

NOTE: If you wish to address the MWD Board of Directors during discussion of an agenda item, or during the PUBLIC FORUM, please complete a Speaker Request card (blue in color) and give it to the Board Secretary. Unless a detailed presentation of an agenda item is required by the Board of Directors, it is requested that each speaker limit comments to FIVE MINUTES. All testimony given before the Board of Directors is tape recorded.

**A G E N D A**  
**BIG BEAR MUNICIPAL WATER DISTRICT**

**BOARD OF DIRECTORS**  
**Regular Meeting**  
**June 18, 2009**

**PLACE:** Big Bear Municipal Water District  
40524 Lakeview Drive, Big Bear Lake, CA 92315

Next Resolution Number: 2009-06

**OPEN SESSION: 1:00 P.M.**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. DISCUSSION AND ACTION ON CLOSED SESSION ITEMS**
- 4. REPORTS**
  - A. General Manager
  - B. Lake Manager
    - (1) Introduction of seasonal employees
  - C. Legal
  - D. Committee
  - E. Other
- 5. CONSENT CALENDAR**
  - A. Minutes of a Regular Meeting of June 4, 2009
  - B. Warrant List Dated June 12, 2009 for \$151,328.12
  - C. Consider approval of an extension of a Special Event Permit for the San Bernardino National Forest Association canoe and kayak educational tours
- 6. BUSINESS**
  - A. Consider approval of a Resolution of the Board of Directors of Big Bear Municipal Water District transferring funds unappropriated as of June 30, 2009 to the District's Contingency Reserve Account, affirming investment policy, approving the District's Budget and establishing the appropriations limit for the Fiscal Year commencing July 1, 2009

**7. PUBLIC FORUM**

(The Board will receive comments from the public on items not on the agenda; no action is permitted on these items. Time set aside not to exceed 30 minutes total by all participants)

**8. ANNOUNCEMENTS**

**9. DIRECTOR COMMENTS**

**10. ADJOURNMENT**

**NEXT MEETING:** Open Session at 1:00 P.M.  
Thursday, July 2, 2009  
Big Bear Municipal Water District  
40524 Lakeview Drive, Big Bear Lake, CA

***MINUTES OF A REGULAR MEETING OF  
BIG BEAR MUNICIPAL WATER DISTRICT  
HELD ON THURSDAY, JUNE 4, 2009***

**CALL TO ORDER**

President Murphy called the Open Session to order at 1:00 PM. Those in attendance included Director Eminger, Director Suhay, Director Smith, Director Fashempour, District Counsel Wayne Lemieux, General Manager Scott Heule, Lake Manager Mike Stephenson, and Board Secretary Vicki Sheppard.

**REPORTS**

Mr. Heule explained that Business item number 6C is for discussion only and there is no action necessary. He added that the budget presentation will also be for information and discussion only. Mr. Heule reported that the summer 2009 *Lakeview's* produced by Victoria Moore is at the printer. He stated that it will be mailed to all Big Bear Valley addresses next week. He explained that it was delayed while launching the new web site and producing *Mountain Waters Dispatch*. He added that copies have been distributed to Director's boxes. Mr. Heule stated that the District is anticipating that the State will suspend subparagraph (1)(A) of 2004 Proposition 1A and "borrow" some percentage of ad valorem property tax revenue from the District. He reported that according to 2004 Proposition 1A, the borrowing shall not exceed 8% of the total ad valorem property tax revenues that were allocated among all local agencies within that county for the fiscal year immediately preceding the fiscal year for which subparagraph (1)(A) is suspended. He explained that what this means is that in the County of San Bernardino, the State will not borrow more than 8% of the total property tax, but that any individual agency borrowing can be more or less than 8%. He added that for the District, 8% would be about \$250,000. Mr. Heule reported that he is waiting to hear back from Caltrans on the proposed reimbursement agreement for a replacement bridge on the dam. He added that he expects to have more information for the Facilities Committee to consider on this specific issue later this month.

Mr. Stephenson stated that he received the final report from Fish & Game reporting that Big Bear Lake is Quagga Mussel free. He added that Fish & Game will do a monthly test from now on. He reminded the Board that the Carp Round-up is this coming weekend inviting them to come out for the lunch and awards. He reported that President Murphy gave a very close estimate earlier in the year predicting lake levels.

Lake Operations Supervisor, Travis Carroll, introduced two seasonal ramp attendants; Richard White (2<sup>nd</sup> year) and Brian Gray (1<sup>st</sup> year). He gave some details of their past work experience and complimented them both for being excellent employees.

