

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 3, 2010

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

Next Resolution Number: 2010- 04

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 May 20, 2010
 - B. Warrant List Dated May 28, 2010 for \$67,808.71
 - C. Consider approval of a dock design variance for Lakeside Village Park
- 6. BUSINESS**
 - A. Discussion and public comment on proposed fiscal year 2010-2011 budget – no action
 - B. Consider approval of first reading by title only of an Ordinance of the Board of Directors of Big Bear Municipal Water District relating to Directors' Compensation
 - C. Consider approval of MWH Task Order No. 6 for TMDL Workshop Meetings and On-Call Consulting Services

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, June 17, 2010
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, MAY 20, 2010***

CALL TO ORDER

President Fashempour called the Open Session to order at 1:02 PM. Those in attendance included Director Eminger, Director Suhay, Director Smith, District Counsel Wayne Lemieux, General Manager Scott Heule, Lake Manager Mike Stephenson, and Board Secretary Vicki Sheppard.

REPORTS

Mr. Heule reported he has been busy the past several days with meetings with the Santa Ana Sucker Fish Task Force, Watermaster, ACOE, Chamber of Commerce, and TMDL Task Force. He explained that Santa Ana Sucker Task Force has developed a proposed scope of work and costs of \$406,000 for addressing the Critical Habitat Designation efforts. He commented that the District is one of 13 agencies that have contributed to the work so far that has raised \$65,000. He stated that moving forward (if no other agencies join the efforts) explaining that each of the existing participating agencies would need to come up with an additional \$31,000 to complete the proposed work. He added that the District has not made any commitments beyond a \$5,000 contribution at this time and the Task Force is not pressuring for more. Mr. Heule reported that a study has been prepared by John Husing on the economic impacts of the US Fish and Wildlife Service's revised habitat designation for the Santa Ana Sucker Fish. He explained that projects that could realistically be adversely impacted include 119,800 acre feet of water and a cost of \$2.7 billion over a 25 year planning period, assuming replacement water was even available. He added that the Watermaster Committee discussed a couple new issues including new water well construction for development near the lake at Mooncamp and constraints on Lake releases to meet Mutual's needs during high Lake level conditions. He reported that at the TMDL Task Force meeting, task force members further discussed obligations for submittal and approval of the aquatic plant management and sediment nutrient reduction plans. He explained that while the Regional Board did not have any comments on the sediment nutrient reduction plan, they had several substantive comments on the aquatic plant plan. Mr. Heule stated that a decision was made to limit the aquatic plant management plan to a two year time window only after which evaluation of the outcomes would be made and an updated plan would then be prepared. He added that the principal issue was regarding how the District could be held accountable to the Task Force for performing work in the lake that some of the Task Force members have legal obligations to perform as a condition of their stormwater discharge permits. He explained that both of these plans and plans for watershed modeling will now be consolidated into a single document, which the Regional Board has agreed can be submitted in August instead of June as was previously mandated. Mr. Heule stated that Simon Bluestone/MWH, Tim Moore, and Brown & Caldwell (TMDL Task Force consultants) will be making a presentation to the Board in a workshop setting on June 24. He reported that he met with them yesterday to go over his objectives for the workshop meeting and develop a strategy that will result in the Board being fully confident when they evaluate the TMDL Task Force plans for work in the lake. He commented that based on their meeting yesterday he is confident that the Board will be fully prepared to consider whether or not they want to endorse the plans. He stated that it appears that existing funding for the ACOE Ecosystem Restoration project will carry the work through the end of 2010. He added that if money is available for next fiscal year, and currently it does not appear likely, the District will probably have to come up with about \$330,000 cash to complete

the project. He reported that if funding is available and there are no delays the projected project completion date would be June 2012.

