

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
November 5, 2009

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

Next Resolution Number: 2009-13

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
 - C. Legal
 - D. Committee
 - E. Other
- 5. CONSENT CALENDAR**
 - A. Minutes of a Regular Meeting of October 15, 2009
 - B. Minutes of a Special Meeting Workshop of October 15, 2009
 - C. Warrant List Dated October 30, 2009 for \$116,188.12
- 6. 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)
- 7. ANNOUNCEMENTS**
- 8. DIRECTOR COMMENTS**

9 ADJOURNMENT TO CLOSED SESSION

10. CLOSED SESSION

Conference with Legal Counsel:

Potential Litigation: 2 cases

11. ADJOURNMENT

NEXT MEETING: Open Session at 1:00 P.M.
Thursday, November 19, 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, OCTOBER 15, 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, and Board Secretary Vicki Sheppard.

REPORTS

Mr. Heule reported that at the most recent staff meeting he had asked everyone to list five things that the District is doing right or well. He explained that this generated a considerable amount of positive commentary and the results were really encouraging to him. He commented that nearly every list mentioned the District's Quagga Initiative and the staff felt that the initiative taken by the District to develop a proactive response at the outset was something they were very proud of. He explained that another program that several felt was going very well was the District's approach to fisheries enhancement with the trout rearing program and carp reduction. Mr. Heule reported that last week he along with Directors Murphy and Fashempour attended ACWA Regions 8, 9 and 10 conference entitled California's Water Solutions: Are we There yet?." He stated that the conference included some very good speakers and topics concerning changing CEQA requirements, Delta issues and effective methods for setting water rates. He added that one of the highlights for him was hearing from Assembly Member Kevin Jefferies. He explained that Mr. Jefferies discussed some of the difficulties working in a very partisan legislative process including his concern regarding the ability of legislators to have time to read proposed legislation before having to vote on the bill. He added that the last event during the conference was a tour of Lake Elsinore explaining that this was the first time he had been on the lake and it was a valuable educational experience to see how our operations differ from theirs. He commented that for instance, other than posting notices at launch ramps they are doing little to nothing to respond to the Quagga mussel threat explaining that they think that the lake might be too saline for the mussels. He reported that they have commissioned a study by Alex Horn and his students to give them more information. He added that they have no docks or commercial marina operations on the lake saying that water levels fluctuate too much for them to be viable operations. Mr. Heule reported that he met with Caltrans again yesterday to discuss the replacement bridge on the dam. He stated that their environmental group expects to process the work as a minor change to their environmental document by springtime 2010, however the amendment will assume the replacement bridge is for maintenance traffic and not for pedestrians. He explained that means that another CEQA or NEPA document may be necessary at a later date to address the District's proposed use of the replacement bridge. He added that our contact remains hopeful that the work can be accomplished as a contract change order by Flatiron Construction. Mr. Heule explained that this will assure that the bridge is actually constructed immediately after the old bridge is removed. He stated that a Facilities Committee meeting will be set up in the short term to discuss these and other issues. Mr. Heule reported that El Nino predictions suggest we have a chance for an above normal precipitation winter but not necessarily a huge, wet winter. He reported that Mike Stephenson is in North Lake Tahoe at the California Lake Management Society conference.

APPROVAL OF CONSENT CALENDAR

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

- Minutes of a Regular Meeting of October 1, 2009
- Warrant List Dated October 8, 2009 for \$57,376.89
- Approval of a Resolution of the Board of Directors of Big Bear Municipal Water District amending the District's Deferred Compensation Plan

CONSIDER APPROVAL OF NO CHANGE TO THE LEASE PAYMENT CPI AGREEMENT WITH BIG BEAR MARINA

Mr. Heule reported that the lease payment Big Bear Marina has with the District is scheduled for consumer price index (CPI) increases at regular intervals during the life of the lease. He explained that the most recent amendment to the lease, April 2007, provides for a lease payment adjustment effective April 5, 2009 in an amount equal to the "average monthly CPI for the calendar year prior to the adjustment stating and that each CPI shall not exceed 10%." He added that the lease payment cannot be reduced based on a negative CPI. Mr. Heule reported that the Budget and Finance Committee reviewed the CPI figures for Los Angeles, Riverside, and Orange County California, for the 12 months prior to April 2009 finding that the CPI registered a value of -1.3%. He commented that based on these results, the lease payment for the marina will remain at \$3,750 per month until the next CPI adjustment scheduled for April 5, 2014.

Director Fashempour moved approval of no change to the lease payment CPI agreement with Big Bear Marina. 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 APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A PURCHASE AND SALE AGREEMENT AND RELATED DOCUMENTS WITH RESPECT TO THE SALE OF THE SELLER'S PROPOSITION 1A RECEIVABLE FROM THE STATE; AND DIRECTING AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH

Mr. Heule reported on Proposition 1A Suspension explaining that Proposition 1A was passed by California voters in 2004 to ensure local property tax and sales tax revenues remain with local government thereby safeguarding funding for public safety, health, libraries, parks, and other local services. He added that provisions can only be suspended if the Governor declares a fiscal necessity and two-thirds of the Legislature concur. He explained that the emergency suspension of Proposition 1A was passed by the Legislature and signed by the Governor as ABX4 14 and ABX4 15 as part of the 2009-10 budget package on July 28, 2009. He added that under the provision, the State will borrow 8% of the amount of property tax revenue apportioned to cities, counties and special districts and the state will be required to repay those obligations plus interest by June 30, 2013. Mr. Heule reported that the legislature is currently reviewing a clean-up bill, SB67 which would provide for a few critical changes to the enacted legislation, including but not limited to providing for: financing to occur in November; county auditor certification of amount of Prop 1A receivable; tax-exempt structure; California Communities as the only issuer; more flexibility on bond structure (interest payments, state payment date and redemption features); sales among local agencies; and revision to the hardship mechanism. Mr. Heule reported that while SB 67 has not yet been passed and signed into law, California Communities expects that to