**APPROVAL OF CONSENT CALENDAR**

Upon a motion by Director Suhay, seconded by Director Eminger, the following consent items were unanimously approved:

- Minutes of a Regular Meeting of May 7, 2009
- Warrant List Dated May 28, 2009 for \$139,023.03
- Approval of a Special Event Permit for the Antique Classic Boat Show to be held August 20 – 23, 2009
- Approval of a Special Event Permit for Bear Valley Recreation & Park District to allow boat parking in the swimming area at Swim Beach for the Lou Gramm Concert to be held on July 4, 2009
- Approval of a Special Event Permit for USARC (United States Adaptive Recreation Center) Summer Program to be headquartered at B's Backyard BBQ on various weekday dates throughout the summer months
- Approval of request from US Forest Service to assign the Juniper Point Marina Permit to the San Bernardino National Forest Association
- Approval of a concession permit to Ruth Fawley for Big Kahuna Hot Dog concession at the East Ramp

#### **APPROVAL OF COMMERCIAL MARINA PERMIT FOR BOULDER BAY MARINA**

Mr. Heule made a PowerPoint presentation going over the history of the Boulder Bay Marina permit back to when it was issued to Charles Tayles in 1954. He reported that in October 1997 there was Consent to Assignment to the City of Big Bear Lake. He reported that the City now holds the marina permit for Boulder Bay Marina. Mr. Heule explained that he and the Operations Committee have revised and updated the standard language and conditions for the City and under the new permit the City will now be responsible for all docks that are associated with interior lots in Big Bear Lake Tract 10583. He added that because there are docks on the water associated with the tract, the City marina permit requires payment of compensation, District indemnification and insurance. He explained that both District Counsel and the City Attorney have approved the language in the contract and it has already been signed by the City Manager. Director Suhay asked if there was a city park there in 1997. David Lawrence, City of Big Bear Lake, stated that there was no park there in 1997 but the City has since built a park and has a grant to finish and improve the park. Mr. Lawrence added that on June 8<sup>th</sup> the City Council is having a meeting to approve "going to bid" for finishing the park. He explained that the City is going to be adding a fishing dock, a non-motorized launch ramp, improving the picnic area, adding bathrooms, and doing some landscaping (basically giving the park a facelift). He added that there will be no motorized boat launching. There will just be canoes and kayaks and no plans at this time for any concessions. Director Suhay asked if the ramp was going to have an attendant at all times when the ramp is open. Mr. Lawrence stated that this is still under consideration.

Greg Boll, Big Bear Marina, stated that he opposes certain types of operations including concessions and any launching from the park area. Alan Sharp, Big Bear Marina, stated that there are 6 commercial marinas already operating at this time and he opposes the City using grant money and public money to compete with the commercial marinas. He also asked if the City had prepared an environmental document for the park. Roy Brownie, Pleasure Point Marina, stated that his marina has spent tens of thousands of dollars on permits to improve their marina adding that it has been difficult dealing with the City. He commented that the City is in competition with the businesses using tax payer's money and wonders if they are required to get the same permits as a private business. Loren Hafen, Holloways Marina, reported that he objects to 5D, 5E, 5F, 5G on the Consent Calendar since they affect commercial marinas. Mr. Heule stated that those items

have already been passed earlier in the meeting. Mr. Hafen stated that the Boulder Bay Marina would be in competition with the private marinas and also expressed his concern about the Quagga Mussel risks because the lake access points are unmonitored. He added that parking at the park/marina is a problem that would just become worse. Mr. Heule explained that the City would be required to have trained personnel manning the launch ramp as all marinas are required to do. Director Smith stated that the marinas have some legitimate concerns and asked District Counsel, Wayne Lemieux, if the District should postpone this item so the marinas could make their case to City Council. Mr. Lemieux stated that the District is trying to get the permits into a more uniform and standardized format, but this doesn't change the fact that the City has a right to operate the marina and he doesn't think a delay is necessary. Mr. Lawrence reported that they plan to build a fishing pier like the one at the West Ramp, the environmental documents have all been submitted and approved, and he and Mr. Heule have discussed launching of kayaks and canoes and if they need to have personnel at the launch site, they will comply. He added that the City wants the blessing of everyone in the room for this community improvement. Director Eminger commented that he can understand the marina's concerns about parking etc. and maybe we need to write the permit so the City can never rent boats or open concessions and also make it so that whatever restrictions we put on the marinas, the City has to comply with also. Mr. Lawrence responded by stating that they will not launch motorized boats adding that they only want to supply a public ADA compliant launch area for non-motorized boats. He added that parking has been addressed and there is on-street parking as well as the parking lot area. Mr. Lemieux stated that we have to understand that the City bought the marina permit and has the same rights as any marina but are also bound by the rules of the other marinas.