Lake Manager, Mike Stephenson reported that grading is going on at Big Bear Marina with the District supplying the materials and Big Bear Marina supplying the labor. He explained that the East Ramp Repave & Decon Station Construction Project has not begun because the contractor has not yet furnished his bond. He reported that there has been discussion with District Counsel on the contractor's inability to perform and what options the District has. Mr. Lemieux commented that the District could notify the contractor that if he can't perform the District will keep his bid bond and notify the contractor who came in second that he could proceed. Mr. Lemieux expressed his concerns with the contractor's inability to get the bond necessary. President Fashempour asked if the District had to re-bid the project. Mr. Lemieux stated that it does not have to be re-bid. President Fashempour stated that it is her opinion that the sooner we get rid of WTA Construction and go on to the second bidder, the better. Mr. Stephenson reported on the progress of the Carp Roundup explaining that this year there is a special "kids" prize and a new blind boogie. He commented that the May Trout Classic went well with some nice fish being caught on Saturday, but explaining that Sunday was slow catching. He added that the winning fish weighed 8.2 lbs. Mr. Stephenson introduced Tyler Cockrell, Launch Ramp Supervisor, who reported on an invasive species incident a few days ago. Mr. Cockrell explained that Pine Knot Landing discovered a suspicious boat with standing water and sent it to the District to be decontaminated. He stated that he and Stacy Marquardt found Quagga mussel on the boat and quarantined it at the main office. He explained that it was infected four days before. He commented that the Quagga Mussel program is working and gave kudos to Ms. Marquardt and Pine Knott Landing for their diligence in discovering the mussel. Mr. Stephenson stated that the program is only as good as the people administering it and our people are very good. He reported that Lake Poway has been infected with Quagga Mussel and they don't know exactly how they got them (possibly through a float tube). Director Eminger suggested that we notify the Grizzly and KBHR of the diligence of our staff and of Pine Knott Landing in discovering the infected vessel. Mr. Cockrell stated that the District plans to issue a press release. Director Smith asked Mr. Stephenson if he has heard anything about a mechanism that emits ultra-sound frequency causing the Quagga Mussels to fall off of boats. Mr. Stephenson stated that he has heard of that explaining that the noise seems to bother the mussels enough that they fall off adding that the noise also bothers the fish. He added that there is a mollusk-side that is being developed but it will be very expensive so most lakes may not be able to afford it is it is developed.

District Counsel Wayne Lemieux reported on a ruling by Federal Judge Wagner regarding how much water could be pumped out of California's Sacramento Delta without harming fish populations. He read some excerpts from the ruling explaining that it could result in more water being shipped to farmers in Central California.

APPROVAL OF CONSENT CALENDAR

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

- Minutes of a Special Meeting of May 3, 2010
- Warrant List Dated May 14, 2010 for \$62,616.0
- Consider approval of a Resolution of the Board of Directors of Big Bear Municipal Water District requesting the Board of Supervisors of the County of San Bernardino to permit the Registrar-Recorder/County Clerk to render election services for a General District Election to be held on November 2, 2010

PUBLIC FORUM

No comments were made

ANNOUNCEMENTS

Mr. Heule reported that the new dedicated Skype system is up and running. Mr. Lemieux explained that the Directors can also use it when they are unable to physically be at a meeting. Mr. Heule announced that he is on vacation through Memorial Day and back to work on Tuesday June 1. He added that on June 1 Don Evenson and he will be having lunch with Doug Headrick to discuss the potential of summertime storage of water for Muni. He reported that the June 3 Board meeting will include the formal first presentation of FY 2010-11 budget, which would then be approved at the June 15 Meeting.

DIRECTOR COMMENTS

No comments were made

ADJOURNMENT TO CLOSED SESSION

The meeting was adjourned to Closed Session at 1:49 P.M to:
Conference with Legal Counsel under:

- Government Code Section 54956.9 (a) - Existing Litigation
 - A. One Case – Case No. BC434740 Graybill vs BBMWD
- Government Code Section 54956.9 (b) - Potential Litigation
 - A. Two Cases

RECONVENE TO OPEN SESSION

The meeting was reconvened to Open Session at 3:22 P.M.
No reportable action.

ADJOURNMENT

There being no further business, the meeting was adjourned at 3:23 P.M.

NEXT MEETING

Open Session at 1:00 P.M.
Thursday, June 3, 2010
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

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 05/14/10
 Account 10010-00-001, Sessions 000000 to 001935**