occur prior to funding the Program. He explained that if for any reason SB 67 is not enacted and the bonds cannot be sold by December 31, 2009, all approved documents placed in escrow with Transaction counsel will be of no force and effect and will be destroyed. Mr. Heule explained the program: Authorized under ABX4 14 and ABX4 15, the Proposition 1A Securitization Program was instituted by California Communities to enable Local Agencies to sell their respective Proposition 1A Receivables to California Communities; currently, SB67 is being considered to clarify specific aspects of ABX4 14 and ABX4 15; under the Securitization Program, California Communities will simultaneously purchase the Proposition 1A Receivables, issue bonds ("Prop 1A Bonds") and provide each local agency with the cash proceeds in two equal installments, on January 15, 2010 and May 3, 2010 (to coincide with the dates that the State will be shifting property tax from local agencies); the purchase price paid to the local agencies will equal 100% of the amount of the property tax reduction; all transaction costs of issuance and interest will be paid by the State of California; and participating local agencies will have no obligation on the bonds and no credit exposure to the State. Mr. Heule explained that if the District sells its Proposition 1A Receivable under the Proposition 1A Securitization Program, California Communities will pledge the District's Proposition 1A Receivable to secure the repayment of a corresponding amount of the Prop 1A Bonds. He added that the District's sale of its Proposition 1A Receivable will be irrevocable and bondholders will have no recourse to the District if the State does not make the Proposition 1A Repayment. Mr. Heule explained that the Proposition 1A Program Sponsor, California Statewide Communities Development Authority ("California Communities") is a joint powers authority sponsored by the California State Association of Counties and the League of California Cities. He added that the member agencies of California Communities include approximately 230 cities and 54 counties throughout California. He noted that the District does not need to be a member of California Communities to participate. Mr. Heule explained the benefits to the District of participation in the Proposition 1A Securitization Program include:

- Immediate cash relief – the sale of the District's Proposition 1A Receivable will provide the District with 100% of its Proposition 1A Receivable in two equal installments, on January 15, 2010 and May 3, 2010.
- Mitigates impact of 8% property tax withholding in January and May – Per ABX4 14 and ABX4 15 and the proposed clean-up legislation SB 67, the State will withhold 8% of property tax receivables due to Cities, Counties, and Special Districts under Proposition 1A. The financing outlines bond proceeds to be distributed to coincide with the dates that the State will be shifting property tax from local agencies.
- All costs of financing borne by the State of California. The District will not have to pay any interest cost or costs of issuance in connection with its participation.
- No obligation on Bonds. The District has no obligation with respect to the payment of the bonds, nor any reporting, disclosure or other compliance obligations associated with the bonds.

Mr. Heule explained the proceeds of the Sale of the District's Proposition 1A Receivable, that upon delivery of the Proposition 1A Bonds, California Communities will make available to the District its fixed purchase price, which will equal 100% of the local agency's Proposition 1A Receivable. He reported that these funds may be used for any lawful purpose of the District and are not restricted by the program. He added that the proposed Proposition 1A Receivables Sale Resolution is as follows:

- (1) Authorizes the sale of the District's Proposition 1A Receivable to California Communities for 100% of its receivable;

- (2) Approves the form, and directs the execution and delivery, of the Purchase and Sale Agreement with California Communities and related documents;
- (3) Authorizes and directs any Authorized Officer to send, or to cause to be sent, an irrevocable written instruction required by statute to the State Controller notifying the State of the sale of the Proposition 1A Receivable and instructing the disbursement of the Proposition 1A Receivable to the Proposition 1A Bond Trustee;
- (4) Appoints certain District officers and officials as Authorized Officers for purposes of signing documents; and
- (5) Authorizes miscellaneous related actions and makes certain ratifications, findings and determinations required by law.

Mr. Heule reported that the proposed Purchase and Sale Agreement is as follows:

- (1) Provides for the sale of the Proposition 1A Receivable to California Communities;
- (2) Contains representations and warranties of the District to assure California Communities that the Proposition 1A Receivable has not been previously sold, is not encumbered, that no litigation or other actions is pending or threatened to disrupt the transaction and the this is an arm's length "true sale" of the Proposition 1A Receivable.
- (3) Provides mechanics for payment of the Purchase Price
- (4) Contains other miscellaneous provisions.

Mr. Heule explained the proposed Proposition 1A Purchase and Sale Agreement Exhibits:

- (B1) Opinion of Counsel: This is an opinion of the counsel to the local agency (which may be an in-house counsel or an outside counsel) covering basic approval of the documents, litigation, and enforceability of the document against the Seller. It will be dated as of the Pricing date of the bonds (currently expected to be November 10, 2009).
- (B2) Bringdown Opinion: This simply "brings down" the opinions to the closing date (currently expected to be November 19, 2009).
- (C1) Certificate of the Clerk of the Local Agency: A certificate of the Clerk confirming that the resolution was duly adopted and is in full force and effect.
- (C2) Seller Certificate: A certification of the Seller dated as of the Pricing Date confirming that the representations and warranties of the Seller are true as of the Pricing Date, confirming authority to sign, confirming due approval of the resolution and providing payment instructions.
- (C3) Bill of Sale and Bringdown Certificate: Certificate that brings the certifications of C2 down to the Closing Date and confirms the sale of the Proposition 1A Receivable as of the Closing Date.
- (D) Irrevocable Instructions to the Controller: Required in order to let the State Controller know that the Proposition 1A Receivable has been sold and directing the State to make payment of the receivable to the Trustee on behalf of the Purchaser.
- (E) Escrow Instruction Letter: Instructs Transaction Counsel (Orrick) to hold all documents in escrow until closing, and if closing does not occur by December 31, 2009 for any reason, to destroy all documents.

Director Suhay moved approval of a Resolution of the Board of Directors of Big Bear Municipal Water District approving the form of and authorizing the execution and delivery of a purchase and sale agreement and related documents with respect to the sale of the seller's Proposition 1A receivable from the state and directing and authorizing certain other actions in connection therewith. Director Smith seconded the motion and it was unanimously approved.

PUBLIC FORUM

No comments were made

ANNOUNCEMENTS

Mr. Heule stated that he was going to CEQA training in Oakland next week. He reported that he, along with President Murphy and Director Suhay, would be attending the ACWA conference the first week in December. He stated that if any other Directors wished to attend the conference to let him know.

DIRECTOR COMMENTS

Director Fashempour commented that she appreciated the experience of going to the conference in Lake Elsinore. President Murphy agreed but added that he was happy to be back in Big Bear.

ADJOURNMENT

There being no further business, the meeting was adjourned at 1:19 P.M.

NEXT MEETING

Open Session at 1:00 P.M.
Thursday, November 5, 2009
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

Vicki Sheppard
Secretary to the Board
Big Bear Municipal Water District

(SEAL)

***MINUTES OF A SPECIAL MEETING WORKSHOP OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON THURSDAY, OCTOBER 15, 2009***

The Open Session workshop began at 2:00 PM. Those in attendance included President Murphy, Director Fashempour, Director Suhay, Director Smith, Director Eminger, District Counsel Wayne Lemieux, General Manager Scott Heule, and Board Secretary Vicki Sheppard.

INRODUCTION

President Murphy made a brief introduction stating that he wished to adhere to the agenda adding that no action would be taken at this round of talks.

STAFF PRESENTATION

General Manager Scott Heule began by giving a PowerPoint presentation highlighting the District's Administrative Code and giving background information on canoe & kayak rentals outside of commercial marinas (copy attached).