Director Suhay moved approval to remove item 6A, Commercial Marina Permit for Boulder Bay Marina, from the agenda to return to it to committee for further discussion. Director Eminger seconded the motion and it was unanimously approved.

**CONSIDER APPROVAL OF A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NO. 2006-13 (ADMINISTRATIVE CODE) AS IT PERTAINS TO PERMITS FOR NONPROFIT ORGANIZATIONS AND APPROVAL OF A PROPOSAL FROM TOM DODSON FOR PREPARING AND FILING THE CATEGORICAL EXEMPTION**

Mr. Heule reported that a mechanism has been developed that would allow the District to issue a special use permit to non-profit organizations, Section 501(c)(3), if an owner of an existing marina permit agrees to forego operating a marina. He explained that the activities cannot involve the use of motorized boats or construction of launch ramps or any on the water facilities. He stated that marina compensation will be collected for these special permits and standard indemnification and insurance will be required. Mr. Heule reported that in order to implement the resolution, a CEQA document must be prepared and a proposal from Tom Dodson in the amount of \$2,000 has been received for preparing and filing a categorical exemption. He stated that the Committee recommends the Board approve resolution 2009-06 and authorize Tom Dodson and Associates to commence CEQA work in accordance with his proposal. Director Suhay asked why the District is not doing the categorical exemption in-house as we used to. Mr. Heule stated that he feels it is better to get a professional to prepare the categorical exemption so we don't run into any problems. Mr. Loren Hafen, Holloways Marina, remarked that this will relocate the marina permit and it will be in competition with the commercial marinas. Mr.

Lemieux responded stating that this is not a recommendation for the marina to move (relocate) explaining that the non-profit will still be able to operate without the marina. Mr. John Saunders, Captain John's Fawn Harbor, stated that he was providing canoes and kayaks to the Discovery Center at a reduced rate for years and now they are going to compete with him in his zone of influence making his liability questionable. Mr. Heule stated that they will have insurance and indemnification just like any marina. Director Suhay stated that this is beneficial to the marinas because this would limit a "full blown" marina from operating. President Murphy stated that there is a benefit from the Discovery Center in operating informational Naturalist tours.

Director Suhay moved approval of a Resolution of the Board of Directors of Big Bear Municipal Water District amending Resolution No. 2006-13 (Administrative Code) as it pertains to permits for nonprofit organizations and approval of a proposal from Tom Dodson, in an amount not to exceed \$2,000, for preparing and filing the Categorical Exemption. Director Fashempour seconded the motion and it was unanimously approved.

#### **DESIGNATED WAKESPORTS CABLE WAKEBOARD SYSTEM CONCESSION – INFORMATION ONLY**

Mr. Heule reported that Desi Hauer of Designated Wakesports has received written approval from the owners/operations of Pleasure Point Marina to conduct his cable wakeboard concession at their marina. He explained that the marina will receive \$5 for each paying customer. Mr. Heule stated that Travis Carroll, Lake Operations Supervisor, has directed Desi Hauer regarding marking of wakeboard concession hazards with lighted buoys and buoys with ropes (on three sides) to clearly mark the course as a hazard to boaters. The Operations Committee approved the concession on behalf of the District and this item is being presented for information only. Mr. Carroll showed a PowerPoint presentation of the system. Director Suhay asked if the rope was just floating. Mr. Carroll stated that it is floating and had lights to mark it. Director Eminger asked if this was ever tried before and if it had any problems. Mr. Carroll said it was tried before with no problems. Mr. Heule introduced Mr. Hauer to answer questions regarding the system. Director Suhay asked if it was under Pleasure Point's marina permit. Mr. Hauer stated that it was adding that it is a much more controlled environment than just wake boarding. He added that they are not going to have any water features at this time. Director Suhay asked about water features. Mr. Hauer stated that they were much like a snowboard parks features. He added that all riders will be wearing helmets and life jackets. President Murphy asked when they will begin. Mr. Hauer stated they hope to begin by the 4<sup>th</sup> of July. Director Fashempour asked if the riders would rent equipment or supply their own. Mr. Hauer stated that they could do either. Director Fashempour stated that approval of this is for a year and then the District will consider extending it. Mr. Stephenson asked if there was a participant weight limit. Mr. Hauer stated that they have had participants weighing up to 300 pounds and added that the system can pull more weight if necessary.

#### **DISCUSSION AND PUBLIC COMMENT ON PROPOSED FISCAL YEAR 2009-10 BUDGET– NO ACTION**

Mr. Heule reported on the new proposed budget. He discussed the ramifications if the state suspends (1)(A) and borrows our primary revenue source. President Murphy stated that the Budget & Finance Committee should meet to discuss Proposition 1A. Mr. Heule stated that a meeting would be scheduled shortly. President Murphy stated that he feels the budget is very

clear and concise and asked if there was any public comment. No comments were made. Mr. Heule stated that the next meeting, June 18<sup>th</sup>, would be for the budget adoption.