**Active Sessions (Not Included in Report)
 001760, 001814, 001869**

Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session Reference	Amount
Checking Account: 10010-00-001						
148155	ACWAHB / ACWA Health Benefits Authority (H)	05/28/10	2	07012010	001935 INSURANCE	18223.01
ACWAHB Subtotal :						18223.01
148156	ALLPRO / All Protection Alarm Co.	05/28/10	2	43451	001935 FACILMAINT	35.00
148156		05/28/10	2	43796	001935 FACILMAINT	30.00
148156		05/28/10	2	43987	001935 FACILMAINT	175.00
148156		05/28/10	2	44100	001935 FACILMAINT	105.00
ALLPRO Subtotal :						345.00
148157	ATT785 / AT&T	05/28/10	2	05132010W	001935 PHONE-LD	34.48
ATT785 Subtotal :						34.48
148158	BCGLAS / Bear City Glass	05/28/10	2	18681	001935 FACILMAINT	573.17
BCGLAS Subtotal :						573.17
148159	BIOSAF / BioSafe Systems	05/28/10	2	3923	001935 AQPLANTCON	7800.00
BIOSAF Subtotal :						7800.00
148160	BMARIN / Big Bear Marina	05/28/10	2	10311094	001935 PETRO-BOAT	1389.35
148160		05/28/10	2	10311095	001935 PATROLBOAT	260.00
148160		05/28/10	2	10311096	001935 PETRO-BOAT	2039.73
BMARIN Subtotal :						3689.08
148161	BRWNCA / Brown and Caldwell	05/28/10	2	44124281	001935 TMDL	1869.30
BRWNCA Subtotal :						1869.30
148162	BURNS / CHUCK BURNS	05/28/10	2	191	001935 DOCKREFND	310.00
BURNS Subtotal :						310.00
148163	BVELEC / Bear Valley Electric	05/28/10	2	04302010	001935 UTIL-DAM	66.72
148163		05/28/10	2	05112010A	001935 UTIL-MAIN	21.68
148163		05/28/10	2	05112010B	001935 UTIL-MAIN	2626.10
148163		05/28/10	2	05112010C	001935 UTIL-RV	99.37
BVELEC Subtotal :						2813.87
148164	CALJUN / Cal-June Incorporated	05/28/10	2	0433820-IN	001935 FACILMAINT	4906.76
CALJUN Subtotal :						4906.76
148165	CCONNE / CONNELLY PUMPING SERVICES	05/28/10	2	9332	001935 PORTABLES	108.85
CCONNE Subtotal :						108.85
148166	CDDATA / CD-DATA	05/28/10	2	05112010	001935 SUBSCRIPTI	538.31

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 Account 10010-00-001, Sessions 000000 to 001935**

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 001760, 001814, 001869**

Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
CDDATA Subtotal :							538.31
148167	COMPVI / Computer Village	05/28/10	2	117683	001935	EQUIPMAINT	323.76
148167		05/28/10	2	117741	001935	CONSULTANT	900.00
148167		05/28/10	2	117861	001935	OFFCSUPPL	1983.37
148167		05/28/10	2	117969	001935	EQUIPMAINT	135.00
148167		05/28/10	2	118013	001935	CONSULTANT	800.00
COMPVI Subtotal :							4142.13
148168	CONTAI / Container Storage Solutions	05/28/10	2	05242010E	001935	QUAGGA	67.97
148168		05/28/10	2	05242010W	001935	QUAGGA	67.97
148168		05/28/10	2	06072010	001935	FACMAINTSH	108.75
CONTAI Subtotal :							244.69
148169	CTTSPO / CT&T Sports	05/28/10	2	3591	001935	UNIFORMS	120.00
CTTSPO Subtotal :							120.00
148170	DIRECTV / DIRECTV	05/28/10	2	05192010	001935	PHONE-WEB	29.95
148170		05/28/10	2	1263849746	001935	UTIL-RV	150.24
DIRECTV Subtotal :							180.19
148171	FEDRAL / Federal Express, Corp.	05/28/10	2	709057099	001935	SHIPPING	55.85
FEDRAL Subtotal :							55.85
148172	GALLS / GALLS, AN ARAMARK COMPANY	05/28/10	2	510605530	001935	UNIFORMS	95.79
GALLS Subtotal :							95.79
148173	GEIGER / Geiger Supply	05/28/10	2	S1099890	001935	FACMAINTRV	200.64
GEIGER Subtotal :							200.64
148174	GINOS / Gino's Tire & Wheel	05/28/10	2	12683	001935	ONROAD	922.00
GINOS Subtotal :							922.00
148175	HARRI / JAMES HARRINGTON	05/28/10	2	1354	001935	RVREFUND	100.00
HARRI Subtotal :							100.00
148176	HOPSON / PAUL HOPSON	05/28/10	2	1357	001935	RVREFUND	100.00
HOPSON Subtotal :							100.00
148177	LABSAF / Lab Safety Supply, Inc.	05/28/10	2	1015458937	001935	OSHA	119.27
LABSAF Subtotal :							119.27
148178	LEGACY / Legacy Directories	05/28/10	2	C4024520	001935	PUBLICINFO	665.00