PUBLIC COMMENTS

Ron Cotta, Johnny's Ski & Board, stated that he has a good off-season summer business delivering kayaks to customers. He added that he feels that restricting kayak rentals only to the marina owners would be like limiting ski rentals only to the ski area owners. He added that sporting goods businesses outside of Big Bear rent kayaks and he doesn't feel it is fair to discriminate against Big Bear businesses. He commented that Quagga mussels could come from boats rented from non-area rentals when Big Bear rentals have all been inspected. He reported that his business gives renters proper instruction on operation and safety. He explained that when a prospective customer approaches them outside of their office they direct them to their rental office adding that they are not a commercial operation on the lake but a commercial operation in the city. He stated that they only rent kayaks, but what if they wanted to rent water skis or float tubes; how could that be regulated? He added that he feels there should be plenty of room for their business as well as the marinas explaining that they do not wish to be a marina.

Steve Pontell, Pine Knot Landing, stated that his recommendation is that the District develop a clear understanding of the economy on the lake considering the viable number of marinas operating on the lake and the viable economic activity on the lake. He added that if non-commercial marinas were allowed to rent kayaks then they eventually could begin to rent boats, jet skis, etc. He stated that the District needs to explore within the context of permits.

Jory Lyle, Big Bear Paddling, stated that he is in competition with businesses like Pine Knot Marina. He explained that public demand has been created by little businesses like his that offer quality services that the marinas do not offer adding that he wouldn't have started delivering kayaks if the marinas were offering this service. He stated that he doesn't believe that some 20 year old potential litigation should stop new businesses.

Jim Dooley, North Shore Trading Company, stated that Captain John has been very supportive of his kayak instruction activities. He questioned if someone wanted private instruction, are they breaking the law by providing instruction or a tour? He added that their goal is to make Big Bear Lake a paddle friendly area and it will ultimately get business to the marinas. He explained that years ago we didn't see any paddling on the lake but now there are many paddlers. He spoke

about the Paddlefest event that takes place on the lake and he wants to make Big Bear Lake a premium paddling destination.

Jory, Big Bear Paddling, stated that he and North Shore Trading Company sell very expensive kayaks and canoes so it is to their benefit to get people interested in paddling. He stated that they lose sales to shops outside of Big Bear because those shops offer instruction and demo days and he and North Shore Trading would like to offer this service also and keep the money in Big Bear. Valley resident, Scott Hoffman, stated he grew up in Big Bear and is a paddling boater. He commented that paddling is a growing interest in Big Bear. He stated that it is an alternative to power boating and he hopes it doesn't go away. He asked how the marinas are planning to replace certified instruction.

Director Suhay asked what it takes to become a certified instructor.

Cathleen Calkins, kayak instructor, listed the hours of training she received to become a certified instructor to teach paddling and safety classes.

Alan Sharp, Big Bear Marina, stated that he understands the higher-end sales of kayaks that exist now and he doesn't want to stop this but renting and delivering kayaks is different. He advised that the marinas have costly insurance naming MWD as additionally insured.

Loren Hafen, Holloways Marina, stated that there are a lot of issues that he feels we all agree on. He stated that Holloway's does deliver lower quality kayaks however there are lots of demands from the public that they, as a marina, have responded to such as offering pontoon boats. He commented that there are lots of issues that the marinas had to address to become a marina. He stated that, in the economic theme of things, he feels there should only be a limited number of operating marinas. He added that kayaks are not a big part of his income, but it is the principal of the thing. He stated that Big Bear Lake is not a lake that a company like REI is permitted to have a rental boat on, they just haven't been caught. He explained that water skis and wake boards are not required to have permits to be on the lake, but kayaks are. He also remarked about a 1980's litigation stating that the District was ordered to set up a standing committee to address these issues, adding that he doesn't want to be forced into again.

District Counsel, Wayne Lemieux, stated that he wasn't going to argue the law but there have been many changes to the Brown Act stating that there can't be any standing committees that meet in private.

Steve Pontell remarked that what is legal and what is not legal is an open question. He stated that activities on the lake should be limited to marinas. He explained that concessions such as fishing guide services have to be affiliated with a marina.

President Murphy stated that he has read all of the marina contracts advising that the District has certain obligations on the lake but that doesn't limit outside businesses from selling fishing licenses for example. He explained that the contracts are vague on some subjects.

Steve Pontell stated that if someone has commercial activities on the lake the District has the responsibility to stop this. He added that marinas have a perpetual right to commercial activities on the lake.

Ron Cotta stated that he is not a commercial marina on the lake but he is a commercial operator on the boulevard. He stated that it would be an easy thing to add MWD as an additional insured to his insurance. He stated that they sell high-end kayaks also commenting that it would be a very small portion of the marina's business. He also commented on an article in the Grizzly stating that an MWD Director likened the situation to the ski resorts versus private equipment rentals 50 years ago.

Loren Hafen stated that comparing the situation with the marinas to ski rentals and ski resorts is not the same thing. He explained that marinas have a contract that gives them exclusive rights

and ski areas did not have a specific contract with the Forest Service granting them the exclusive right to rent skis.

Jory, Big Bear Paddling, commented that he could add the District to his insurance today. He stated that if he contacted a marina to be a concessionaire they would be controlling his business, not MWD. He stated that he would like a non-motorized commercial permit with MWD.

Director Eminger commented that the District is looking for middle ground asking what if the non-marina businesses had an agreement with a marina to launch from the marina.

John Saunders, Captain Johns Fawn Harbor, stated that when he had his tour boat he was told he would have to go through a marina for his business adding that now the District is considering changing everything. He stated that it isn't that he doesn't want anybody to compete with him but he feels it should be fair and they should have to do everything the same way he did. He explained that commercial marinas are site specific meaning that people can't rent from anywhere but a commercial marina. He explained that the Discovery Center rented from him and then left him and started to rent from non marinas and he lost money. He stated that any concession has to operate through a commercial marina and always has had to.

Roy Brownie, Pleasure Point Marina, complimented the Directors on how hard they work adding that competition is what it's all about, but stating we do have to look at what is fair. He commented that we all have to follow the same set of rules with licenses, permits, insurance, parking restrictions, and inspections. He added that marinas pay for exclusive rights and it has a value and when these other businesses come in, it reduces the value of their marina permit. He explained that he doesn't want to have to hire an attorney. He stated that they have concessions that work out of their marina like a fishing guide service and a wake board concession and that is the only way it is fair.

Jory stated that if paddlers are restricted to a marina it limits the areas they can go and some of the marinas are unsafe areas to paddle around.

District Counsel, Wayne Lemieux, stated that the overview of commercial permits shows that no one in this room has a permit that regulates kayak rentals outside of the marinas.

Loren Hafen stated that is not accurate and he will bring that legal information for District Counsel's review.

