equipment Repair	562.50	FD - Vehicle Maintenance
Halliday & Company, CPA's	3,085.00	Audit Fees
Hanna Instruments	824.23	WH - Equipment
Hayden Jeffers	100.00	FD Coverage 09/27/26 - 10/10/26 (2) Available
	50.00	FD Coverage 10/28/26 (1) Hard Shift
Ian Ayala	50.00	FD Coverage 09/27/26 - 10/10/26 (1) Available Shift
	100.00	FD Coverage 10/28/26 (2) Hard Shifts
Inland County Insurance Services Inc	3,120.00	Insurance Premium
Jacob J. Kaltman	250.00	FD Coverage 09/27/26 - 10/10/26 (4) Hard Shifts
	200.00	FD Coverage 10/28/26 (2) Hard Shifts
Jason Casillas	600.00	FD Coverage 09/27/26 - 10/10/26 (4) Hard Shifts
	900.00	FD Coverage 10/28/26 (6) Hard Shifts
Javier Navarette	400.00	FD Coverage 10/28/26 (4) Hard Shifts
Joseph Ferraro	50.00	FD Coverage 09/27/26 - 10/10/26 (1) Hard Shift
	100.00	FD Coverage 10/28/26 (2) Hard Shifts
Kyle A. Rosas	125.00	FD Coverage 09/27/26 - 10/10/26 (2) Hard Shifts
	200.00	FD Coverage 10/28/26 - (2) Hard Shifts
Lloyd Pest Control	174.00	FD - Pest Control
Matthew Meka	150.00	FD Coverage 09/27/26 - 10/10/26 (3) Hard Shifts

Arrowbear Park County Water District
Vendor Activity
From 10/1/2026 Through 10/31/2026

Vendor Name	Expenses	Document Description
	100.00	FD Coverage 10/28/26 (2) Hard Shifts
Microsoft	9.99	GM - Office Subscriptions
Mission Communications, LLC	647.00	Lift Station Equipment
Nicholas Dvorak	500.00	FD Coverage 09/27/26 - 10/10/26 (3) Hard Shifts
	700.00	FD Coverage 10/28/26 (4) Hard Shifts
Nicholas Giacomin	100.00	FD Coverage 09/27/26 - 10/10/26 (2) Hard Shifts
	200.00	FD Coverage 10/28/26 (3) Hard Shifts
Open AI LLC	20.00	Office Subscriptions
Paya CC Processing	1,565.52	CC Processing Fees
	1,446.78	Payment Processing Fees
Phillip Noyes	205.53	P. Noyes - Uniforms Reimb.
Rick Mesa	225.00	FD Coverage 09/27/26 - 10/10/26 (5) Available
	250.00	FD Coverage 10/28/26 (1) Hard Shift (4) Available Shifts
Running Springs Water District	29,494.00	Aug - Sep 2026 RSWD WWTP
San Bernardino County ATC Controller	191.31	FD - Assesed Prop Taxes
San Bernardino County Recorder-Clerk	20.00	#0663 Lien Release
Sean Aragon	337.50	FD Coverage 09/27/26 - 10/10/26 (3) Hard Shifts
	350.00	FD Coverage 10/28/26 - (2) Hard Shifts
SecureTech Security, Inc.	165.00	DO - Security
	105.00	FD - Security
	105.00	WH - Security
Southern California Edison	4,828.33	October 2024 Pumps
Superior Automotive Warehouse	26.09	FD - Vehicle Maintenance
T-Mobile	228.05	DO - Phones
	447.34	FD - Phones

Arrowbear Park County Water District
Vendor Activity
From 10/1/2026 Through 10/31/2026

Vendor Name	Expenses	Document Description
Tad Marshall DC		
	135.00	FD - Casillas: X-Ray, DT, FFD
Technical Duplicator Services, Inc.	109.29	DO - Copier Lease
	25.00	DO - Copier Maintenance
	84.65	FD - Copier Lease
	58.77	Printing Fees
The Gas Company	48.11	DO - October 2026 Gas
The Standard Life Insurance Company	808.08	Weekly AP 10/28/26
Travis Cali	300.00	FD Coverage 09/27/26 - 10/10/26 (2) Hard Shifts
	375.00	FD Coverage 10/28/26 (3) Hard Shifts
Tungsten Automation	179.00	FD - Software
Underground Service Alert of So Cal	69.80	Dig Alerts
Valero Marketing and Supply	106.95	FD - Fuel
Village Hardware		
	71.39	DO - Supplies
Vista Printing	23.68	FD - Business Cards
Western Water Works		
WEX Bank	2,702.16	October Fuel CC Chgs
Zachary Steele	375.00	FD Coverage 09/27/26 - 10/10/26 (3) Hard Shifts
	105,964.95	

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

Month of Oct 2026

Payroll End Dates: 10/14/26 10/28/26 10/14/26 10/28/26

	SICK TIME (HRS)						
	Start	Earned #1	Earned #2	Used #1	Used #2	Accrued	
Chris	61.238	3.692	3.692	7.50	0	61.122	Chris
Jason	569.408	3.692	3.692	0.00	10	566.792	Jason
Tim	71.108	3.692	3.692	0.00	0	78.492	Tim
Phillip	46.298	3.692	3.692	2.00	0	51.682	Phillip
Courtney	33.724	3.692	3.692	20.00	6	15.108	Courtney
Ryan	7.542	1.232	1.232	0.00	0	10.006	Ryan

9/2/26 10/28/26 10/14/26 10/28/26

	VACATION TIME (HRS)						
	Start	Earned #1	Earned #2	Used #1	Used #2	Accrued	
Chris	92.430	3.080	3.080	0.000	0.000	98.590	Chris
Jason	239.925	6.461	6.461	9.000	10.500	233.347	Jason
Tim	190.540	3.080	3.080	0.000	0.000	196.700	Tim
Phillip	36.250	3.080	3.080	0.000	0.250	42.160	Phillip
Courtney	4.630	1.540	1.540	0.000	0.000	7.710	Courtney

10/14/26 10/28/26 10/14/26 10/28/26

	COMP TIME (HRS)						
	Start	Earned #1	Earned #2	Used #1	Used #2	Accrued	
Jason	40.000	0.000	0	22.00	7.000	11.000	Jason
Tim	39.500	1.500	7.5	2.00	12.000	34.500	Tim
Phillip	40.000	0.000	0	0.00	0.000	40.000	Phillip
Courtney	3.465	0.000	2.25	0.00	0.000	5.715	Courtney

Notes:

SICK ACCRUAL CAP IS 2080 HOURS

VACATION ACCRUAL CAP IS 240 HOURS

COMP TIME ACCRUAL CAP IS 40 HOURS

MONTHLY MAINTENANCE AND REPAIR REPORT

October 2026

#	DATE	METER #	ADDRESS	SVC	NOTES	(OT) D/C
1	10/1/2026	0946	32715 Willow	4		
2	10/1/2026	0662	33098 Robin Spur	7	Customer leak spin on meter	
3	10/5/2026	0978	Manhole #347	8	Hydrowash restriction from 6" sewer main	
4	10/6/2026	0155	33416 Cedar	4		
5	10/10/2026	0766	2624 Fern	1	After hour turn on.	(1) C
6	10/13/2026	0088	32976 Lone Pine	2	Customer leak spin on meter	
7	10/13/2026	0978	Eagle	5	Clamp 6" ACP main brake	(6) D
8	10/15/2026	0662	33098 Robin Spur	1		
9	10/19/2026	0910	2429 Independence	7	Customer leak spin on meter	
10	10/19/2026	0474	32703 Tulip	1		
11	10/20/2026	0910	2429 Independence	1		
12	10/20/2026	0830	2473 Elko	7	Customer leak spin on meter	
13	10/20/2026	0118	32967 Lone Pine	7	Customer leak spin on meter	
14	10/21/2026	0865	33060 Falcon	1		
15	10/21/2026	0910	2429 Independence	1		
16	10/24/2026	0772	33310 Music Camp	1		
17	10/26/2026	0575	32869 Deer	7	Tech. located water and sewer lines	
18	10/27/2026	0979	32778 Encina	3	Replace broken meter freeze plate	
19	10/28/2026	0508	2361 Oak	4		
20	10/28/2026	0938	32755 Hilltop	1	After hour turn on.	(1) C
21	10/29/2026	0535	32810 Deer Lick	7	Customer requested location of SO Valve	
22						
23						
24						
Phone						31
					Total	**39**