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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>
						LEGACY Subtotal :	665.00
148179	MCMSTR / McMaster-Carr Supply Co.	05/28/10	2	54850161	001935	FACMAINSHO	186.73
148179		05/28/10	2	55904821	001935	FACILMAINT	32.58
						MCMSTR Subtotal :	219.31
148180	NOS / NOS Communications, Inc.	05/28/10	2	05182010	001935	PHONE-LD	411.27
						NOS Subtotal :	411.27
148181	OSTS / OSTS INC	05/28/10	2	32846	001935	OSHA	695.00
						OSTS Subtotal :	695.00
148182	PITNY / PITNEY BOWES (RENTAL)	05/28/10	2	1098706M10	001935	POSTAGE	121.00
						PITNY Subtotal :	121.00
148183	PORTSU / PORT SUPPLY	05/28/10	2	9204483	001935	OSHA	3079.93
						PORTSU Subtotal :	3079.93
148184	QUILL / Quill Corporation	05/28/10	2	5442361	001935	OFFSUPLIS	101.73
148184		05/28/10	2	5480875	001935	OFFSUPPL	4.03
						QUILL Subtotal :	105.76
148185	RLAGEO / RLA GEOSYSTEMS	05/28/10	2	051810	001935	AQPLANCONT	8195.38
						RLAGEO Subtotal :	8195.38
148186	SIMONW / Simon Wong Engineering	05/28/10	2	12173-1770	001935	PEDBRIDG	3375.00
						SIMONW Subtotal :	3375.00
148187	SQUEEG / Squeegee Clean Window Service	05/28/10	2	05182010	001935	FACILMAINT	50.00
						SQUEEG Subtotal :	50.00
148188	SWSTGS / Southwest Gas Corp	05/28/10	2	05172010A	001935	UTIL-RV	30.40
148188		05/28/10	2	05172010B	001935	UTIL-MAIN	113.18
						SWSTGS Subtotal :	143.58
148189	TERMIN / TERMINIX INTERNATIONAL	05/28/10	2	295376454	001935	FACILMAINT	41.00
						TERMIN Subtotal :	41.00
148190	VALERO / Valero Marketing and Supply Co.	05/28/10	2	05192010	001935	PETRO-AUTO	965.34
						VALERO Subtotal :	965.34

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Check	Payment / Vendor Information	Ck Date	Prity	Invoice	Session	Reference	Amount
148191	VERIZO / Verizon California	05/28/10	2	05132010	001935	PHONE-MAIN	53.68
VERIZO Subtotal :							53.68
148192	VERONL / VERIZON COMMUNICATIONS	05/28/10	2	05132010	001935	DSLMAIN	159.95
VERONL Subtotal :							159.95
148193		05/28/10	2	05132010B	001935	DSL CREEK	89.99
VERONL Subtotal :							89.99
148194	VERWIR / VERIZON WIRELESS	05/28/10	2	0868646209	001935	PHONE-CELL	590.25
VERWIR Subtotal :							590.25
148195	VOLVOP / Volvo Penta of the Americas, Inc.	05/28/10	2	355548	001935	WORKBOAT	152.23
148195		05/28/10	2	356387	001935	PATROLBAT	24.13
148195		05/28/10	2	359005	001935	PATROLBOAT	606.94
VOLVOP Subtotal :							783.30
148196	WASTE / Solid Waste Management	05/28/10	2	046319	001935	FACILMAINT	531.58
WASTE Subtotal :							531.58
148197	WEISMA / PABLO WEISMAN	05/28/10	2	1851	001935	PERMITREFN	40.00
WEISMA Subtotal :							40.00
Total For Check Account: 10010-00-001							67808.71
Check Register Total :							67808.71

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

MEETING DATE: June 5, 2008

AGENDA ITEM: 5C

SUBJECT:

CONSIDER APPROVAL OF A DOCK DESIGN VARIANCE FOR LAKESIDE VILLAGE PARK

RECOMMENDATION:

Bill Cordova, owner of the Lakeside Village Trailer park, hired Larry Cooke to build a dock system in the spring of 2009. Larry prepared and turned plans into the District for a new 20 slip system that included double slip openings, basically replicating the old dock system design. At the time the plans were turned in the District was in the process of changing how it managed dock license applications. Cooke was told that the owner of the dock needed to turn the plans and application into the District and owners' contractors were no longer permitted to turn them in. On or about May 28, 2009 Bill Cordova brought the plans into the District offices and, according to him, was told that the new dock plans with the double wide slips were acceptable. The District has no record of the 2009 dock plans or of any verbal or written approval of the plans. Cooke did not build the dock system in 2009.