Director Suhay thanked the marinas for coming and expressing their concerns. Director Eminger agreed. Director Smith stated that the District has a legal requirement when the City bought the marina permit to allow them to operate and the City is the only party that can change the contract. He suggested that the marinas go to the City Council meeting on Monday.

**PUBLIC FORUM**

No comments were made

**ANNOUNCEMENTS**

No announcements were made

**DIRECTOR COMMENTS**

No comments were made

**ADJOURNMENT TO CLOSED SESSION**

The closed session was adjourned for today. There will be a closed session meeting of the Board of Directors scheduled for Monday, June 8, 2009 to conduct the General Manager's Performance Evaluation.

**ADJOURNMENT**

There being no further business, the meeting was adjourned at 3:18 P.M.

**NEXT MEETING**

Open Session at 1:00 P.M.  
Thursday, June 8, 2009  
Big Bear Municipal Water District  
40524 Lakeview Drive, Big Bear Lake, CA

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Vicki Sheppard  
Secretary to the Board  
Big Bear Municipal Water District

(SEAL)

Big Bear Municipal Water District  
 Computer & Manual Check Register  
 Current and History Files, After 05/28/09  
 Account 10010-00-001, Sessions 000000 to 001580

Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
Checking Account: 10010-00-001							
147060	WELSCH / Laura Marino Welsch	06/03/09	2	2009169	001552	EQUF-F-9	1100.00
WELSCH Subtotal :							1100.00
147061		06/03/09	2	2009170	001552	PROF-SAGE	2143.75
WELSCH Subtotal :							2143.75
147062	EMINGJ / John Eminger	06/03/09	2	05172009	001554	TRAV-EMING	565.70
EMINGJ Subtotal :							565.70
147063	ASHBAU / Jake Ashbaugh	06/07/09	2	060709	001557	CARPRIZE	500.00
ASHBAU Subtotal :							500.00
147064	RONEY / Darick Roney	06/07/09	2	060709	001558	CARPRIZE	500.00
RONEY Subtotal :							500.00
147065	FOOTE / Bryan Foote	06/07/09	2	060709	001559	CARPRIZE	500.00
FOOTE Subtotal :							500.00
147066	TAGION / Scott Taglione	06/07/09	2	060709	001560	CARPRIZE	500.00
TAGION Subtotal :							500.00
147067	MEDLOC / James Medlock	06/07/09	2	060709	001561	CARPRIZE	250.00
MEDLOC Subtotal :							250.00
147068	ZARAGO / Daniel Zaragoza	06/07/09	2	060709	001562	CARPRIZE	250.00
ZARAGO Subtotal :							250.00
147069	OWENSD / Dell Owens	06/07/09	2	060709	001563	CARPRIZE	250.00
OWENSD Subtotal :							250.00
147070	LINNIE / Dean Linne	06/07/09	2	060709	001564	CARPRIZE	250.00
LINNIE Subtotal :							250.00
147071	DIMICT / Tony Dimiceli	06/07/09	2	060709	001565	CARPRIZE	150.00
DIMICT Subtotal :							150.00
147072	CAREYJ / Jim Carey	06/07/09	2	060709	001566	CARPRIZE	150.00
CAREYJ Subtotal :							150.00
147073	RIDGE / Jimmy Ridge	06/07/09	2	060709	001567	CARPRIZE	150.00
RIDGE Subtotal :							150.00
147074	DARNSC / Scott Darnell	06/07/09	2	060709	001568	CARPRIZE	150.00
DARNSC Subtotal :							150.00
147075	CAREYJ / Jim Carey	06/07/09	2	06072009	001570	CARPRIZE	200.00
CAREYJ Subtotal :							200.00
147076	NIZDIL / Cameron Nizdil	06/07/09	2	060709	001571	CARPRIZE	200.00