SVC	DESCRIPTION	CALLS
1	Customer requested turn off/on	8
2	District initiated shut off (leak, etc.)	1
3	District equipment repair	1
4	Meter reads/re-reads	3
5	Main Repairs	1
6	Service Line Repairs	0
7	Customer Inquiry Requiring Investigation	5
8	Sewer Issues/Repairs	1
	Total Calls	**20**

ADDITIONAL INFORMATION	
New Owners.	3
Liens filed	0
Liens Released	0
Total Liens	18
Shut off notices	57
Non-payment shut offs	20
Turn on after shut off	3
Meters replaced	1

Well #	AQUIFER HEALTH Previous Month Pumping	Current Month Pumping	+ / -
1	155	143	**12**
2	131	118	**13**
3	153	141	**12**
4	160	151	**9**
5	156	143	**13**

DISTRIBUTION SYSTEM HEALTH	
Well Production (in cu. ft.):	**584,987.00**
Metered:	**525,489.00**
Non-Revenue:	**6,136.00**
Estimated Leak Loss	**2,048.00**
Unaccounted Loss:	**53,362 / 9.1%**
Prev. Month Unaccounted Loss	**24,114 / 4.3%**

Well #	Previous Month Static	Current Month Static	+/-
1	132	122	**10**
2	115	103	**12**
3	131	119	**12**
4	64	50	**14**
5	134	121	**13**

WASTEWATER SYSTEM

% of Sewer Contribution Current Month:

14.80%

% of Sewer Contribution Previous Month:

14.70%

Overtime and Comp for Field Workers

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Monthly Average	
Jan	57.5	75.5	92.3	88.3	50.5	73.0	60.5	46.0	78.8	39.0	40.5	37.5	46	60.4	Jan
Feb	94.0	58.5	52.0	52.0	48.3	75.3	62.0	59.3	64.0	97.0	37.0	35.8	44.5	60.0	Feb
March	65.0	63.0	57.2	92.8	61.0	59.0	56.8	42.0	37.0	56.5	57.3	36.0	34	55.2	March
April	60.0	64.0	60.0	73.0	78.8	83.7	50.0	37.0	33.0	34.8	41.8	32.0	32	52.3	April
May	51.0	84.8	72.3	70.5	116.0	46.0	74.0	71.0	49.0	42.0	79.3	35.5	49.25	64.7	May
June	90.0	59.0	72.0	76.5	58.5	46.3	105.0	54.0	36.3	39.3	57.5	33.3	33	58.5	June
July	92.0	57.3	62.3	65.8	97.3	43.5	115.8	54.0	39.3	53.3	36.3	41.0	34	60.9	July
Aug	77.8	66.5	67.0	62.3	97.3	66.3	62.0	83.0	85.3	60.5	63.5	42.8	64.25	69.1	Aug
Sept	98.5	74.3	110.5	88.0	94.8	80.0	70.5	77.3	49.8	59.3	110.8	45.3	46.5	79.9	Sept
Oct	60.0	65.3	74.0	86.5	96.3	69.0	51.3	49.5	68.3	51.5	105.8	33.8	39	67.6	Oct
Nov	101.8	47.0	66.0	73.5	63.3	77.0	44.0	41.3	51.0	44.0	42.5	50.5		58.5	Nov
Dec	54.0	57.0	60.5	77.8	60.0	66.5	57.0	98.5	32.5	65.0	36.0	40.3		58.8	Dec

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Annual Total:	901.5	772.0	846.0	906.8	921.8	785.5	808.8	712.8	624.0	642.0	708.0	463.5	422.5
Annual Average	75.1	64.3	70.5	75.6	76.8	65.5	67.4	59.4	52.0	53.5	59.0	38.6	42.3
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026

General Blue

October 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Aragon, S Gibson, B Steele, Z	2 Cali, T Gibson, B Meka, M	3 Casillas, J Gibson, B Meka, M
4 Casillas, J Mesa, R Jeffers, H	5 Casillas, J Gibson, B Ferraro, J	6 Dvorak,N Gibson, B Giacomin, N	7 Mesa, R Kaltman, J Rosas, K	8 Aragon, S Gibson, B Roller, G	9 Cali, T Roller, G Meka, M	10 Casillas, J Gibson, B Roller, G
11 Casillas, J Mesa, R Jeffers, H	12 Casillas, J Dvorak, N Ferraro, J	13 Dvorak, N Gibson, B Giacomin, N	14 Steele, Z Kaltman, J Rosas, K	15 Aragon, S Gibson, B Navarette, J	16 Cali, T Navarette, J Meka, M	17 Casillas, J Roller, G Gibson, B (?)
18 Casillas, J Jeffers, H Ayala, I	19 Casillas, J Giacomin, N Ferraro, J	20 Dvorak, N Gibson, B Giacomin, N	21 Aragon, S Kaltman, J Rosas, K	22 Dvorak, N Gibson, B	23 Cali, T Navarette, J Meka, M	24 Casillas, J Roller, G Gibson, B
25 Casillas, J Mesa, R Ayala, I	26 Casillas, J Ferraro, J	27 Dvorak, N Gibson, B Giacomin, N	28 Carrasco, J (0600-1800) Mesa, R (1800-0600) Kaltman, J	29 Aragon, S Pacelli, J Gibson, B	30 Aragon, S (0600-1800) Mesa, R (1800-0600) Roller, G Meka, M	31 Casillas, J (0600-1500) Mesa, R (1500-0600) Gibson. B

SUMMARY OF CALLS - OCTOBER 2026

Date	Incident Type	Area	District	Mutual Aid	Out	Avail	Time	Personnel										Total
10/02/26	TRAFFIC COLLISON	BDC	OUT	GIVEN	15:30	16:04	0:34	223	228	252								3
10/03/26	MEDICAL AID	ABL	IN	NONE	2:58	3:39	0:41	223	228	252								3
10/03/26	MEDICAL AID	ABL	IN	NONE	14:59	15:30	0:31	228	256	252								3
10/08/26	MEDICAL AID	ABL	IN	NONE	18:39	19:02	0:23	254	228									2
10/09/26	TRAFFIC COLLISON	BDC	OUT	GIVEN	22:17	23:55	1:38	192	223	252	257							4
10/11/26	MEDICAL AID	ABL	IN	NONE	21:43	22:15	0:32	256	228	251								3
10/16/26	MEDICAL AID	GVL	OUT	GIVEN	11:34	12:26	0:52	223	231	252								3
10/17/26	MEDICAL AID	RSP	OUT	GIVEN	17:40	17:50	0:10	256	257									2
10/18/26	RESIDENTIAL FIRE	RSP	OUT	GIVEN	12:01	12:08	0:07	256	251	250								3
10/18/26	MEDICAL AID	ABL	IN	NONE	15:49	16:20	0:31	256	251	250								3
10/19/26	UKNOWN TYPE FIRE	ABL	IN	NONE	17:47	18:10	0:23	256	259	255	192							4
10/19/26	MEDICAL AID	ABL	IN	NONE	19:27	20:07	0:40	256	259	255								3
10/20/26	MEDICAL AID	RSP	OUT	NONE	4:44	5:30	0:46	256	259	255								3
10/20/26	MEDICAL AID	ABL	IN	NONE	21:40	22:16	0:36	228	255	253								3
10/22/26	TRAFFIC COLLISON	BDC	OUT	GIVEN	12:34	13:11	0:37	192	228	253								3
10/22/26	COMMERCIAL ALARM	RSP	OUT	GIVEN	13:20	13:40	0:20	192	228	253								3
10/24/26	MEDICAL AID	ABL	IN	NONE	9:33	10:15	0:42	256	252	228	257							4
10/24/26	MEDICAL AID	ABL	IN	NONE	11:45	12:25	0:40	256	228	257								3
10/24/26	INVESTIGATION	ABL	IN	NONE	21:27	21:50	0:23	256	228	257								3
10/25/26	INVESTIGATION	ABL	IN	NONE	18:40	19:15	0:35	256	250	140								3
10/27/2026	MEDICAL AID	ABL	IN	NONE	15:28	15:56	0:28	228	255	253								3
10/29/2026	TRAFFIC COLLISON	RSP	OUT	GIVEN	12:17	13:45	1:28	228	216	254								3
10/30/2026	MEDICAL AID	ABL	IN	NONE	5:43	6:21	0:38	228	216	254								3
10/31/2026	MEDICAL AID	ABL	IN	NONE	23:42	0:30	0:50	228	140									2