In early May 2010 the dock plans were re-submitted and were rejected as being non-conforming to current dock design standards. District regulations do not permit double wide slip dock systems. In a letter to Bill Cordova he was informed that the dock system, that was by this time already built by Cooke, could be installed but that based on dock design regulations he would have to install conforming fingers between each slip no later than July 2, 2010. He was also informed that he could present his case to the Operations Committee who would consider whether they could recommend a variance for consideration by the rest of the Directors at a Board Meeting. Because of the probable error made by District staff back in 2009 in verbally approving the dock design, the Committee recommends the District approve a variance that allows the non-conforming dock system at Lakeside Village.

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 5, 2008

AGENDA ITEM: 6A

SUBJECT:

**DISCUSSION AND PUBLIC COMMENT ON PROPOSED FISCAL YEAR 2010-2011
BUDGET – NO ACTION**

RECOMMENDATION:

The General Manager and the Budget and Finance Committee (Directors Fashempour and Murphy) recommend that the Board:

1. Receive public comment on the Draft Budget
2. Consider revisions to the Draft Budget based on public and Directors' comments
3. Accept any revisions for incorporation into the final budget which will be presented to the Board for Approval on June 17, 2010

OTHER AGENCY INVOLVEMENT: None

FINANCING: None

Submitted by: Scott Heule, General Manager



**2010-2011
PROPOSED
BUDGET**

BIG BEAR MUNICIPAL WATER DISTRICT

BIG BEAR MUNICIPAL WATER DISTRICT
OVERALL GENERAL FUND OPERATING BUDGET SUMMARY

FISCAL YEAR REVENUE TOTALS	2007-2008 ACTUAL REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
OPERATING REVENUE						
ADMINISTRATIVE REVENUE	\$573,994	\$499,321	\$513,462	\$492,571	\$450,930	\$458,939
PROPERTY TAX REVENUE	\$3,174,947	\$3,209,348	\$3,089,000	\$3,100,000	\$3,100,000	\$3,162,000
OPERATING REVENUE	\$769,059	\$810,937	\$818,000	\$837,998	\$815,500	\$829,080
TOTAL	\$4,518,000	\$4,519,607	\$4,420,462	\$4,430,569	\$4,366,430	\$4,450,019

FISCAL YEAR EXPENSE TOTALS	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
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OPERATING EXPENDITURES						
SALARIES AND BENEFITS	\$934,268	\$1,228,417	\$1,251,565	\$1,231,149	\$1,236,724	\$1,298,244
SERVICES AND SUPPLIES	\$618,569	\$949,428	\$1,024,050	\$966,454	\$952,670	\$1,032,096
IN-LIEU WATER CONTRACT PAYMENT	\$1,102,055	\$1,212,499	\$1,281,739	\$1,281,739	\$1,290,000	\$1,363,982
DEBT SERVICE (BONDS/OTHER)	\$398,907	\$393,147	\$396,360	\$396,361	\$396,551	\$391,751
CAPITAL IMPROVEMENT FUND ALLOCA	\$0	\$279,155	\$224,881	\$285,196	\$221,881	\$221,881
TOTAL	\$3,053,798	\$4,062,646	\$4,178,595	\$4,160,899	\$4,097,826	\$4,307,953

OPERATING REVENUE	\$4,518,000	\$4,519,607	\$4,420,462	\$4,430,569	\$4,366,430	\$4,450,019
OPERATING EXPENDITURES	\$3,467,607	\$4,062,646	\$4,178,595	\$4,160,899	\$4,097,826	\$4,307,953
OPERATING FUND ALLOCATIONS	\$1,050,393	\$456,960	\$241,867	\$269,670	\$268,804	\$142,066
<i>Dam Repair</i>	\$364,279	\$137,430	\$43,751	\$134,835	\$125,628	\$2,525
<i>In-lieu water fund</i>	\$231,704	\$171,869	\$154,365	\$0	\$17,348	\$137,017
<i>Lake Improvement</i>	\$293,455	\$147,661	\$43,751	\$134,835	\$125,628	\$2,525
<i>Capital Improve Fund Transfer</i>	\$160,955	\$0	\$0	\$0	\$0	\$0
SURPLUS/DEFICIT	\$0	\$0	\$0	\$0	\$0	\$0