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Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
						<b>NIZDIL Subtotal :</b>	<b>200.00</b>
147077	ACWAHB / ACWA Health Benefits Authority (H	06/10/09	2	08012009	001580	HEALTHINS	17349.32
						<b>ACWAHB Subtotal :</b>	<b>17349.32</b>
147078	AQUATE / AquaTechnex	06/10/09	2	1915	001580	LAKEIMPROV	2200.00
						<b>AQUATE Subtotal :</b>	<b>2200.00</b>
147079	ATT785 / AT&T	06/10/09	2	05242009	001580	PHONE-LD	31.13
147079		06/10/09	2	05282009	001580	PHONE-LD	32.02
147079		06/10/09	2	06012009	001580	PHONE-LD	31.01
						<b>ATT785 Subtotal :</b>	<b>94.16</b>
147080	BBDSPL / Big Bear Disposal	06/10/09	2	206660	001580	UTIL-RAMPS	161.77
147080		06/10/09	2	206870	001580	UTIL-MAIN	408.55
						<b>BBDSPL Subtotal :</b>	<b>570.32</b>
147081	BBLRA / Big Bear Lake Resort Association	06/10/09	2	50K09DEPOS	001580	SEDEPOSIT	500.00
						<b>BBLRA Subtotal :</b>	<b>500.00</b>
147082	BBPRIN / BIG BEAR PRINTING & GRAPHICS	06/10/09	2	5304	001580	LAKEVIEWS	2573.01
						<b>BBPRIN Subtotal :</b>	<b>2573.01</b>
147083	BMARIN / Big Bear Marina	06/10/09	2	10311070	001580	PETRO-BOAT	1333.98
147083		06/10/09	2	10311071	001580	PETRO-BOAT	896.95
						<b>BMARIN Subtotal :</b>	<b>2230.93</b>
147084		06/10/09	2	10311072	001580	CARPROUNDU	1002.35
						<b>BMARIN Subtotal :</b>	<b>1002.35</b>
147085	BURBAK / Burback's Auto Electric	06/10/09	2	814445	001580	PATROLBOAT	87.00
						<b>BURBAK Subtotal :</b>	<b>87.00</b>
147087	BUTCHR / Butcher's Block & Building Materi	06/10/09	2	249554	001580	WORKBOATS	20.80
147087		06/10/09	2	250671	001580	SHOPMAINT	2.22
147087		06/10/09	2	251879	001580	OSHASUPPLI	16.63
147087		06/10/09	2	252075	001580	FACILMAINT	11.75
147087		06/10/09	2	252595	001580	RVPARKMAIN	62.61
147087		06/10/09	2	253037	001580	WR-MAINT	71.94
147087		06/10/09	2	253182	001580	DAMMAINT	16.70
147087		06/10/09	2	253520	001580	FACILMAINT	14.77
147087		06/10/09	2	253726	001580	ER-MAINT	8.04
147087		06/10/09	2	253879	001580	DAMMAINT	51.62

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<u>Check</u>	<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Prty</u>	<u>Invoice</u>	<u>Session</u>	<u>Reference</u>	<u>Amount</u>
147087		06/10/09	2	253980	001580	HARVMAINT	65.21
147087		06/10/09	2	254041	001580	HARVMAINT	13.81
147087		06/10/09	2	254150	001580	SHOPMAINT	47.96
<b>BUTCHR Subtotal :</b>							404.06
147088	BVELEC / Bear Valley Electric	06/10/09	2	0522009	001580	UTIL-RAMPS	226.31
147088		06/10/09	2	05262009A	001580	UTIL-MAIN	8.86
147088		06/10/09	2	05262009B	001580	UTIL-AERAT	496.06
147088		06/10/09	2	05262009C	001580	UTIL-DAM	8.07
147088		06/10/09	2	05262009D	001580	UTIL-DAM	101.47
147088		06/10/09	2	05292009	001580	UTIL-DAM	49.86
<b>BVELEC Subtotal :</b>							890.63
147089	CCONNE / CONNELLY PUMPING SERVICES	06/10/09	2	8159	001580	SSRELIEFS	255.33
147089		06/10/09	2	8168	001580	SSRELIEFS	600.28
147089		06/10/09	2	8174	001580	SSRELIEFS	270.00
147089		06/10/09	2	8175	001580	SSRELIEFS	290.28
<b>CCONNE Subtotal :</b>							1415.89
147090	CNKLIN / Conklin Paints	06/10/09	2	79544	001580	FACILLMAIN	60.63
<b>CNKLIN Subtotal :</b>							60.63
147091	COMSER / ComSerCo	06/10/09	2	MA50218593	001580	RADIOSVC	250.00
<b>COMSER Subtotal :</b>							250.00
147092	CONNEY / Conney Safety Products	06/10/09	2	03469080	001580	SSRELIEFS	69.28
<b>CONNEY Subtotal :</b>							69.28
147093	CONTAL / Container Storage Solutions	06/10/09	2	06072009	001580	SHOPMAINT	108.75
<b>CONTAL Subtotal :</b>							108.75
147094	DIRCTV / DIRECTV	06/10/09	2	1017819429	001580	UTIL-RV	137.89
<b>DIRCTV Subtotal :</b>							137.89
147095	DISH / Dish Network	06/10/09	2	0604009	001580	UTIL-MAIN	50.98
<b>DISH Subtotal :</b>							50.98
147096	DWP / Department of Water and Power	06/10/09	2	05272009A	001580	UTIL-MAIN	234.93
147096		06/10/09	2	05272009B	001580	UTIL-MAIN	22.63
147096		06/10/09	2	05272009C	001580	UTIL-MAIN	94.29
147096		06/10/09	2	05272009D	001580	UTIL-ER	124.90
147096		06/10/09	2	05272009E	001580	UTIL-ER	30.18
<b>DWP Subtotal :</b>							506.93