Total Calls:	24
Total in District:	15
Total Out of District:	9

140	Rick Mesa	2	233	Jacob Kaltman	0	254	Sean Aragon	3
192	Ryan Brewart	4	241	Kyle Rosas	0	255	Nick Giacomin	5
206	Jonathan Hovhanessi	0	243	Zachary Steele	0	256	Jason Casillas	12
207	Joseph Carpenter	0	247	Justin Carrasco	0	257	Gregory Roller	5
216	James Pacelli	2	249	Anthony Diaz	0	258	Russell Shirley	0
223	Travis Cali	4	250	Ian Ayala	3	259	Joseph Ferraro	3
228	Brett Gibson	15	251	Hayden Jeffers	3			
230	Quade Ferguson	0	252	Matthew Meka	6			
231	Javier Navarette	1	253	Nick Dvorak	4			

ARROWBEAR PARK COUNTY WATER DISTRICT

MEMORANDUM

TO Board of Directors
FROM Chris Dumas, General Manager
SUBJECT Headwaters Resiliency Partnership Membership

Purpose

This memo summarizes the Headwaters Resiliency Partnership (HRP) and presents staff's recommendation on Arrowbear Park County Water District's participation.

Background

HRP is a regional partnership involving water and fire agencies, land managers, conservation groups, researchers, and community partners. It coordinates work related to watershed protection, forest health, wildfire risk reduction, restoration, monitoring, and post-fire recovery across the Inland Empire mountains and foothills.

For the District, participation would provide earlier notice of regional plans and a forum to share local information about water and sewer infrastructure, fire protection, water quality, and community conditions. It may also help the District identify technical assistance or grant opportunities; membership does not guarantee funding. HRP complements emergency mutual-aid arrangements and does not replace them.

Membership and District Impact

The HRP Charter describes Affiliate Members as participating on a flexible basis. They may attend meetings, provide feedback, and take part in partnership discussions. Formal votes and major governance decisions are reserved for Active Members.

HRP membership materials identify no dues or required fixed cash contribution. Participation would require staff time to attend meetings and share relevant information. Any project, expenditure, or other commitment requiring separate District approval would be presented to the Board before the District commits.

Staff Recommendation

Authorize the General Manager to request APCWD's admission as an Affiliate Member, subject to HRP's membership process, and designate a District representative to participate within existing staff capacity. Any commitment requiring separate Board approval would return to the Board for consideration.

RR 3000 GENERAL WATER POLICY

Working draft for Board review | November 2026

PURPOSE OF THIS DRAFT

This clean working draft consolidates RR 3000, removes provisions that are outdated or repeated in other Rules and Regulations, and points service, fee, and cross-connection requirements to the District's current controlling documents. It is a proposed replacement for discussion; it has not been adopted by the Board or reviewed by legal.

CHECK VALVES AND BACKFLOW PROTECTION

A check valve allows water to flow toward the customer and closes if water starts flowing backward. A basic single check valve may limit reverse flow, but by itself it is not the same as an approved backflow prevention assembly.

Common types of protection include:

- **Single check valve:** One valve that closes against reverse flow.
- **Double check assembly (DC):** Two check valves with shutoff valves and test ports; used for certain low-hazard conditions.
- **Reduced pressure assembly (RP):** Two check valves and a relief valve; used for higher-hazard conditions.
- **Pressure vacuum breaker (PVB/SVB):** Protects against backsiphonage, but not backpressure.
- **Air gap:** A physical separation between the water supply and a receiving vessel; it is not a valve.

Current District requirements and responsibilities: RR 3000 recommends an approved check valve between the meter and the house, but does not require one at every connection(Current RR 3000.100). The property owner must provide and maintain a customer-side shutoff valve; the District curb stop is for District use. Separately, the District evaluates cross-connection hazards and requires protection appropriate to the identified hazard under its cross-connection rules and the current State policy. When an approved backflow assembly is required, the customer is responsible for its installation, testing, maintenance, repair, and replacement; the District determines the required protection and enforces compliance. A general single check valve does not replace required backflow protection, but can offer some protection to the District's water system from customer side backflow during a backflow event.

CUSTOMER-SIDE CHECK VALVE CONSIDERATION

Option 1 — Required at every connection; owner pays

Pros

- Establishes a uniform check-valve requirement across all service connections.
- Turns RR 3000's current recommendation into a requirement.
- Keeps installation and maintenance costs with property owners rather than the District.

Cons

- The District would need to track compliance and address noncompliant connections.
- A single check valve provides limited protection and does not replace required backflow protection.

Option 2 — Required only when another applicable requirement requires it; owner pays

Pros

- Avoids imposing a new check-valve requirement on every connection.
- Keeps costs with the property owner when a valve is specifically required or installed.
- Is closest to the current RR 3000 approach, which recommends a check valve but does not require one at every connection.

Cons

- Does not create a uniform check-valve barrier across the system.
- The District would still need to identify applicable requirements and determine which connections they cover.

Option 3 — Required at every connection; District owns and maintains

Pros

- Gives the District consistent control over valve placement, inspection, maintenance, and replacement.
- Makes responsibility clear and lets the District address valve problems directly.
- Establishes a uniform check-valve requirement across all connections.

Cons

- Estimated material cost **$38,00-$98,000** if existing working valves can be accepted into District ownership; installing new valves at all 957 connections would cost **$47,0000-122,000** for materials.
- Labor and continuing inspection, repair, and replacement costs would be additional District expenses.
- The District would need to manage the ongoing program. Valve placement should also be reviewed for effects on customer plumbing, including pressure and thermal expansion.
- Creates different standards between CCCP required devices which are the customer responsibility, and single check valves becoming District responsibility.

OTHER EDITS APPLIED

- Delete the former 15 percent leak credit; charges and any adjustment are governed by the current RR 3050 and Board-approved Master Fee Schedule.
- Replace the obsolete Title 17 cross-connection provisions, device table, and testing rules with a direct reference to the current California CCCPH and the District's Board-approved CCCP.
- Move service-connection, inspection, and customer-side plumbing detail to RR 3040; move billing and service-call charges to RR 3050 and the Master Fee Schedule.
- Preserve District maintenance of the service connection through the property line or customer valve and owner responsibility for plumbing beyond the meter, consistent with RR 3040.140.

3000.10 WATER SYSTEM - The District operates and maintains the public water system for the production, storage, treatment, and distribution of water for public and private use. This rule states general service policies. Specific requirements in other Board-approved Rules and Regulations, the Master Fee Schedule, applicable permits, and controlling law also apply.

3000.20 QUALITY OF WATER - The District monitors and reports water quality as required by applicable law. The District makes its Consumer Confidence Report available to customers as required. Customers should promptly report suspected water-quality problems to the District through its current reporting process.