FISCAL YEAR-END FUND BALANCES

ALL ACCOUNTS	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 APPROVED	2009-2010 PROJECTED	2010-2011 PROPOSED	2011-2012 FORECAST
MWD GENERAL FUND OPERATING ACCT	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
MWD IN-LIEU WATER FUND	\$2,546,020	\$2,691,652	\$2,846,017	\$2,691,652	\$2,709,000	\$2,846,017
CAPITAL IMPROVEMENT FUND	\$372,259	\$247,107	\$209,543	\$302,172	\$194,053	\$408,934
DAM REPAIR FUND	\$872,783	\$902,671	\$821,280	\$941,769	\$747,397	\$659,922
LAKE IMPROVEMENT FUND	\$814,855	\$1,059,872	\$788,392	\$1,112,914	\$1,063,542	\$1,046,067
INVASIVE SPECIES MANAGEMENT FUND- docl	\$41,078	\$16,961	\$89,804	\$14,098	\$17,421	\$10,414
RATHBUN CREEK/WATERSHED (RDA)	\$516,596	\$454,870	\$495,347	\$499,870	\$543,870	\$588,870
AD 88-1 REDEMPTION FUNDS (Dam Only) *	\$4,149	\$4,184	\$4,149	\$4,184	\$4,184	\$4,184
WILDLIFE MITIGATION FUND-Stanfield Marsh *	\$2,372	\$4,377	\$4,572	\$4,877	\$4,077	\$4,577
COP ISSUE- 1991/2003 SERIES RESERVE *	\$394,980	\$393,526	\$392,895	\$393,895	\$392,895	\$391,895
2003 BOND (COP) DREDGE FUND *	\$497,350	\$499,731	\$523,698	\$451,947	\$440,747	\$440,747
* Restricted Funds						

GENERAL FUND REVENUE

FISCAL YEAR REVENUE	2007-2008 ACTUAL REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
ADMINISTRATIVE						
WATER SALES/SNOWMAKING	\$339,660	\$346,453	\$353,382	\$353,382	\$360,450	\$367,659
INTEREST INCOME	\$183,878	\$102,221	\$110,000	\$32,000	\$40,000	\$41,000
BB MARINA/MOBIL/NJIT LEASES	\$48,480	\$48,480	\$48,480	\$48,480	\$48,480	\$48,480
SURPLUS SALE	\$0	\$0	\$0	\$56,009	\$0	\$0
OTHER MISCELLANEOUS	\$1,975	\$2,167	\$1,600	\$2,700	\$2,000	\$1,800
TOTAL	\$573,994	\$499,321	\$513,462	\$492,571	\$450,930	\$458,939
PROPERTY TAXES						
CURRENT SECURED	\$2,783,606	\$2,882,449	\$2,700,000	\$2,711,000	\$2,711,000	\$2,765,220
CURRENT UNSECURED	\$172,887	\$164,016	\$170,000	\$170,000	\$170,000	\$173,400
PRIOR YEAR SECURED	\$78,466	\$72,312	\$78,000	\$78,000	\$78,000	\$79,560
PRIOR YR. UNSECURED	\$59,402	\$4,781	\$59,000	\$59,000	\$59,000	\$60,180
OTHER	\$42,037	\$49,260	\$42,000	\$42,000	\$42,000	\$42,840
HOMEOWNERS' TAX	\$38,549	\$36,530	\$40,000	\$40,000	\$40,000	\$40,800
TOTAL	\$3,174,947	\$3,209,348	\$3,089,000	\$3,100,000	\$3,100,000	\$3,162,000
OPERATING						
AQUATIC PLANT CONTROL	\$78,465	* N/A	* N/A	* N/A	* N/A	* N/A
DOCK LICENSE FEES	\$79,038	\$80,748	\$79,000	\$79,000	\$79,000	\$79,000
BOAT PERMIT FEES	\$463,878	\$541,977	\$525,000	\$550,000	\$525,000	\$535,500
QUAGGA SURCHARGE FEES	\$0	\$26,534	\$58,000	\$54,000	\$54,000	\$55,080
MARINA COMPENSATION	\$72,480	\$79,284	\$78,000	\$74,768	\$75,000	\$76,000
BOAT STORAGE	\$12,330	\$15,000	\$14,000	\$16,450	\$16,000	\$16,000
RECREATIONAL VEH. PARK	\$47,835	\$50,682	\$48,000	\$50,730	\$53,000	\$54,000
MTN. WATERS DISPATCH - ADS	\$10,400	\$9,300	\$11,500	\$8,550	\$9,000	\$9,000
OTHER	\$4,634	\$7,412	\$4,500	\$4,500	\$4,500	\$4,500
TOTAL	\$769,059	\$810,937	\$818,000	\$837,998	\$815,500	\$829,080
REVENUE GRAND TOTAL	\$4,518,000	\$4,519,607	\$4,420,462	\$4,430,569	\$4,366,430	\$4,450,019