Mr. Lemieux stated that the District can regulate kayaks if they wish.

Steve Pontell asked if the District can allow commercial businesses to rent kayaks.

Mr. Lemieux stated that the law doesn't compel the District to regulate kayaks.

Larry Cooke, Big Bear Dock Systems, stated that he thinks MWD would be remiss not to get another legal opinion.

Marco Guzman, Big Bear Discovery Center, stated that the Forest Service Discovery Center conducts many education and safety activities, clean-ups of Big Bear Lake, adding that we all need to consider how we will care for the lake and the people that use it. He stated that is the most important thing.

Roy Brownie stated that everyone needs to cooperate.

Steve Pontell agreed stating that everyone should be allowed to access the lake.

President Murphy moved on to lakefront lodging dock and boat rentals

No lodge owners were represented and no comments were made.

Loren Hafen stated that the adherence to the commercial marina permit law applies to lodging, dock, and boat rentals at lodging facilities. He explained that they have to go through commercial marinas to allow activities on the lake adding that commercial activities through lodges is in violation of commercial marina permits.

Alan Sharp asked for clarification of time shares concerning tenant versus owner rental rights. He asked for a definition of a tenant as far as it involves a time share.

President Murphy stated that timeshares can rent to other people. He commented that Lagonita is a time share and they also rent to others.

Mr. Heule stated that Lagonita advertises rentals of boats but it is only to their tenants. He stated that there are two different types of renters in a time share; week-end and nightly rentals. He explained that if a condo/town home has boats they are owned by the time share owners.

Loren Hafen stated that time shares, in most cities, are defined as commercial operation and have to pay TOT (transient occupancy tax).

Steve Pontell stated that it is very important for the District to determine the economic position of Big Bear Lake if the District is going to stop its protective stance of marinas.

Director Suhay thanked everyone for coming to the workshop.

Director Eminger stated that the District has always had a good relationship with the marinas.

Director Smith stated that it seems to be coming down to a legal dispute and the marina permits are very vague and non-specific. The District's rights and responsibilities are not as clear as the marinas think. They are very un-clear.

President Murphy thanked everyone for coming commenting that he thinks the workshop was very fruitful and a second one may be scheduled.

ADJOURNMENT

There being no further business, the workshop was adjourned at 3:33 P.M.

Vicki Sheppard
Secretary to the Board
Big Bear Municipal Water District

(SEAL)

A rectangular poster with a white background and a thin black border. At the top, there is a faint, light purple silhouette of a mountain range. Below the image, the text is left-aligned. It starts with 'Workshop' in a small font, followed by 'October 15, 2009' in a slightly larger font. The main title, 'BIG BEAR MUNICIPAL WATER DISTRICT', is in a large, bold, black, sans-serif font, split across two lines.

Workshop

October 15, 2009

BIG BEAR MUNICIPAL WATER DISTRICT

During the Board's August 20 meeting a business item regarding an amendment to Ordinance 38 as it pertains to permits for non-profit organizations generated a significant amount of public comment. While the Board approved the first reading of the proposed amendment the Board decided to postpone the second reading until additional information is gathered and the commercial marina owners have a chance to address this and related issues in front of the Board. During the discussion it became apparent that in addition to the proposed amendment at least two other significant issues concerned those in the audience. One was rental of kayaks and canoes by local businesses unaffiliated with a licensed commercial marina. The second issue was lakeside lodging businesses possibly using their docks and boats on the lake for commercial purposes. At the Board meeting on September 3rd staff made a presentation identifying for the Board some of the non-marina businesses that are renting kayaks and describing their collaboration with local lodging businesses. Additionally Staff presented a preliminary list of organizations and individuals that should be invited to a future workshop to discuss these issues. After the Board decided on a date for the workshop Board President Murphy appointed Director Smith, representing the Administrative Committee, and himself, representing the Operations Committee, to an ad-hoc committee to further study the issues from the Districts' perspective and develop an organized approach to receive public input. The ad-hoc committee developed the agenda for today's workshop and anticipates that further public deliberations and public input will be necessary before the Board will be ready to render any decision or set any policy. Also, the committee felt that the two topics on the agenda today require a broader spectrum of public input than the proposed amendment to Ordinance 38 as it relates to non-profits. Therefore, the Ordinance amendment will be publically and more directly discussed with the commercial marina owners at a later date. Announcements regarding the workshop today were mailed on September 9th to commercial marina owners, kayak rental businesses, the chamber of commerce, resort association, City of Big Bear Lake and local media. Additionally, individuals and businesses or agencies that typically receive the Board's agenda were also emailed the workshop notice.

Administrative Code

- ◆ CHAPTER 1. GENERAL PROVISIONS
 - ◆ Section 1.102 Mission and Goals
 - ◆ The mission of the District is to stabilize the level of Big Bear Lake for recreation and wildlife.

Although the District does a variety of things the mission is clear. According to the District's Administrative Code, "The mission of the District is to stabilize the level of Big Bear Lake for recreation and wildlife."

Lake Stabilization

- ◆ In-Lieu water contract, San Bernardino Valley Municipal Water District
- ◆ \$1.28 million paid in FY 2009-10
- ◆ 2004 drawdown with in-lieu = -17 feet
- ◆ 2004 drawdown without in-lieu = -30 feet

- An important breakthrough on the lake stabilization portion of the Districts' Mission came in 1996 when an agreement was signed with San Bernardino Valley Municipal Water District to supply water to Bear Valley Mutual Water Company in-lieu of releasing water from the lake. Payment for this water is based on the assessed value of the properties within the Districts' boundaries.
- For Fiscal Year 2009-2010 the in-lieu payment is \$1.28 million. The benefit to the valley and everyone recreating on Big Bear Lake of this agreement can be illustrated with this simple comparison.
- At the height of the most recent drought in 2004 the measured lake level was 17 feet below the top of the dam.
- However, if the in-lieu agreement had not been in place the lake level would have been down 30 feet. Fulfilling the Lake Stabilization portion of the District's mission statement consumes roughly 25% of the Districts' annual budget.

Recreation District Rules/Regulations

- ◆ **Examples**
 - ◆ Lake permits and dock fees – help fund recreation expenses
 - ◆ Maximum boat length – public safety
 - ◆ Dock performance specifications – public safety
 - ◆ Dock placement – reduce clutter, maintain dock privileges, navigation, public safety
 - ◆ Boating law enforcement – public safety
 - ◆ Special event permits – public safety, liability protection

There are an untold number of activities and responsibilities that fall under the Recreation portion of the District Mission Statement. In addition to licensing marina businesses on the lake, policies, regulations and rules are administered by the District that help generate revenue and provide a safe and enjoyable place for lake recreation to occur. From lake permits on boats to private and commercial dock licensing, to boating law enforcement and permitting special events on the lake, recreation management is probably one of the most complex responsibilities the District has. In managing recreation on the lake the District must consider the authorities and jurisdiction of other local, state and federal agencies. Although the District boundary encompasses the entire Big Bear Valley from ridgeline to ridgeline, the Districts' lake recreation jurisdiction is considerably smaller.