3000.30 CUSTOMER REPORTS - The District will review water-quality and water-service reports under its current procedures and applicable regulatory requirements. A report does not guarantee a particular finding, response time, or remedy.

3000.40 CODES AND STANDARDS - Water service connections and customer plumbing must comply with applicable state and local laws and codes, District standards, permits, and Board-approved Rules and Regulations. If requirements conflict, the controlling rule of law and the District's applicable conflict and precedence provisions govern.

3000.50 INSTALLATION COSTS AND FEES - Applicants and customers are responsible for charges assigned to them under the applicable Rules and Regulations and the current Board-approved Master Fee Schedule. Fees, deposits, service-call charges, and any authorized adjustment are determined under those controlling documents, not by a fee amount stated in this rule.

3000.60 NOTICE, CONNECTION, AND INSPECTION - Applications for new or changed water service, service-connection work, inspections, and connection approval are governed by RR 3040 and applicable District construction standards. Only District-authorized personnel may operate District service-connection equipment or make the District-side connection. Work on private plumbing remains subject to applicable permits and inspection requirements.

3000.70 EXCAVATIONS AND RESTORATION - A person performing work related to water service must protect the public and District facilities, obtain required permits, and restore streets, sidewalks, easements, and other property disturbed by the work as required by law, permit conditions, and applicable District standards. The person responsible for the work bears the costs assigned under the applicable rules and permits.

3000.80 TESTING - Testing and inspection of new or altered service connections and private plumbing are governed by RR 3040, applicable District standards, permits, and applicable law. Testing of backflow prevention assemblies is governed by Section 3000.220, the current CCCPH, and the District's Board-approved CCCP.

3000.90 PRESSURE CONDITIONS - The District does not guarantee a particular pressure or uninterrupted service at every location. Customers are responsible for protecting private plumbing and equipment from pressure conditions at their premises, using devices required by applicable codes and the customer's licensed plumbing professional. This rule does not waive any District duty that cannot lawfully be waived.

3000.100 PRESSURE, EMERGENCY REPAIRS, AND SHUTDOWNS - The District may reduce or interrupt service as reasonably necessary to operate, inspect, repair, replace, or protect the water system, including during emergencies. When practicable, the District will provide

notice of a planned interruption. Customers who require a continuous supply are responsible for arranging any necessary private emergency storage or alternate supply, subject to applicable law.

3000.110 INTERRUPTIONS IN SERVICE - The District is not responsible for loss or damage from an interruption to the extent permitted by law. Nothing in this rule limits liability that applicable law does not permit the District to limit.

3000.120 ACCESS TO PREMISES - District representatives may enter premises as authorized by law and applicable service conditions to inspect, read, operate, maintain, or protect District facilities and to carry out the District's water-system and cross-connection control responsibilities. The District will provide notice when required by law; emergency access is governed by applicable law.

3000.130 SERVICE CALLS - Service-call requests, response, and charges are governed by RR 3050 and the current Board-approved Master Fee Schedule. District staff may advise customers about whether a reported issue appears to be on the District or customer side of the meter; such assistance does not transfer responsibility for private plumbing to the District.

3000.140 WATER WASTE - Customers must not knowingly waste water or allow a leak to continue without taking reasonable steps to correct it. Water conservation requirements and enforcement are governed by applicable law and the District's currently effective conservation rules. The District may take reasonable steps permitted by law to protect the water system or prevent substantial water loss.

3000.150 RESPONSIBILITY FOR WATER LOSS - The customer is responsible for water use and water loss on the customer's side of the meter, except for facilities that the District owns or maintains under applicable rules. Billing responsibility and any adjustment for a leak or other exceptional circumstance are determined only under the current Board-approved billing rules and Master Fee Schedule. This section does not create a leak credit.

3000.160 LEAKS AND DAMAGE ON CUSTOMER PREMISES - The customer is responsible for private pipes, fixtures, appliances, and resulting water damage on the customer's premises, subject to the District's maintenance responsibility for District facilities. If District personnel observe a leak or a condition that threatens the water system or may cause substantial water loss, the District may notify the customer or take action authorized by law and District rules, including operating the District curb stop when reasonably necessary. The customer is responsible for arranging access and repairs on private property.

3000.170 CUSTOMER VALVE AT METER AND SINGLE CHECK VALVE - The property owner must provide and maintain an accessible shutoff valve on the customer side of the meter, in the location and configuration required by applicable codes and RR 3040. The owner or customer may operate the customer-side valve. The District curb stop or other District-side service valve is for District use only, except as authorized by the District.

Option 1 — Required; customer responsibility

A single check valve shall be installed on every water service connection on the customer's private plumbing downstream of the customer-side shutoff valve and upstream from any hose connection or sprinkler system. The property owner shall provide, install, maintain, repair, and replace the valve at the owner's expense. A single check valve does not replace

any backflow protection required by the current California Cross-Connection Control Policy Handbook or the District's approved Cross-Connection Control Plan.

Option 2 — Required only when otherwise required; customer responsibility

This section does not independently require a single check valve on every water service connection. If applicable state law specifically requires a single check valve, it shall be installed on the customer's private plumbing downstream of the customer-side shutoff valve and upstream from any hose connection or sprinkler system. The property owner shall provide, install, maintain, repair, and replace the valve at the owner's expense. A single check valve does not replace any backflow protection required by the current California Cross-Connection Control Policy Handbook or the District's approved Cross-Connection Control Plan.

Option 3 — Required; District responsibility

The District shall install and own a single check valve on every water service connection immediately downstream of the meter and upstream of the customer-side shutoff valve. The District shall inspect, maintain, repair, and replace the valve at District expense. A single check valve does not replace any backflow protection required by the current California Cross-Connection Control Policy Handbook or the District's approved Cross-Connection Control Plan.

3000.180 PRESSURE-REGULATING VALVES - Pressure-regulating valves required to protect customer plumbing or required by applicable codes must be installed and maintained by the property owner at the owner's expense. The District does not select or maintain customer-side pressure-regulating valves.

3000.190 PRESSURE-RELIEF VALVES - Pressure-relief valves required by applicable plumbing codes or needed to protect a customer's plumbing or water-heating equipment must be installed and maintained by the property owner at the owner's expense. Customers should consult a licensed plumbing professional regarding pressure-relief and thermal-expansion protection.

3000.200 DISTRICT FACILITIES ON PRIVATE PROPERTY - District-owned facilities installed on private property remain District property. The District may access, inspect, maintain, repair, or replace those facilities as permitted by law, easement, permit, or service conditions. The property owner must take reasonable care not to damage or obstruct District facilities. Responsibility for service-connection facilities is allocated under RR 3040.140 and other applicable rules.

3000.210 DAMAGE TO DISTRICT FACILITIES - A person who damages District facilities may be responsible for the District's repair or replacement costs to the extent provided by law and applicable District rules and fee schedules. Customers must not tamper with, obstruct, or operate District meters, curb stops, backflow assemblies owned by the District, or other District equipment except as authorized.

3000.220 CROSS-CONNECTION CONTROL AND BACKFLOW PROTECTION - The District will administer its cross-connection control program in accordance with the current California Cross-Connection Control Policy Handbook (CCCPH), as amended, and the District's Board-approved Cross-Connection Control Plan (CCCP), as amended or replaced. These controlling documents govern hazard assessments, required protection, approved devices, installation, testing, maintenance, records, access, enforcement, and service discontinuance.

Where the CCCPH, the District's approved CCCP, or applicable law requires customer-side protection, the customer or property owner must provide access and satisfy the applicable installation, testing, maintenance, repair, and replacement requirements at the party's expense as allocated by the controlling documents. A general single check valve discussed in Section 3000.170 is not, by itself, a substitute for a backflow prevention assembly or air gap required by the CCCPH or CCCP. If this section conflicts with the current CCCPH or the District's approved CCCP, the controlling state requirements and the approved plan govern.