ADMINISTRATION

STAFFING SUMMARY	POSITION	ALLOCATION OF TIME	
		FULL-TIME	SEASONAL
	GENERAL MANAGER	0.60	
	SR/ ACCOUNTANT/HUMAN RESOURCES	1.00	
	ADMINISTRATIVE ASSISTANT	1.00	
	ACCOUNTANT I/PUBLIC INFORMATION	0.50	
	CUSTOMER SERVICE CLERK	0.50	
	OFFICE CLERK		0.60
	TOTAL STAFF	3.60	0.60

EXPENDITURES	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$193,424	\$217,686	\$228,311	\$220,127	\$228,688	\$240,123
SEASONAL SALARIES	\$6,711	\$13,378	\$12,652	\$12,000	\$9,812	\$10,302
EMERGENCY OVERTIME	\$0	\$183	\$0	\$284	\$0	\$0
FICA/UI/WORKERS' COMP	\$26,610	\$21,015	\$21,729	\$21,562	\$22,072	\$23,176
RETIREMENT/GROUP INS.	\$80,640	\$94,000	\$91,526	\$90,124	\$95,121	\$99,877
SALARIES/BENEFITS TOTAL	\$307,385	\$346,262	\$354,218	\$344,097	\$355,693	\$373,477
SERVICES AND SUPPLIES						
POSTAGE/SHIPPING	\$7,753	\$9,167	\$8,400	\$6,235	\$6,800	\$7,004
PRINTING	\$5,955	\$6,430	\$9,500	\$6,730	\$7,900	\$8,137
OFFICE SUPPLIES	\$12,392	\$8,990	\$12,600	\$11,500	\$11,500	\$11,845
UNIFORMS	\$0	\$1,148	\$1,200	\$715	\$1,200	\$1,236
TELEPHONE	\$25,960	\$25,564	\$26,300	\$29,277	\$29,080	\$29,952
INSURANCE	\$5,039	\$5,555	\$6,235	\$5,779	\$5,970	\$6,235
MEMBERSHIPS/SUBSC/PERMITS	\$12,851	\$17,348	\$14,000	\$17,066	\$17,888	\$18,425
LAFCO FEE	\$10,000	\$6,832	\$10,000	\$9,925	\$5,000	\$5,150
PUBLIC INFORMATION	\$15,467	\$10,021	\$12,500	\$14,283	\$17,650	\$18,180
KOOL KIDS	\$4,843	\$2,441	\$2,000	\$4,494	\$5,600	\$5,768
MWD COUNSEL RETAINER	\$36,000	\$36,000	\$42,000	\$42,000	\$42,000	\$43,260
LEGAL/LEGAL NOTICES	\$41,706	\$60,970	\$42,000	\$6,872	\$67,000	\$67,000
PROFESSIONAL SERVICES	\$69,064	\$95,116	\$124,000	\$118,000	\$91,180	\$93,915
EMPLOYEE TRAINING	\$16,672	\$20,949	\$12,500	\$14,896	\$13,400	\$13,802
FINACIAL REPORT WRITING SOFTWARE	\$0	\$1,100	\$1,728	\$0	\$0	\$0
DIRECTOR FEES	\$42,852	\$46,073	\$45,000	\$46,250	\$50,000	\$52,500
DIRECTOR GROUP INSURANCE	\$57,554	\$59,543	\$56,000	\$61,384	\$63,192	\$65,088
DIRECTOR SEMINARS/TRAVEL	\$7,541	\$7,207	\$10,000	\$13,906	\$12,500	\$12,875
COMPUTER MAINTENANCE	\$8,831	\$8,495	\$8,500	\$8,750	\$6,500	\$6,695
EQUIPMENT MAINT/REPAIR	\$9,954	\$8,258	\$10,000	\$10,338	\$10,500	\$10,815
BLDG/FACILITY MAINTENANCE	\$11,510	\$9,261	\$10,000	\$10,000	\$10,000	\$10,300
PARKING LOT RE-SEAL	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$401,945	\$446,467	\$464,463	\$438,399	\$474,860	\$488,182
GRAND TOTAL	\$709,330	\$792,729	\$818,681	\$782,496	\$830,553	\$861,659

