

APPROVED

Arrowbear Park County Water District

Annual Finance/Budget Meeting

May 13, 2026

9:00 AM

The Annual Finance/Budget Meeting of the Board of Directors of Arrowbear Park County Water District was held May 13, 2026, at the District Office located at 2365 Fir Drive, Arrowbear Lake, California.

Directors in attendance:

Finance Committee Chairperson Scott Nelsen

Director Paul Miller

Director Seth Burt

Director Sheila Wymer

Also present were the following:

General Manager Dumas

Board Secretary Arredondo

Directors who were absent:

Finance Committee Co-Chairperson Bonito

Visitors present:

None

Open Session

Finance Committee Chairperson Nelsen called the meeting to order. Chairperson Nelsen led the recitation of the Pledge of Allegiance. Chairperson Nelsen certified the posting of the agenda. Chairperson Nelsen performed a roll call, Directors that were present: Directors Burt, Wymer, Miller, Nelsen. Directors that were absent: Co-Chairperson Bonito

Public Comments:

There were no public comments.

DISCUSSION / ACTION ITEMS:

A) Board

1. The General Manager gave a brief review of the Rate Study.
2. The Board discussed with a motion to approve the 2026-2027 Fiscal Year Master Plan Projects. Finance Committee Chairperson Nelsen made a motion to approve the Master Plan Projects for Fiscal Year 2026-2027, seconded by Director Wymer and approved by a unanimous vote.
Ayes: Burt, Wymer, Nelsen, Miller
Nays: None
Abstain: None
Absent: Bonito
3. The General Manager and Board reviewed and discussed the projected 2025-2026 year end numbers.
4. The General Manager and Board reviewed and discussed potential FY 2026-2027 events and budgetary impacts; including: revenue changes, Fire Department tax revenue, Water and Sewer standby charges, and the Total Expense Budget.
5. The General Manager and Board reviewed and discussed FY 2025-2026 Preliminary Income & Operating Expense Budgets for each Department by line item, compared major income and expense variances from FY 2025-2026. (FY 2026-2027 budget will

be adopted with FY 2026–2027 budget approval action at Regular Board Meeting, June 2026).

6. There was a discussion to approve COLA increases for FY 2026-2027. Policy 2150.25 is: “Annual Cost Of Living Adjustment (COLA) increases will be determined by the Board and those annual COLA increases will be approved by motion as part of the next (FY) Fiscal Year budget approval process.” Informational note: previous 12-month CPI percentage (inflation) as of March 2026 = 3.1%, from the CPI-W reference index from the Riverside-San Bernardino-Ontario Region. Motion to approve a COLA of 3.1% for FY 2026-2027 was made by Director Miller, seconded by Director Wymer, and approved by unanimous vote.

Ayes: Burt, Wymer, Nelsen, Miller

Nays: None

Abstain: None

Absent: Bonito

7. There was a discussion to approve Merit increases for next fiscal year. Policy 2150.25.2 is: “Annual merit increases will be calculated by the General Manager based on District budget constraints and employee retention goals. The percentage increase for annual merit increases will be determined by the Board and those annual merit increases will be approved by motion as part of the next (FY) Fiscal Year budget approval process. Disbursement of the annual merit increases will be at the General Managers discretion, based on the criteria outlined in 2150.30.” Motion to approve a Merit increase of 1.9% for FY 2026-2027 was made by Director Burt, seconded by Finance Committee Chairperson Nelsen, and approved by unanimous vote.

Ayes: Burt, Wymer, Nelsen, Miller

Nays: None

Abstain: None

Absent: Bonito

8. There was a discussion regarding Fire Chief Compensation, Retention and Fiscal Year 2026-2027 Fire Department Budget Impact. No action was taken.
9. There was a discussion regarding the FY 2026-2027 frequency and amount of Director’s Fees per Policy 4030. A motion for the Directors to waive the COLA increase of 3.1% was made by Director Miller, seconded by Director Wymer, and approved with a unanimous vote.

Ayes: Burt, Wymer, Nelsen, Miller

Nays: None

Abstain: None

Absent: Bonito

10. There was a discussion to approve proposed District Salary Ranges for FY 2026-2027 as adjusted for COLA 3.1% increase. Motion to approve the District Salary Ranges for FY 2026-2027 as adjusted for COLA was made by Chairperson Nelsen, Seconded by Director Burt, and approved by unanimous vote.

Ayes: Burt, Wymer, Nelsen, Miller

Nays: None

Abstain: None

Absent: Bonito

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Ayes: Burt, Wymer, Nelsen, Miller

Nays: None

Abstain: None

Absent: Bonito

11. There was a discussion of Projected Allocation of FY 2025-2026 Master Plan Surplus/Deficit and Revenue Surplus Funds to Unrestricted Net Asset Accounts. (Will be adopted with FY 2026-2027 budget approval action at Regular Board Meeting, June 2026). The Board provided direction that staff does not need to include the report in future packets.
12. There was a discussion of funds allocation for Master Plan Projects in FY 2026-2027 Master Plan/Replacement Budget. (Will be adopted with FY 2026-2027 budget approval action at Regular Board Meeting, June 2026). The Board provided direction that staff does not need to include the report in future packets.
13. There was a discussion for FY 2026-2027 Master Fee Schedule (Will be discussed with FY 2026-2027 budget approval action at Regular Board Meeting, June 2026).
14. There was a discussion to reschedule the June 2026 Regular Board Meeting. No action was taken.

Announcements:

- A) The Finance Committee Chair had no announcements.
- B) The Board had no announcements.
- C) Staff announced that Virtual Appointments are available to Candidates for the upcoming elections in November 2026.

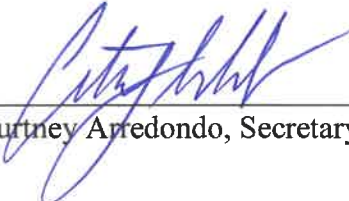
The next Regular Board Meeting will be held, May 21, 2026 at 6:00 PM

Adjournment of Open Finance / Budget Meeting

There being no further business, Finance Committee Chair Nelsen adjourned the meeting at 12:55 PM.



Scott Nelsen, Finance Committee Chair



Courtney Arredondo, Secretary