3000.10 WATER SYSTEM - The District will furnish a system, plant, works, and undertaking used for and useful in obtaining, storing, conserving, and distributing water for public and private uses, including all parts of the enterprise, all appurtenances to it, and lands, easements, rights to land, water rights, contract rights, franchises, and other water supply, storage and distribution facilities and equipment.

3000.20 QUALITY OF WATER – The District monitors the quality of water produced and delivered to the Consumers of the District in accordance with all applicable regulatory agencies required monitoring and testing schedules. A Consumer Confidence Report is distributed annually to all Consumers in the District that details the results of the monitoring and testing for the previous year.

3000.30 CONSUMER REPORTING OF WATER QUALITY ISSUES - Consumers are encouraged to report any water quality issues immediately, using the Water System Complaint Form available at the District office. All reports will be investigated immediately and a determination of findings will be given to the consumer making the report in a timely manner.

3000.40 CODE - The construction of building plumbing systems and connection to the public water system shall be governed by the Uniform Plumbing Code except as herein modified.

3000.50 INSTALLATION COSTS - All costs and expenses incident to the installation and connection of the building water plumbing system shall be borne by the Owner. The Owner shall indemnify the District for any cost occasioned by the installation of the building plumbing system.

3000.60 NOTIFICATION OF DISTRICT - The Applicant for the water service permit shall notify the District when the building plumbing system is ready for inspection and connection to the public sewer. The connection shall be made under the supervision of the District Superintendent or his representative in accordance with Section 3040 of the District Rules & Regulations.

3000.70 EXCAVATIONS - All excavations for building plumbing installations shall be adequately guarded with barricades and lights so as to protect the public from hazard. Streets, sidewalks, parkways, and other public property disturbed in the course of the work shall be restored in a manner satisfactory to the District.

3000.80 TESTING - Connections to the District's water system shall be tested and inspected in the presence of the District's Superintendent or his representative. The labor and materials for testing shall be furnished by the person constructing the water system. All lines showing excessive leakage shall be repaired or replaced at the expense of the person doing the work and shall be done at the direction and to the satisfaction of the Superintendent.

3000.90 PRESSURE CONDITIONS - All applicants for service connections or water service shall be required to accept such conditions of pressure and service as are provided by the distribution system at the location of the proposed service connection, and to hold

the District harmless for any damages arising out of high or low pressure conditions or interruptions in service. (See Uniform Plumbing Code.)

3000.100 MAINTENANCE OF WATER PRESSURE AND SHUTTING DOWN FOR EMERGENCY REPAIRS - The District shall not accept any responsibility for the maintenance of pressure, and it reserves the right to discontinue service while making emergency repairs, etc. Owners or consumers dependent upon a continuous supply should provide emergency storage. The District strongly recommends that all home owners in the District install a pressure relief valve on all hot water tanks, an approved check valve be installed in the service line between meter and house, and that a pressure reducing valve also be installed in those locations where it is deemed necessary.

3000.110 INTERRUPTIONS IN SERVICE - The District shall not be liable for damage which may result from an interruption in service.

3000.120 INGRESS AND EGRESS - Representatives from the District shall have the right of ingress and egress to the Owner's or Consumer's premises at reasonable hours for any purpose reasonably connected with the furnishing of water service.

3000.130 SERVICE CALLS - Requests for service calls by property owners, renters or those using premises with the consent of the owner shall be charged to the meter user as follows:

3000.130.1. If there is no water at the meter there shall be no charge for a service call by the district's personnel.

If the problem is on the meter users side of the meter (i.e.: a leaking pipe) then the meter user shall be charged:

- For time of the Districts employees
- For use of the Districts trucks, tools or equipment
- For any overtime required to be paid by the District to its employee when such a request is made for service at times other than between 8:00 A.M. to 5:00 P.M., Monday day through Friday or if service is requested on any holiday or weekend.

The District has the right to assume the person in charge of the property has the authority to incur this expense on behalf of the property owner.

3000.140 WATER WASTE - No Consumer shall knowingly permit leaks or waste of water. Where water is wastefully or negligently used on a Consumer's premises seriously affecting the general service, the District may discontinue, the service if such conditions are not immediately corrected after giving the Consumer notice. The District reserves the right to close curb cock to prevent loss of water due to visible leaks and shall be held harmless for damage to Owner's or Consumer's appliances and premises due to such action.

3000.150 RESPONSIBILITY FOR WATER LOSS - The District assumes no responsibility for water loss from any cause on Owner's side of meter, except meter connection made by District.

A 15% discount on unused water attributed to a leak, break in the line, on the owner's side of the meter, if verified by a Water Company employee, will be allowed.

3000.160 DAMAGES THROUGH LEAKING PIPES AND FIXTURES - When turning on the water supply as requested and the house or property is vacant, the District will endeavor to ascertain if water is running on the inside of the building or property side of the meter (as determined by spin on the meter). If such is found to be the case, the water will be left shut off at the curb cock on the inlet side of the meter. Owner may schedule a time for District service personnel to meet them at the property during regular business hours to turn the water on with the Owner monitoring water on the premises. If, in the normal conduct of District business or upon notification from a community member, District personnel notice a leak on an Owner's property, District service personnel will shut off the water at the curb cock on the inlet side of the meter. Owner may schedule a time for District service personnel to meet them at the property during regular business hours to turn the water on with the Owner monitoring water on the premises. The District's jurisdiction and responsibility ends at the property line and the District will in no case be liable for damages occasioned by water running from open faulty fixtures, or from broken or damaged pipes inside the property line.

3000.170 CONSUMER'S VALVE AT METER - The Owner shall provide a valve on discharge side of the meter or service installation to control the flow of water to the piping on Owner's premises which shall be a shut off valve and drain valve, or stop & waste valve installed in a suitable location and in such a manner that there is no possibility of cross connection. The Owner or Consumer may use the valve on the discharge side of meter to control the flow of water to his premises and shall not use the service curb stop on inlet to meter for any purpose. Failure to comply with this regulation may result in discontinuance of water service.

3000.180 PRESSURE REGULATING VALVES - As a protection to the Owner's plumbing system, a suitable pressure regulating valve shall be installed and maintained by him, at his expense.

3000.190 RELIEF VALVES - As a protection to the Owner's plumbing system, a suitable pressure relief valve shall be installed and maintained by him, at his expense, when check valves or other protective devices are used. The relief valve shall be installed between the check valve and the water heater.

3000.200 RESPONSIBILITY FOR INSTALLATIONS ON OWNER'S PREMISES - All facilities installed by the District on private property for purpose of rendering water service shall remain the property of the District and may be maintained, repaired, or replaced by the District without consent of, or interference by, the Owner or occupant of the property. The property owner shall use reasonable care in the protection of the facilities. No payment shall be made for placing or maintaining said facilities on private property.

3000.210 DAMAGE TO WATER SYSTEM FACILITIES - The Owner shall be liable for any damage to the service facilities when such damage is from causes originating on the premises by an act of the Owner or his tenants, agents, employees, contractors, licensees or permittees, including the breaking or destruction of locks by the Owner or others on or near a meter, and any damage to a meter which may result from any act of the Owner or his

agent, including hot water or steam from a boiler or heater on the Owner's premises. The District shall be reimbursed by the Owner for any such damage promptly upon presentation of a bill.

3000.220 CROSS CONNECTIONS - The Owner shall comply with local, State and Federal laws governing the separation of dual water systems or installation of back-flow protective devices to protect the public water supply from danger of cross connections.

Title 17, Chapter V, Section 7583-7622, inclusive, of the California Administrative Code, entitled "Regulations Relating to Cross-Connections," sets forth rules and regulations governing cross-connections. Said regulations are incorporated by reference and made a part of this section insofar as they are applicable to the protection of the public water supply.