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Check	Payment / Vendor Information	Ck Date	Prity	Invoice	Session	Reference	Amount
147097	ESSCO / Essco Pumps & Controls	06/10/09	2	9525	001580	ERMAINT	149.03
<b>ESSCO Subtotal :</b>							149.03
147098	FAIRVI / FAIRVIEW FORD SALES, INC.	06/10/09	2	759165	001580	ONROADVEHI	131.12
<b>FAIRVI Subtotal :</b>							131.12
147099	GRZZLY / Grizzly	06/10/09	2	2009-11619	001580	SUBSCRIP	31.00
<b>GRZZLY Subtotal :</b>							31.00
147100	HAUPT / Ralph W. Haupt	06/10/09	2	5451	001580	PETRO-VEHI	128.76
<b>HAUPT Subtotal :</b>							128.76
147101	HICKSH / Hicks & Hartwick	06/10/09	2	5544	001580	BBM-DREDGE	5401.50
<b>HICKSH Subtotal :</b>							5401.50
147102	IDEARC / Idearc Media Corp.	06/10/09	2	06012009	001580	PHONE-MAIN	60.50
<b>IDEARC Subtotal :</b>							60.50
147103	LEMIEU / Lemieux & O'neill A Professional	06/10/09	2	20999M-117	001580	LEGAL-RETA	3000.00
<b>LEMIEU Subtotal :</b>							3000.00
147104	MASTER / FIRST BANKCARD CENTER	06/10/09	2	0529092328	001580	MASTER320	1210.26
147104		06/10/09	2	0529092502	001580	MASTER503	629.06
147104		06/10/09	2	0529094817	001580	MASTER505	713.73
<b>MASTER Subtotal :</b>							2553.05
147105		06/10/09	2	0529098541	001580	MASTER102	834.01
<b>MASTER Subtotal :</b>							834.01
147106	MCHUG / Kevin McHugh, PE, PLS.	06/10/09	2	20217	001580	ER BUILD	1125.00
<b>MCHUG Subtotal :</b>							1125.00
147107	MCMSTR / McMaster-Carr Supply Co.	06/10/09	2	29724969	001580	AQUAPLANT	27.28
147107		06/10/09	2	29908716	001580	FACILMAINT	31.67
147107		06/10/09	2	30324494	001580	EQUIPMAINT	53.66
<b>MCMSTR Subtotal :</b>							112.61
147108	MCOYBR / Mountain Water Company	06/10/09	2	16308	001580	UTIL-MAIN	137.95
147108		06/10/09	2	16319	001580	UTIL-RAMPS	131.25
147108		06/10/09	2	16345	001580	UTIL-RAMPS	99.75
147108		06/10/09	2	16367	001580	UTIL-RAMPS	131.25
<b>MCOYBR Subtotal :</b>							500.20

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 Computer & Manual Check Register  
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 Account 10010-00-001, Sessions 000000 to 001580**