MWD Jurisdictional Area

- ◆ District owned real property
- ◆ Water surface of the lake
- ◆ Land area below elevation 6743.25 feet

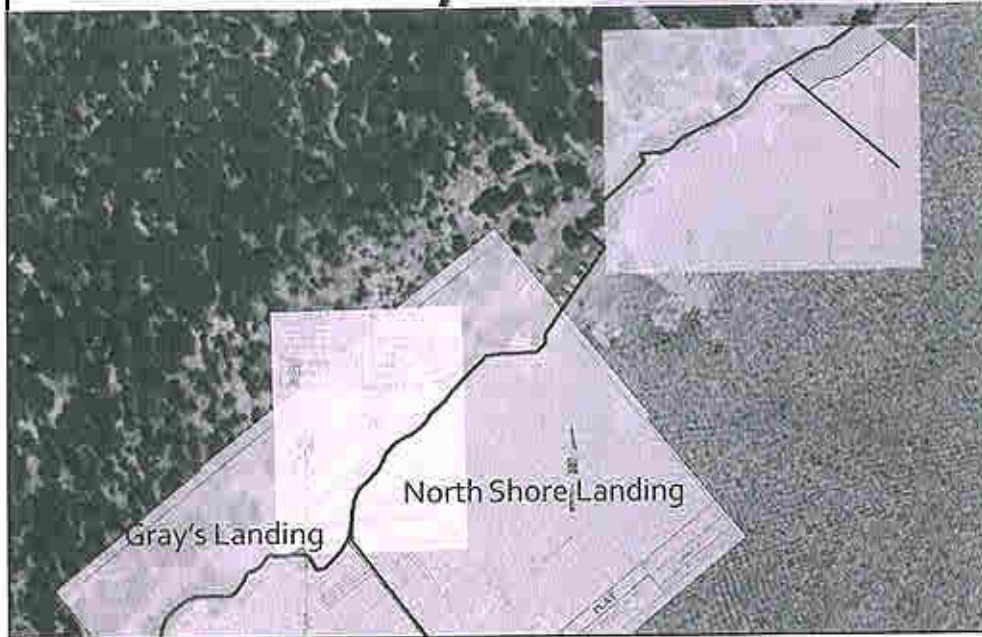
- With some certain exceptions, the District obviously has jurisdiction over District owned property. These properties include the Duane Boyer West Launch Ramp, Carol Morrison East Launch Ramp and the District offices and land area of Big Bear Marina.
- The District also has jurisdiction over the water surface of Big Bear Lake,
- and the land area below elevation 6743.25 feet. Within this jurisdictional area the District has certain specific contractual obligations.

MWD Obligations to Marinas (by contract/judgment)

- ◆ Perpetual use of landing site for commercial marina subject to terms of permit
- ◆ No more than 17 commercial marina permits
- ◆ Low water landing site
- ◆ Not unreasonably withhold consent to assignment
- ◆ Protect marina zones of influence from other commercial marinas
 - ◆ Examples: Dana Point and North Shore
- ◆ Marina Task Force meetings

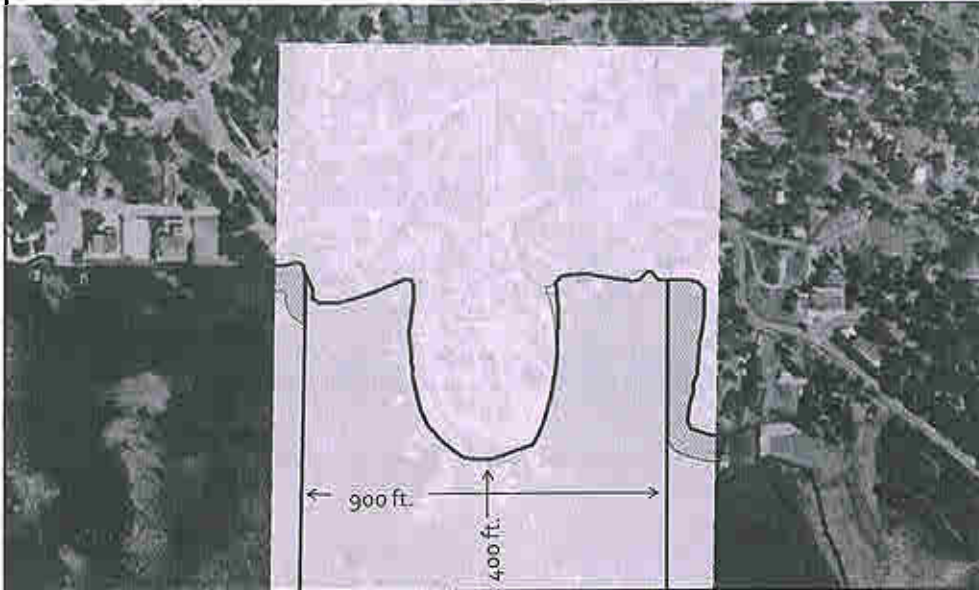
- As successor in interest to agreements made by Bear Valley Mutual Water Company, the District is bound by commercial boat landing permits dating from the 1950's to the early to mid 1970's. Sometimes called commercial marina permits, they are perpetual in nature and provide the holder the right and privilege to operate a marina business subject to the terms of the permit.
- Although the District can issue other permits and agreements no more than 17 commercial marina permits can be active at any time.
- The District is obligated to provide for and allow commercial marinas to use lake bottom for parking, temporary utilities and conducting business during low lake level conditions.
- Although the marina permits cannot be assigned, transferred or sublicensed without the consent of the District, the District cannot unreasonably withhold that consent.
- The District cannot permit commercial marinas from encroaching into the zones of influence of other commercial marinas. Of the 12 active permits, 5 have legally defined zones of influence including, for example, Dana Point or Captain Johns Fawn Harbor and North Shore Landing.
- As a result of litigation in years past the District is obligated by Court judgment to regularly conduct meetings with the marina owners to try to resolve conflicts. Marina Task Force meetings are held twice annually, once in the spring and once in the fall.

No. Shore & Gray's Zone of Influence



Zones of influence for North Shore Landing and adjacent Gray's Landing illustrate the protections provided by contract that prohibit one commercial marina from encroaching into another marina's zone of influence.

Dana Point/Captain Johns Fawn Harbor



The zone of influence for Dana Point Marina or Captain Johns Fawn Harbor extends from the high water line 400 feet south into the lake as measured from the point, and 900 feet west to east.