Title 17, Section 7583, states, among other things, "The water purveyor has primary responsibility to prevent water from unapproved sources, or any other substance, from entering the public water supply system." The Arrowbear Park County Water District is a water purveyor within the meaning of Title 17.

In order to provide for an orderly and adequate means of protection of the public water supply from backflow, the requirements set forth in this section are reasonable and necessary. The District has adopted these requirements for the protection of the public water supply from backflow. New water service connections shall be installed and existing water service connections shall be modified to conform to these requirements.

3000.220.1 DEFINITIONS

"Air gap" means the unobstructed vertical distance through the free atmosphere between the lowest opening from any pipe or faucet supplying water to a tank, plumbing fixture, or other device and the flood-level rim of said vessel. An approved air gap shall be at least double the diameter of the supply pipe, and in no case less than one inch.

"Approved" means accepted by the District and/or District Engineer as meeting an applicable specification stated or cited in this section.

"Auxiliary water supply" means any water supply on or available to the premises other than the District’s approved public potable water supply. These auxiliary waters may include water from another purveyor’s public potable water supply or any natural source(s) such as a well, spring, river, stream, harbor, etc., or "used waters" or "industrial fluids." These waters may be polluted or contaminated or they may be objectionable and constitute an unacceptable water source over which the water purveyor does not have sanitary control. Any well will be considered as an auxiliary supply unless abandoned to District standards.

"Backflow" means the flow of water or other liquids, mixtures or substances under pressure into the distributing pipes or a potable water supply system from any source or sources other than its intended source.

"Back-siphonage" means the flow of water or other liquids, mixtures or substances into the distributing pipes of a potable water supply system from any source other than its intended source, caused by the sudden reduction of pressure in the potable water supply system.

"Backflow preventer" means a device or means designed to prevent backflow or back-siphonage.

"Certified tester" means a tester accepted by the District and/or District Engineer as meeting applicable requirements stated or cited in this section.

"Contamination" means an impairment of the quality of the potable water by sewage, industrial fluids or waste liquids, compounds or other materials to a degree which creates an actual hazard to the public health through poisoning or through the spread of disease.

“Cross-connection" means any physical connection or arrangement of piping or fixtures between two otherwise separate piping systems, one of which contains potable and the other nonpotable water or industrial fluids of questionable safety, through which, or because of which, backflow or back-siphonage may occur into the potable water system. A water service connection between a public potable water distribution system and an owner’s water distribution system which is cross-connected to a contaminated fixture, industrial fluid system, or with a potentially contaminated supply or auxiliary water system constitutes one type of cross-connection. Other types of cross-connections include connectors such as swing connections, removable sections, four-way plug valves, spools, dummy sections of pipe, swivel or charge-over devices, sliding multiport type, solid connections, etc.

"Controlled cross-connections" means a connection between a potable water system and a nonpotable water system with an approved backflow-prevention device properly installed that will continuously afford the protection commensurate with the degree of hazard.

"Cross-connection control by containment" means the installation of an approved backflow-prevention device at the water service connection to any owner’s premises where it is physically and economically infeasible to find and permanently eliminate or control all actual or potential cross-connections within the owner’s water system; or it means the installation of an approved backflow-prevention device on the service line leading to and supplying a portion of an owner’s water system where there are actual or potential cross-connections which cannot be effectively eliminated or controlled at the point of cross-connection.

"Owner" means any person or organization who receives water from the District water distribution system.

"Degree of hazard" means the elevation of the potential risk to public health and the adverse effect of the hazard upon the potable water system as:

"Double check-valve assembly" means an assembly of two independently operating approved check valves with tightly closing shutoff valves on each side of the check valves, plus properly located test cocks for the testing of each check valve. The entire assembly shall meet the design and performance specifications and approval of a recognized and District-approved testing agency for backflow-prevention devices. To be approved, these devices must be readily accessible for in-line maintenance and testing, and installed to District standards.

Hazard - Health. Any condition, device, or practice in the water supply system and its operation which could create, or in the judgment of the director of public works/District engineer, may create a danger to the health and well-being of the water consumer. An example of a health hazard is a structural defect, including cross-connections, in a water supply system.

Hazard - Plumbing. A plumbing type cross-connection in a consumer's potable water system that has not been properly protected by a vacuum breaker, air-gap separation, or backflow-prevention device. Unprotected plumbing type cross-connections are considered to be a health hazard.

Hazard - Pollution. An actual or potential threat to the physical properties of the water system or to the potability of the public or the consumer's potable water system but which would constitute a nuisance or be aesthetically objectionable or could cause damage to the system or its appurtenances, but would not be dangerous to health.

Hazard - System. An actual or potential threat of severe damage to the physical properties of the public potable water system or the consumer's potable water system, or of a pollution or contamination which would have a protracted effect on the quality of the potable water in the system.

"Industrial fluids system" means any system containing a fluid or solution which may be chemically, biologically or otherwise contaminated or polluted in a form or concentration such as would constitute a health, system, pollution or plumbing hazard if introduced into an approved water supply. This may include, but not be limited to: Polluted or contaminated waters; all types of process waters and "used waters" originating from the public potable water system which may have deteriorated in sanitary quality; chemicals in fluid form; plating acids and alkalis, circulated cooling waters connected to an open cooling tower and/or cooling towers that are chemically or biologically treated or stabilized with toxic substances; contaminated natural waters such as from wells, springs, streams, rivers, bays, harbors, seas, irrigation canals or systems, etc.; oils, gases, glycerin paraffins, caustic and acid solutions, and other liquid and gaseous fluids used for industrial or other purposes, or for firefighting purposes.

"Pollution" means the presence of any foreign substance (organic, inorganic or biological) in water which tends to degrade its quality so as to constitute a hazard or impair the usefulness or quality of the water to a degree which does not create an actual hazard to the public health, but which does adversely and unreasonably affect such waters for domestic use.

"Reduced pressure principle device" means an assembly of two independently operating approved check valves with an automatically operating differential relief valve between the two check valves, tightly closing shut-off valves on either side of the check valves, plus properly located test cocks for the testing of the check and relief valves. The entire assembly shall meet the design and performance specifications and approval of a recognized and District-approved testing agency for backflow-prevention assemblies. The device shall operate to maintain the pressure in the zone between the two check valves at a level less than the pressure on the public water supply side of the device. In case of leakage of either of the check valves, the differential relief valve shall open to the atmosphere. To be approved, these devices must be readily accessible for in-line maintenance and testing and be installed according to District standards.

Water, Nonpotable. "Nonpotable water" means water which is not safe for human consumption or which is of questionable potability.

Water, Potable. "Potable water" means any water which, according to recognized standards, is safe for human consumption.

"Water service connection" means the terminal end of a service connection from the public potable water system; i.e., where the water purveyor loses jurisdiction and sanitary control over the water at its point of delivery to the owner’s water system. If a meter is installed at the end of the service connection, then the service connection shall mean the downstream end of the meter. There should be no unprotected takeoffs from the service line ahead of any meter or backflow-prevention device located at the point of delivery to the owner’s waste system. Service connection shall also include water service connection from a fire hydrant and all other temporary or emergency water service connections from the public potable water system.

Water, Used. "Used water" means any water supplied by a water purveyor from a public potable water system to a consumer’s water system after it has passed through the point of delivery and is no longer under the sanitary control of the water purveyor.

3000.220.2 GENERAL PREMISES REQUIREMENTS. Backflow-prevention devices shall be required by the District and/or District Engineer for premises in the following described categories:

1. Premises having an auxiliary water supply;

2. Premises on which any substance is handled under pressure in such a fashion as to permit possible entry into the District's distribution system, including water originated from the District's system which is boosted in pressure;

3. Premises on which the owner's system has more than one service connection;

4. Premises which, in the opinion of the District and/or District Engineer, contain cross-connections, or the potential for cross-connections, which could result in the pollution or contamination of the District water system in the event of backflow or back-siphonage.