<u>Check</u>	<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Prty</u>	<u>Invoice</u>	<u>Session</u>	<u>Reference</u>	<u>Amount</u>
147109	MESSIN / Mike Messina	06/10/09	2	RV1159	001580	RVREFUND	60.00
						<b>MESSIN Subtotal :</b>	<b>60.00</b>
147110	MWH / MWH America, Inc.	06/10/09	2	1264005	001580	WTRMSRMEET	778.56
						<b>MWH Subtotal :</b>	<b>778.56</b>
147111		06/10/09	2	1264006	001580	WTRMSRREPO	7129.07
						<b>MWH Subtotal :</b>	<b>7129.07</b>
147112	NAPA / McConnell Motor Parts Inc.	06/10/09	2	808284	001580	SM TOOLS	21.21
147112		06/10/09	2	809363	001580	DAMMAINT	17.38
147112		06/10/09	2	809525	001580	WATRSHEDMG	15.62
147112		06/10/09	2	810606	001580	VEHIC-OFFR	88.02
147112		06/10/09	2	810697	001580	BOATMAINT	39.19
147112		06/10/09	2	810941	001580	PATROLBOAT	38.23
147112		06/10/09	2	815195	001580	VEHIC-ONRD	194.83
						<b>NAPA Subtotal :</b>	<b>414.48</b>
147113	NATNOT / National Notary Association	06/10/09	2	2009	001580	MEMBERSHIP	52.00
						<b>NATNOT Subtotal :</b>	<b>52.00</b>
147114	ORION / Orion Radiology	06/10/09	2	540207181	001580	OPS-PHYSIC	52.00
						<b>ORION Subtotal :</b>	<b>52.00</b>
147115	PERS / Public Employees' Retirement Syst	06/10/09	2	0620093	001580	PERS	4553.64
						<b>PERS Subtotal :</b>	<b>4553.64</b>
147116	PONDER / Ponderosa Paper, LLC	06/10/09	2	0002062IN	001580	CARPROUNDU	1590.40
						<b>PONDER Subtotal :</b>	<b>1590.40</b>
147117	QUILL / Quill Corporation	06/10/09	2	7151104	001580	OFFICSUPPL	7.51
						<b>QUILL Subtotal :</b>	<b>7.51</b>
147118	RISKSC / Risk Sciences	06/10/09	2	BBTMDL093	001580	TMDLTASKFO	4322.86
						<b>RISKSC Subtotal :</b>	<b>4322.86</b>
147119	RIVARC / Riverside Archery	06/10/09	2	CARP2009	001580	CARPROUNDU	1959.57
						<b>RIVARC Subtotal :</b>	<b>1959.57</b>
147120	ROTARY / Rotary Club of Big Bear Lake	06/10/09	2	05312009	001580	MEMBERSHIP	111.00
						<b>ROTARY Subtotal :</b>	<b>111.00</b>
147121	SAGESO / Sage Software, Inc	06/10/09	2	1080253	001580	SAGERENEW	2031.47
						<b>SAGESO Subtotal :</b>	<b>2031.47</b>

Big Bear Municipal Water District  
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Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
147122	SCAQMD / South Coast A.Q.M.D.	06/10/09	2	2069414	001580	PERMITS	146.90
<b>SCAQMD Subtotal :</b>							146.90
147123	SCOTTE / Scott Equipment, Inc.	06/10/09	2	E38202	001580	VEHICOFFRD	685.70
<b>SCOTTE Subtotal :</b>							685.70
147124	SQUEEG / Squeegee Clean Window Service	06/10/09	2	13	001580	FACILMAINT	50.00
<b>SQUEEG Subtotal :</b>							50.00
147125	STICKI / Stickies Office Supplies	06/10/09	2	902193	001580	SUPPL-MAIN	540.49
<b>STICKI Subtotal :</b>							540.49
147126	TIFCO / Tifco Industries	06/10/09	2	70538334	001580	PATROLBOAT	119.74
<b>TIFCO Subtotal :</b>							119.74
147127	TRINIT / Trinity Construction Company	06/10/09	2	2009-521	001580	EASTBUILD	22539.06
147127		06/10/09	2	2009-781	001580	EASTBUILD	44862.19
<b>TRINIT Subtotal :</b>							67401.25
147128	UNIVAR / UNIVAR USA INC	06/10/09	2	RV535085	001580	AQPLANTLAK	1693.24
<b>UNIVAR Subtotal :</b>							1693.24
147129	UPS / UPS	06/10/09	2	F33Y11219	001580	SHIPPING	480.45
<b>UPS Subtotal :</b>							480.45
147130		06/10/09	2	F33Y11239	001580	SHIPPING	409.55
<b>UPS Subtotal :</b>							409.55
147131	VALERO / Valero Marketing and Supply Co.	06/10/09	2	05202009	001580	PETRO-VEHI	769.78
<b>VALERO Subtotal :</b>							769.78
147132	VERIZO / Verizon California	06/10/09	2	05252009	001580	PHONE-WEAT	31.89
147132		06/10/09	2	05282009	001580	PHONE-DAM	42.05
147132		06/10/09	2	06012009A	001580	PHONE-MAIN	409.44
147132		06/10/09	2	06012009B	001580	PHONE-MAIN	54.71
147132		06/10/09	2	06012009C	001580	PHONE-EAST	54.56
147132		06/10/09	2	06012009D	001580	PHONE-EAST	41.21
147132		06/10/09	2	06012009F	001580	PHONE-WEST	50.18
<b>VERIZO Subtotal :</b>							684.04
147133	VERWIR / Verizon Wireless	06/10/09	2	767689544	001580	PHONESCELL	197.18
<b>VERWIR Subtotal :</b>							197.18
147134	WAXIE / WAXIE	06/10/09	2	71306744	001580	FACILMAINT	174.18
147134		06/10/09	2	71321768	001580	MAINT-ER	233.87