Boat Restrictions

Lakefront Lodging (Res. No. 2009-02)

- ◆ Hotel, motel and bed and breakfast
 - ◆ No. of boats owned and moored by the lodging facility shall be limited to three and shall be for the exclusive use of the resident owner or manager
 - ◆ They shall not be available for rental or use by tenants or the general public
 - ◆ Any dock slips not occupied by the facility's boats shall be only for the mooring of boats owned by registered tenants during their stay at the facility

- Concerns continue to arise regarding docks and boat use at lakefront lodging establishments. The District has adopted regulations that limit the number and nature of boat docks at hotel, motel and bed and breakfast businesses on the lake. For these lodgings only the resident managers' boat can occupy a dock slip on a long term seasonal basis.
- Boats moored in slips are prohibited from being used as rentals for lodge guests or others.
- Slips not occupied by the resident managers boats can only be used intermittently by guests of the facility. They cannot be rented.

Boat Restrictions Lakefront Lodging (Res. No. 2009-02)

- ◆ Timeshares, Townhomes and Condos.
 - The use of any boats owned individually or cooperatively by the owners of the units in the facility shall be for the use of the registered tenants only
 - Rental of boats is prohibited
 - Any dock slips not occupied by the facility's private boats shall be only for the mooring of boats owned by registered tenants during their stay at the facility

- For timeshares, townhomes and condominiums on the lake, rules regarding facility boats and docks are somewhat different. The rules were established to recognize the shared ownership of boats in slips at the lakeside lodging business. Where boats are owned individually or cooperatively by the owners of the units in the facility they can only be used by the registered tenants.
- Rental of the cooperatively owned boats is prohibited, and
- Any dock slips not occupied by the facility's private boats can only be used for the temporary mooring of boats owned by registered tenants during their stay at the facility.

**Big Bear Municipal Water District
 Computer & Manual Check Register
 Current and History Files, After 10/08/09
 Account 10010-00-001, Sessions 000000 to 001727**

Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
Checking Account: 10010-00-001							
147501	ALLVAL / ALL VALLEY ENVIRONMENTAL	10/10/09	2	22502	001702	PETROWASTE	850.00
ALLVAL Subtotal :							850.00
147502	ATT785 / AT&T	10/10/09	2	09242009	001702	PHONE-LD	37.31
147502		10/10/09	2	09282009	001702	PHONE-LD	29.77
ATT785 Subtotal :							67.08
147503	BAUMGA / Richard A. Baumgartner, M.D.	10/10/09	2	093009	001702	MEDIOSHA	55.00
BAUMGA Subtotal :							55.00
147504	BBDSPL / Big Bear Disposal	10/10/09	2	215100	001702	UTIL-MAIN	289.20
BBDSPL Subtotal :							289.20
147505		10/10/09	2	214885	001702	UTIL-RAMPS	178.02
BBDSPL Subtotal :							178.02
147506	BMARIN / Big Bear Marina	10/10/09	2	1011306	001702	PETRO-BOAT	626.70
BMARIN Subtotal :							626.70
147507	BTSEAT / BTS Office Seating	10/10/09	2	20094	001702	EQUIPMAINT	158.05
BTSEAT Subtotal :							158.05
147508	BUTCHR / Butcher's Block & Building Materi	10/10/09	2	269284-A	001702		0.40
147508		10/10/09	2	271791	001702	EASTMAINT	2.20
147508		10/10/09	2	272060	001702	EASTMAINT	16.89
147508		10/10/09	2	272469	001702	DAMMAINT	7.23
147508		10/10/09	2	272515	001702	EASTMAINT	11.06
147508		10/10/09	2	272548	001702	SMTTOOLS30	14.75
147508		10/10/09	2	272623	001702	SMTTOOLS30	5.54
147508		10/10/09	2	273052	001702	EASTMAINT	27.71
147508		10/10/09	2	273742	001702	DAM MAINT	13.05
147508		10/10/09	2	274214	001702	PATROLMAIN	15.91
147508		10/10/09	2	275453	001702	EASTMAINT	11.07
BUTCHR Subtotal :							125.81
147509	BVELEC / Bear Valley Electric	10/10/09	2	09222009	001702	UTIL-RAMPS	266.80
147509		10/10/09	2	09232009A	001702	UTIL-AERAT	1071.80
147509		10/10/09	2	09232009B	001702	UTIL-DAM	8.08
147509		10/10/09	2	09232009C	001702	UTIL-DAM	110.78
147509		10/10/09	2	09232009D	001702	UTIL-MAIN	8.08
BVELEC Subtotal :							1465.54
147510	BVPRIN / Bear Valley Printing	10/10/09	2	79053	001702	PUBINFOPRI	108.75

**Big Bear Municipal Water District
 Computer & Manual Check Register
 Current and History Files, After 10/08/09
 Account 10010-00-001, Sessions 000000 to 001727**

Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
						BVPRIN Subtotal :	108.75
147511	BYRDIN / Byrd Industrial Electronics	10/10/09	2	808-09	001702	DAMMAINT	984.92
						BYRDIN Subtotal :	984.92
147512	CCONNE / CONNELLY PUMPING SERVICES	10/10/09	2	8641	001702	SSRELIEFS	510.67
147512		10/10/09	2	8648	001702	SSRELIEFS	440.00
147512		10/10/09	2	8650	001702	SSRELIEFS	145.14
147512		10/10/09	2	8651	001702	SSRELIEFS	580.55
147512		10/10/09	2	8655	001702	SSRELIEFS	580.55
						CCONNE Subtotal :	2256.91
147513	CNKLIN / Conklin Paints	10/10/09	2	80142	001702	EASTMAINT	414.98
						CNKLIN Subtotal :	414.98
147514	COMPVI / Computer Village	10/10/09	2	115489	001702	COMPMAINT	1857.61
147514		10/10/09	2	115595	001702	COMPCONSUL	550.00
147514		10/10/09	2	115596	001702	COMPMAINT	125.00
						COMPVI Subtotal :	2532.61
147515	COMSER / ComSerCo	10/10/09	2	MA50218902	001702	RADSVCCONT	255.00
						COMSER Subtotal :	255.00
147516	DIRECTV / DIRECTV	10/10/09	2	1098397076	001702	UTIL-RV	137.89
						DIRECTV Subtotal :	137.89
147517	DIRECT / DirectSIGNS	10/10/09	2	9842	001702	QUAGGAPRIN	96.79
						DIRECT Subtotal :	96.79
147518	DWP / Department of Water and Power	10/10/09	2	09292009A	001702	UTIL-MAIN	22.63
147518		10/10/09	2	09292009B	001702	UTIL-RAMPS	225.15
147518		10/10/09	2	09292009C	001702	UTIL-RAMPS	30.18
147518		10/10/09	2	09292009D	001702	UTIL-MAIN	117.26
147518		10/10/09	2	09292009E	001702	UTIL-MAIN	145.20
						DWP Subtotal :	540.42
147519	FISHGM / Department of Fish and Game	10/10/09	2	PO13929	001702	MAINTAGREE	2400.00
						FISHGM Subtotal :	2400.00
147520	GEI / GEI Consultants, Inc	10/10/09	2	501939	001702	WATRSHDMGM	10205.69
						GEI Subtotal :	10205.69
147521	HALKYA / KARI HALKYARD	10/10/09	2	HALK09-10D	001702	BOATSTORAG	50.00
						HALKYA Subtotal :	50.00