3000.220.3 SPECIFIC USE AND TYPE REQUIREMENTS. For the following specific uses, and other uses as designated by the District and/or District Engineer, the owner shall be required to install a backflow-prevention device of the type indicated as a minimum. The owner may choose a higher level of protection than required.

Use	Type Device
Animal kennels	Double check valve
Auxiliary water systems	Double check valve
Beverage bottling plant	Double check valve
Buildings with water storage tanks	Air gap
Buildings with booster pump systems	Air gap
Car washes	Double check valve
Hospitals/laboratories/clinics	Reduced pressure
Industrial and/or commercial (all)	Reduced pressure
Irrigation systems (all)	Double check valve
Marinas/boat docks	Reduced pressure
Mortuaries, medical, dental building	Reduced pressure
Multistory buildings (3 or more stories)	Double check valve
Plating facilities	Reduced pressure
Sand and gravel plants	Double check valve

Schools	Reduced pressure
Sewage and storm drain pumping facilities	Air gap
Swimming pools	Reduced pressure
Tank trucks or chemical spray rigs	Air gap

3000.220.4 INSTALLATION OF BACKFLOW-PREVENTION DEVICES - It shall be the owner's responsibility and at the owners' expense to install a backflow-prevention device.

Only approved backflow-prevention devices, as stated or cited in this section, shall be installed. All devices shall be installed in accordance with District standards and at a location approved by the District. At the time an application for a new water service is made by a potential owner, the District and/or District Engineer will review said application to determine the need for a backflow-prevention device. The installation of a backflow-prevention device on a new water service shall be a condition of water service and meter installation. The District will inspect the premises of existing water service connections and shall require the installation of a backflow-prevention device when, in the opinion of the District and/or District Engineer, the water connection may be subject to a potential hazard from backflow or back-siphonage. An existing backflow-prevention device which, in the opinion of the District and/or District Engineer, is a type that does not provide adequate protection for the degree of potential hazard from backflow or back-siphonage shall be upgraded. Installation of a backflow-prevention device, where required by the District and/or District Engineer, shall be installed and inspected within sixty days of said notification.

All presently installed backflow-prevention devices which do not meet the requirements of this section, but were approved devices for the purposes described herein at the time of installation and which have been properly maintained, shall, *except for inspection and testing*, be excluded from the requirements of this section so long as the District and/or District Engineer is assured that the devices will satisfactorily protect the public water system. Whenever an existing backflow-prevention device is moved from its present location or requires more than minimum maintenance or when the District and/or District Engineer finds that its maintenance may constitute a hazard to health, the device shall be replaced in accordance with the requirements of this section.

3000.220.5 TESTING AND REPAIR OF BACKFLOW-PREVENTION DEVICES - It shall be the responsibility of the customer at any premises where backflow-prevention devices are installed to have certified inspections and operational tests performed at least once per year. In those instances where

the District and/or District Engineer deems the hazard to be great enough, he may require certified tests at more frequent intervals. Whenever said devices are found to be defective, they shall be repaired and immediately retested. All tests and repairs shall be performed only by a certified tester as stated or cited in this section.

All tests and repairs shall be recorded by a certified tester. The owner shall ensure all forms are complete and submit them to the District. It shall be the owner's responsibility to ensure these tests and repairs as required are made. The District shall give the owner at least thirty days advance written notice of said requirements.

The double check valve or other approved back-flow protection devices may be inspected and tested periodically for water tightness by the District. The devices shall be serviced, overhauled, or replaced whenever they are found defective and all costs or repairs and maintenance shall be borne by the Owner.

3000.220.6 SPECIAL CASES - In special circumstances, when the Owner is engaged in the handling of especially dangerous corrosive liquids, industrial or process waters, the District may require the Owner to eliminate certain plumbing or piping connections as an additional precaution and as a protection to the back-flow preventive devices.

3000.220.7 RIGHT TO ENTER CUSTOMER'S PROPERTY - As a condition of water service for new customers and as a condition of continued water service for existing customers, the customer may be required to have a backflow-prevention device installed on their private property. The customer shall permit the District to enter upon the customer's property within the normal working hours of the city, or in the case of emergency, at any time, to test, inspect, service, maintain, repair or replace the backflow-prevention device, as set forth in this section

3000.220.8 DISCONTINUANCE OF SERVICE - Water service to any premises may be disconnected by the District, if a backflow-prevention device required by this section is not installed, tested and/or maintained; or if any deficiency is found in the installation or operation of a backflow-prevention device; or if it is found that a backflow-prevention device has been removed, bypassed or tampered with; or for nonpayment of any charges.

Whenever any premises has been disconnected from the water system for any violation of this chapter, such premises shall not be reconnected until such violation, condition, or defect is corrected.

Properties where discontinuance (shut-off) of water services occurs due to backflow prevention policy violations will continue to accrue District approved minimum charges and be subject to the financial responsibility requirements detailed in the Rules and Regulations.

POLICY TITLE: **Financial & Accounting**
POLICY NUMBER: **3035**
EFFECTIVE DATE: **Pending Approval**

3035.10 Authorized Signers: The District will have a minimum of three authorized signers for all bank accounts, including the General Manager, District Secretary/Treasurer, and at least two members of the Board of Directors. The President of the Board will annually appoint two Directors as signers. Directors cannot serve as signers for consecutive years.

3035.10.1 All authorized signers will be bonded with a $7,500 bond, paid for by the District.

3035.20 Required Signatures: All checking accounts of the District shall require two (2) signatures on checks.

3035.30 Funds Transfers: All transfers of District funds shall be reported on the Summary of Bank Balances and presented in the appropriate Board Agenda packet and verbally announced at the appropriate Board Meeting.

3035.40 Resolutions: All accounts of the District shall be in conformance with the current approved District resolution establishing an investment policy for public funds.

3035.50 Independent Audit: The District will have an independent audit performed on an annual basis in compliance with regulatory requirements to ensure fiscal accountability.

3035.60 Restricted & Unrestricted General, Reserve, Capital Improvement, and Replacement Fund Policy Objectives:

1. Ensure adequate funding for the District's short-term and long-term plans.
2. Minimize unexpected financial impacts.
3. Maintain financial stability.

3035.60.1 Reserves: Each department (Water, Sewer, and Fire) will maintain unrestricted reserve and general funds, with a combined minimum balance of 25% of their annual operating expenditures as a reserve for economic uncertainties. Replenishment of reserves used in emergencies or to stabilize revenues should occur within two years.

3035.60.2 Unrestricted Funds: Unrestricted funds will support the District's short-term and long-term plans as determined annually.

3035.60.3. Restricted Funds: Restricted funds will be used only for their designated purposes as required by law or other regulations.

3035.70 Line of Credit. The District's Board-approved line of credit shall be used exclusively to address temporary Fire Department cash-flow shortfalls associated with strike team deployments. The General Manager is authorized to draw upon the line of credit as necessary, within the Board-approved borrowing limit, when available Fire Department funds are insufficient to meet these obligations. Funds borrowed shall be repaid as soon as strike team

reimbursements or other significant Fire Department revenues become available. All borrowing and repayment activity shall be reported to the Board of Directors as part of the District's regular financial reporting.