Big Bear Municipal Water District  
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<u>Check</u>	<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Prity</u>	<u>Invoice</u>	<u>Session</u>	<u>Reference</u>	<u>Amount</u>
						WAXIE Subtotal :	408.05
147135	XEROX / Xerox Corporation	06/10/09	2	40824152	001580	COPIERLEAS	484.43
						XEROX Subtotal :	484.43
147136	YEP / Walter Yep, Inc.	06/10/09	2	573	001580	PROFSVCWAS	1856.40
						YEP Subtotal :	1856.40
<b>Total For Check Account:</b>						10010-00-001	151328.12
						<b>Check Register Total :</b>	151328.12

**BIG BEAR MUNICIPAL WATER DISTRICT  
REPORT TO BOARD OF DIRECTORS**

**MEETING DATE:** *June 18, 2009*

**AGENDA ITEM:** *5C*

**SUBJECT:**

**CONSIDER APPROVAL OF AN EXTENSION OF A SPECIAL EVENT PERMIT FOR THE SAN BERNARDINO NATIONAL FOREST ASSOCIATION CANOE & KAYAK EDUCATIONAL TOURS**

**RECOMMENDATION:**

The General Manager, Lake Manager and the Operations Committee (Directors Suhay and Murphy) recommend approval of this extension.

**DISCUSSION/FINDINGS:**

Prior to writing a special use permit using Resolution 2009-06 (Non-Profits) for the San Bernardino National Forest Association to conduct educational tours on Big Bear Lake the proper California Environmental Quality Act (CEQA) document must be filed. The document has not been completed. In order for the educational tours to continue it is necessary to extend the temporary special event permit until the CEQA process is complete. Staff recommends that the Board approve an extension of the San Bernardino National Forest Association special event permit from June 19 until September 7, 2009.

**OTHER AGENCY INVOLVEMENT:** None

**FINANCING:** None

Submitted by: Scott Heule, General Manager

**BIG BEAR MUNICIPAL WATER DISTRICT  
REPORT TO BOARD OF DIRECTORS**

**MEETING DATE:** June 18, 2009

**AGENDA ITEM:** 6A

**SUBJECT:**

**CONSIDER APPROVAL OF A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT TRANSFERRING FUNDS UNAPPROPRIATED AS OF JUNE 30, 2009 TO THE DISTRICT'S CONTINGENCY RESERVE ACCOUNT, AFFIRMING INVESTMENT POLICY, APPROVING THE DISTRICT'S BUDGET AND ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE FISCAL YEAR COMMENCING JULY 1, 2009**

**RECOMMENDATION:**

The General Manager and the Budget/Finance Committee (Directors Smith and Murphy) recommend approval of the budget.

**DISCUSSION/FINDINGS:**

At the June 4<sup>th</sup> Board meeting a discussion was held to obtain comments regarding the upcoming fiscal year budget. No changes were suggested and therefore approval of the budget is now recommended. The appropriations limit has been calculated and posted in accordance with required procedures. Once approval is given, the budget will be forwarded to the County of San Bernardino for filing.

**OTHER AGENCY INVOLVEMENT:** None

**FINANCING:** None

Submitted by: Scott Heule, General Manager



**RESOLUTION NO. 2009-07**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT TRANSFERRING FUNDS UNAPPROPRIATED AS OF JUNE 30, 2009 TO THE DISTRICT'S CONTINGENCY RESERVE ACCOUNT, AFFIRMING INVESTMENT POLICY, APPROVING THE DISTRICT'S BUDGET AND ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE FISCAL YEAR COMMENCING JULY 1, 2009**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT** as follows:

**Section 1. Contingency Reserves**

(a) The District has previously established a contingency reserve account for each discrete fund of the District. The continued existence of such contingency reserve accounts is hereby affirmed.

(b) All moneys previously appropriated to any fund of the District which are not expended as of June 30, 2008 shall be appropriated to the contingency reserve account of each respective District fund.

(c) Unless moneys are being accumulated as reserve, appropriations to the various contingency reserve accounts shall be expended for usual and necessary expenses chargeable to each of the respective funds.

**Section 2. Investment Policy**

The investment policy adopted by the District on November 7, 1996, is hereby affirmed for the fiscal year commencing July 1, 2009.

**Section 3. Budget**

The budget attached hereto and hereby incorporated by this reference as Exhibit A, is hereby approved for the fiscal year commencing July 1, 2009.

**Section 4. Appropriations Limit**

The appropriations limit of the District under California Constitution Article XIII B for the fiscal year commencing July 1, 2009, is \$11,117,626.89

**PASSED, APPROVED AND ADOPTED this 18th day of June 2009.**

\_\_\_\_\_  
Todd Murphy, President

ATTEST:

\_\_\_\_\_  
Vicki Sheppard, Secretary to the Board

(SEAL)