**Big Bear Municipal Water District
 Computer & Manual Check Register
 Current and History Files, After 10/08/09
 Account 10010-00-001, Sessions 000000 to 001727**

<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>
147522	HEULE / Scott Heule	10/10/09	2	10202009	001702	REIMBURSE	139.20
						HEULE Subtotal :	139.20
147523	HOLLOW / Holloway's Marina & RV Park	10/10/09	2	16361	001702	BOATMAINT	524.57
						HOLLOW Subtotal :	524.57
147524	HOOPER / JIM HOOPER	10/10/09	2	1286	001702	RVREFUND	40.00
						HOOPER Subtotal :	40.00
147525	IDEARC / Idearc Media Corp.	10/10/09	2	0014840349	001702	PHONE-MAIN	62.75
						IDEARC Subtotal :	62.75
147526	KENDAL / Kendall/Adams Group, Inc.	10/10/09	2	K2943	001702	CONTAMPROJ	4530.00
						KENDAL Subtotal :	4530.00
147527	LEMIEU / Lemieux & O'Neill A Professional	10/10/09	2	20999M-122	001702	RETAINER	3500.00
						LEMIEU Subtotal :	3500.00
147528	MASTER / FIRST BANKCARD CENTER	10/10/09	2	0930092328	001702	MASTER320	2200.51
147528		10/10/09	2	0930098541	001702	MASTER102	1749.13
						MASTER Subtotal :	3949.64
147529		10/10/09	2	0930096888	001702	MASTER506	99.00
						MASTER Subtotal :	99.00
147530		10/10/09	2	0930097379	001702	MASTER507	99.00
						MASTER Subtotal :	99.00
147531	MCOYBR / Mountain Water Company	10/10/09	2	16935	001702	UTILITIES	163.50
147531		10/10/09	2	16997	001702	UTIL-RAMPS	262.50
						MCOYBR Subtotal :	426.00
147532	NAPA / McConnell Motor Parts Inc.	10/10/09	2	854213	001702	ONRDMMAINT	48.07
147532		10/10/09	2	854373	001702	SMTOOLS30	36.84
147532		10/10/09	2	855164	001702	PATROLMAIN	60.22
						NAPA Subtotal :	145.13
147533	ROTARY / Rotary Club of Big Bear Lake	10/10/09	2	09302009	001702	MEMBERSHIP	111.00
						ROTARY Subtotal :	111.00
147534	STICKI / Stickies Office Supplies	10/10/09	2	902276	001702	OFFICSUPPL	625.26
147534		10/10/09	2	902277	001702	PRINTING10	382.79
147534		10/10/09	2	902278	001702	EASTMAINT	195.74

**Big Bear Municipal Water District
 Computer & Manual Check Register
 Current and History Files, After 10/08/09
 Account 10010-00-001, Sessions 000000 to 001727**

Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
147534		10/10/09	2	902279	001702	OFFICSUPPL	144.62
147534		10/10/09	2	902280	001702	OFFSUPPLIE	416.48
						STICKI Subtotal :	1764.89
147535	TERMIN / TERMINIX INTERNATIONAL	10/10/09	2	289464963	001702	FACILMAINT	39.00
147535		10/10/09	2	289822766	001702	FACILMAINT	47.00
						TERMIN Subtotal :	86.00
147536	TOMDOD / Tom Dodson & Associates	10/10/09	2	BB-142-2	001702	PROFSVCS	650.00
147536		10/10/09	2	BB-143-2	001702	PROFSVCS	200.00
						TOMDOD Subtotal :	850.00
147537	UPS / UPS	10/10/09	2	F33Y11399	001702	SHIP-WATER	414.14
147537		10/10/09	2	F33Y11409	001702	SHIP-WATER	15.00
						UPS Subtotal :	429.14
147538	USARC / USARC	10/10/09	2	2009EVENT	001702	SPEVENTDEP	500.00
						USARC Subtotal :	500.00
147539	VILAGE / Village Printing	10/10/09	2	24244	001702	PRINTING10	75.04
						VILAGE Subtotal :	75.04
147540	WAXIE / WAXIE	10/10/09	2	71529450	001702	RAMPMAINT	301.17
						WAXIE Subtotal :	301.17
147541	PERS / Public Employees' Retirement Syst	10/14/09	2	0920093	001712	PERS	4701.15
						PERS Subtotal :	4701.15
147542	ACWAHB / ACWA Health Benefits Authority (H	10/24/09	2	12012009	001723	HEALTHINS	15975.52
						ACWAHB Subtotal :	15975.52
147543	ALLMOU / ALL MOUNTAIN FEED & PET SUPPLY	10/24/09	2	2312	001723	FISHREARIN	598.13
						ALLMOU Subtotal :	598.13
147544	ALLPRO / All Protection Alarm Co.	10/24/09	2	28732	001723	FACIL-MAIN	30.00
147544		10/24/09	2	28786	001723	FACIL-MAIN	135.00
147544		10/24/09	2	28843	001723	FACIL-SHOP	60.00
147544		10/24/09	2	28885	001723	FACIL-MAIN	35.00
147544		10/24/09	2	29166	001723	FACIL-MAIN	175.00
147544		10/24/09	2	29399	001723	DAMMAINT	120.00
						ALLPRO Subtotal :	555.00
147545	AQUATE / AquaTechnex	10/24/09	2	2123	001723	WEED-DOCKS	14734.54

**Big Bear Municipal Water District
 Computer & Manual Check Register
 Current and History Files, After 10/08/09
 Account 10010-00-001, Sessions 000000 to 001727**

Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
AQUATE Subtotal :							14734.54
147546	ATT785 / AT&T	10/24/09	2	10012009	001723	PHONE-LD	29.62
147546		10/24/09	2	10132009	001723	PHONE-LD	29.62
ATT785 Subtotal :							59.24
147547	BMARIN / Big Bear Marina	10/24/09	2	1011309	001723	PETRO-BOAT	535.96
BMARIN Subtotal :							535.96
147548	BUTCHR / Butcher's Block & Building Materi	10/24/09	2	277024	001723	EASTMAINT	8.66
147548		10/24/09	2	277295	001723	SHOPMAINT	5.15
147548		10/24/09	2	277430	001723	MARINAMAIN	61.37
147548		10/24/09	2	277524	001723	TROUTFST	93.74
147548		10/24/09	2	278549	001723	RVMAINT	21.25
147548		10/24/09	2	279725	001723	DAMMAINT	13.03
147548		10/24/09	2	280577	001723	MARINMAINT	120.53
147548		10/24/09	2	280591	001723	MARINAMAIN	-119.61
BUTCHR Subtotal :							204.12
147549	BVELEC / Bear Valley Electric	10/24/09	2	09302009	001723	UTIL-DAM	50.23
147549		10/24/09	2	10192009	001723	UTIL-RAMPS	337.89
BVELEC Subtotal :							388.12
147550	CASH / Victoria Moore /Petty Cash	10/24/09	2	10232009	001723	PETTYCASH	224.31
CASH Subtotal :							224.31
147551	CCONNE / CONNELLY PUMPING SERVICES	10/24/09	2	8726	001723	SSRELIEFS	165.00
CCONNE Subtotal :							165.00
147552	CENTUR / CENTURY FORMS, INC.	10/24/09	2	68363	001723	OFFICESUPP	152.75
CENTUR Subtotal :							152.75
147553	COLA / Los Angeles Coca Cola BTL CO	10/24/09	2	2215053104	001723	VENDING	177.04
COLA Subtotal :							177.04
147554	COMPVI / Computer Village	10/24/09	2	115702	001723	COMPCONSUL	400.00
147554		10/24/09	2	115703	001723	COMPREPAIR	965.80
147554		10/24/09	2	115798	001723	COMPCONSUL	500.00
COMPVI Subtotal :							1865.80
147555	CONTAI / Container Storage Solutions	10/24/09	2	10252009	001723	QUAGGA	67.97
147555		10/24/09	2	11072009	001723	SHOPMAINT	108.75

**Big Bear Municipal Water District
 Computer & Manual Check Register
 Current and History Files, After 10/08/09
 Account 10010-00-001, Sessions 000000 to 001727**

<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>
						CONTAI Subtotal :	176.72
147556	DISH / Dish Network	10/24/09	2	10042009	001723	UTIL-MAIN	50.98
						DISH Subtotal :	50.98
147557	DRAWIN / The Drawing Board, Inc.	10/24/09	2	PO14023	001723	ADMINPRINT	273.64
						DRAWIN Subtotal :	273.64
147558	EADIEP / Eadie & Payne	10/24/09	2	RD112968	001723	PROFSVCS	13590.00
						EADIEP Subtotal :	13590.00
147559	FEDRAL / Federal Express, Corp.	10/24/09	2	935998788	001723	SHIP-OFFIC	9.21
						FEDRAL Subtotal :	9.21
147560	MCOYBR / Mountain Water Company	10/24/09	2	17044	001723	UTIL-RAMPS	131.25
						MCOYBR Subtotal :	131.25
147561	MOFFAT / MOFFATT & NICHOL ENGINEERS	10/24/09	2	50042	001723	LAKIMP-BBM	1716.00
						MOFFAT Subtotal :	1716.00
147562	PERS / Public Employees' Retirement Syst	10/24/09	2	10093	001723	PERS	4300.42
						PERS Subtotal :	4300.42
147563		10/24/09	2	0920094	001723	PERS	4701.15
						PERS Subtotal :	4701.15
147564	PITNEY / Purchase Power	10/24/09	2	PO14019	001723	POSTAGE	1018.99
						PITNEY Subtotal :	1018.99
147565	PITNY / PITNEY BOWES (RENTAL)	10/24/09	2	OT09	001723	POSTAGE	121.00
						PITNY Subtotal :	121.00
147566	QUILL / Quill Corporation	10/24/09	2	9968123	001723	OFFSUPPLIE	59.05
						QUILL Subtotal :	59.05
147567	RDIOSH / RadioShack	10/24/09	2	484361	001723	ONRDVEHICL	8.68
						RDIOSH Subtotal :	8.68
147568	SAMENT / Sam Enterprises	10/24/09	2	08312009	001723	ONROADMAIN	-33.30
147568		10/24/09	2	29191	001723	ONROADMAIN	118.65
						SAMENT Subtotal :	85.35
147569	SWSTGS / Southwest Gas Corp	10/24/09	2	10142009A	001723	UTIL-RV	24.39
147569		10/24/09	2	10142009B	001723	UTIL-MAIN	24.39

**Big Bear Municipal Water District
 Computer & Manual Check Register
 Current and History Files, After 10/08/09
 Account 10010-00-001, Sessions 000000 to 001727**

Check	Payment / Vendor Information	Ck Date	Prity	Invoice	Session	Reference	Amount
						SWSTGS Subtotal :	48.78
147570	TERMIN / TERMINIX INTERNATIONAL	10/24/09	2	290126057	001723	FACILMAINT	39.00
						TERMIN Subtotal :	39.00
147571	UPS / UPS	10/24/09	2	F33Y11429	001723	SHIPPING	416.21
						UPS Subtotal :	416.21
147572	VERIZO / Verizon California	10/24/09	2	09282009	001723	PHONE-DAM	42.06
147572		10/24/09	2	10012009	001723	PHONE-RAMP	48.78
147572		10/24/09	2	10012009A	001723	PHONE-RAMP	44.07
147572		10/24/09	2	10012009C	001723	PHONE-RAMP	44.61
147572		10/24/09	2	10012009D	001723	PHONE-MAIN	407.13
147572		10/24/09	2	10012009E	001723	PHONE-MAIN	57.66
147572		10/24/09	2	10132009	001723	PHONE-MAIN	48.38
						VERIZO Subtotal :	692.69
147573	VERONL / Verizon Online	10/24/09	2	28141594	001723	PHONE-DSL	159.95
						VERONL Subtotal :	159.95
147574		10/24/09	2	27792652	001723	PHONE-CREE	89.99
						VERONL Subtotal :	89.99
147575	VERWIR / Verizon Wireless	10/24/09	2	0803055385	001723	PHONE-CELL	197.18
147575		10/24/09	2	0805162744	001723	PHONE-CELL	467.15
						VERWIR Subtotal :	664.33
147576	WASTE / Solid Waste Management	10/24/09	2	043478	001723	FACILMAINT	267.03
						WASTE Subtotal :	267.03
147577	IRS / Internal Revenue Service	10/29/09	2	2009-3	001727	TAX	4209.18
						IRS Subtotal :	4209.18
147578	STOFCA / State of California-Empl. Dev. Dp	10/29/09	2	09092009	001727	TAX	1589.95
						STOFCA Subtotal :	1589.95
Total For Check Account: 10010-00-001							116188.12
Check Register Total :							116188.12