~~Policy 3035 Revised and Amended 1-16-2025, Section 3035.10 Amended by Motion to change General Manager to Field Operations Supervisor 09-21-23,Section 3035.70.1 Amended by Motion to increase Reserve requirement from 20% to 25%, Regular Board Meeting 5/28/2015,Policy 3035.10-60 Approved by motion, Regular Board Meeting 4/17/2014,Policy 3035.70 Approved by motion, Full Board Finance Committee Meeting 7/1/2014, Policy 3035.10, 3035.10.1, & 3035.50 Revisions approved by motion, Regular Board Meeting 8/21/201~~

1001 Mountain Lane | Big Bear City, California 92314
909-440-0305 | michael@garagedoorkings.com | www.garagedoorkings.com

RECIPIENT:

Arrowbear Lake Fire Dept

33045 California 18
Arrowbear Lake, California 92382
Phone: Ryan Brewart 909-280-1180

Estimate #2643

Sent on	11/05/2026
Total	**$32,000.00**

Product/Service	Description	Qty.	Unit Price	Total
Furnish and Install: 21'11"x12'0" Steel Insulated Sectional Garage Door with Steel Backer - Industrial Series 524S	- 2 Layer Construction (steel + insulation w/ steel backer) - 24 Gauge - 2" Polystyrene Insulation (6.6 R-Value) - Double Hinged - Commercial Deep Ribbed - White - Full View Windows (6 rectangles across 3rd section)(non-insulated clear glass) - Straight Incline High Lift Track (32" high lift)(reverse angle track) - Free Heavy Hardware Upgrade (heavy gauge hinges and commercial 10-ball bearing nylon rollers) - Remove and Haul Away Old Garage Door Note: On the left side ilo garage door, we will service and hook back up industrial jackshaft motor to new door. The right side ilo garage door we will be replacing the motor.	2	$14,550.00	$29,100.00
Furnish and Install: Liftmaster Industrial Sidemount Commercial Jackshaft 3/4HP Opener - H751L5L	(to be installed on right side ilo garage door) - 2 Remote controls - 3 Button wall station - Commercial photo eye sensors CPS-U - Built-in WiFi - Rated duty cycle: 25 per hour; Up to 90 cycles per day (2 year parts warranty) Note: Includes remove and haul away old motor	1	$2,900.00	$2,900.00

A deposit of $20,800.00 will be required.

Total **$32,000.00**

1001 Mountain Lane | Big Bear City, California 92314
909-440-0305 | michael@garagedoorkings.com | www.garagedoorkings.com

Lead time is about 4 weeks

All pricing listed is the actual installed out the door price, including all taxes and fees. This quote is valid for the next 30 days, after which values may be subject to change.

All material is guaranteed to be as specified. All agreements are contingent upon strikes, accidents, or delays beyond our control. We are fully licensed, bonded, and insured. Our workers are covered by workers comp insurance.

Acceptance Of Proposal:
I authorize, Garage Door Kings, to do the work as specified. Payment will be made as outlined above. You have the right to cancel within three days of signing this contract; before midnight of the third day. First payment toward the total contract price is non-refundable. This is to cover the cost of materials purchased by Garage Door Kings and administrative expenses.
The balance is due upon completion of installation.

Deposit Payment Options:

Mail Check: 1001 Mountain Lane, Big Bear City CA 92314

Venmo: account name is @garagedoorkings

Zelle: 909-440-0305 or michael@garagedoorkings.com

Credit Card: Please let us know and we can email you a secure credit card invoice.
note: there is a 4% surcharge

Signature: _____ Date: _____

ARROWBEAR PARK COUNTY WATER DISTRICT

CERBT / CEPPT REIMBURSEMENTS

Illustrative effect on unrestricted reserves • June 30, 2027

SUMMARY

A temporary quarterly reimbursement program could raise projected unrestricted reserves from $347,464.02 to $491,434.02, reducing the combined reserve shortfall by $143,970. The District would reach approximately 83.7% of its combined 25% operating-reserve target.

PROJECTED WITHOUT	POTENTIAL REIMBURSEMENT	PROJECTED WITH
$347,464.02	**$143,970.00**	**$491,434.02**

PROJECTED IMPACT BY SERVICE (Based on Approved Budget for 26/27 FY)

Fund	FY26/27 Projected Ending Unrestricted Reserves	Reimbursement	FY26/27 Projected Ending Unrestricted Reserves after Reimbursement	25% Operating Cost target	Target met	Remaining gap
Water	$85,173.94	$79,183.50	$164,357.44	$190,000.00	86.5%	($25,642.56)
Sewer	$131,907.38	$43,191.00	$175,098.38	$215,000.00	81.4%	($39,901.62)
Fire	$130,382.70	$21,595.50	$151,978.20	$182,000.00	83.5%	($30,021.80)
TOTAL	**$347,464.02**	**$143,970.00**	**$491,434.02**	**$587,000.00**	**83.7%**	**($95,565.98)**

Allocation assumption: 55% Water / 30% Sewer / 15% Fire. Actual reimbursement distributions must reflect eligible costs attributable to each fund.

REIMBURSEMENT ASSUMPTIONS

CERBT $91,970 — $77,280 estimated retiree benefits + $14,690 estimated implicit rate subsidy; subject to actual eligibility and documentation.

CEPPT $52,000 — Capped at the stated reserve balance; this assumes the full balance is available and eligible, which would substantially deplete the trust.

PROPOSED APPROACH

Submit quarterly requests for eligible expenses already paid, monitor unrestricted balances, and discontinue routine reimbursements once the Board-defined 25% reserve target is reached. Report reimbursements and remaining reserve balances quarterly.

IMPORTANT QUALIFICATIONS

Illustrative scenario, not a cash forecast or confirmed CalPERS disbursement. Assumes the June 2027 baseline excludes these reimbursements, the stated reserve amounts remain available, and all amounts are received by June 30, 2027. CalPERS processes CERBT requests in the following month, so timing may shift receipts to FY 2027–28. Financial reporting should distinguish restricted trust asset reductions from improvements in operating cash; accounting and the proposed allocation should be confirmed before payment requests.

WHY USE THESE TRUSTS TO RESTORE RESERVES?

Purpose of CERBT and CEPPT

The District established these restricted, invested accounts to prefund future retirement-related costs. CERBT supports eligible retiree healthcare obligations; CEPPT supports eligible employer pension contributions. Prefunding can reduce pressure on future operating budgets, but the assets remain subject to investment gains and losses and can be used only for their designated purposes.

Investment exposure and the District's current needs

Higher Risk Investments: Unlike cash held in an insured deposit account like, our CERBT/CEPPT investments may fluctuate materially in value.

At the same time, the District needs to restore unrestricted operating reserves. Greater liquidity and financial stability would improve its ability to respond to emergencies, absorb unplanned repairs, and plan work on aging water and sewer infrastructure and fire-service needs. Reimbursing eligible expenses already paid is one possible way to restore cash without creating a new funding source or increasing rates solely for that purpose.

What the proposed reimbursement would—and would not—do

- Improve operating cash reserves by up to an illustrative $143,970, subject to actual eligible costs, reserve liquidity, CalPERS approval, and receipt timing.
- Reduce restricted CERBT and CEPPT assets by the amount distributed, leaving fewer assets invested for future retirement-related costs and potential investment recovery.
- Reimbursed funds would be transferred into LAIF and continue earning interest.
- Does not change individual pension payments or retiree healthcare benefits by itself; the District's underlying employer obligations remain.
- Does not directly fund a capital project: first rebuild financial capacity, then make infrastructure decisions through the normal budget and capital planning process.

Proposed control and reporting

Request reimbursement quarterly for documented eligible expenses, allocate funds using actual cost attribution rather than an unsupported fixed split, and report operating reserves alongside remaining trust balances and changes in market value. Review long-term funding impacts with the District actuarial advisers. Suspend routine requests when the applicable Policy 3035 reserve threshold is achieved, or earlier if the Board determines continued reserve withdrawals are not prudent.

Board decision: Balance the short-term benefit of rebuilding liquidity and strengthening infrastructure readiness against the long-term cost of lowering retirement-prefunding investments. This is a temporary financial management proposal, not a claim that invested reserves are inherently poor investments.

Note: 55% water / 30% sewer / 15% fire is a preliminary planning allocation. The illustration assumes full CERBT eligibility and withdrawal of the stated $52,000 CEPPT balance, which would nearly exhaust that trust. Confirm actual CalPERS disbursement availability and timing before relying on the fiscal-year-end cash forecast.