WATER RESOURCES

STAFFING SUMMARY	POSITION	ALLOCATION OF TIME	
		FULL-TIME	SEASONAL
	GENERAL MANAGER	0.40	
	LAKE MANAGER	0.20	
	LAKE OPERATIONS SUPERVISOR	0.20	
	MAINTENANCE COORDINATOR	0.20	
	MECHANICAL AND FACILITY TECH. (2)	0.60	
	FACILITY MAINTENANCE		0.50
	TOTAL STAFF	1.60	0.50

EXPENDITURES	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$105,243	\$118,836	\$123,831	\$117,433	\$125,278	\$131,542
SEASONAL SALARIES	\$7,369	\$2,000	\$7,620	\$4,899	\$5,834	\$5,834
EMERGENCY OVERTIME	\$1,073	\$0	\$500	\$500	\$500	\$500
FICA/UI/WORKERS' COMP	\$12,664	\$12,987	\$15,386	\$13,541	\$16,736	\$17,573
RETIREMENT/GROUP INS.	\$38,222	\$31,000	\$44,786	\$37,589	\$41,697	\$43,782
SALARIES/BENEFITS TOTAL	\$164,571	\$164,823	\$192,122	\$173,961	\$190,046	\$199,231
SERVICES AND SUPPLIES						
INSURANCE	\$11,242	\$12,392	\$13,907	\$12,892	\$13,316	\$13,908
UTILITIES- DAM/AERATOR	\$7,611	\$15,623	\$12,000	\$11,002	\$12,000	\$12,360
BEAR VALLEY DAM PERMIT	\$9,885	\$10,497	\$10,000	\$10,497	\$11,730	\$12,082
LEGAL	\$528	\$0	\$500	\$0	\$500	\$515
PROFESSIONAL SERVICES	\$16,598	\$19,344	\$18,000	\$18,000	\$36,000	\$37,080
WATERMASTER (1)	\$16,363	\$24,591	\$31,000	\$26,500	\$31,000	\$31,930
AERATOR/DAM MAINTENANCE	\$3,119	\$6,072	\$5,500	\$5,500	\$5,500	\$5,665
WATERSHED MGT. LAB TESTS/TMDL	\$24,125	\$25,614	\$41,000	\$46,948	\$47,000	\$48,410
FISHERY MANAGEMENT	\$29,311	\$25,876	\$18,000	\$18,000	\$0	\$0
ALPINE TROUT PONDS	\$4,354	\$811	\$5,000	\$0	\$0	\$5,000
SERVICES/SUPPLIES TOTAL	\$123,135	\$140,820	\$154,907	\$149,339	\$157,046	\$166,950
GRAND TOTAL	\$287,706	\$305,643	\$347,029	\$323,300	\$347,092	\$366,181

(1) Now includes two contracts, one for the Watermaster Report, one for the Watermaster Meeting Expense

MAINTENANCE

STAFFING SUMMARY	POSITION	ALLOCATION OF TIME	
		FULL-TIME	SEASONAL
	LAKE MANAGER	0.40	
	LAKE OPERATIONS SUPERVISOR	0.20	
	MECHANICAL AND FACILITY TECH.	0.80	
	MAINTENANCE COORDINATOR	0.80	
	Tyler's position	0.34	
	FACILITY MAINTENANCE		3.50
	TOTAL STAFF	2.54	3.50

EXPENDITURES	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$118,481	\$126,903	\$148,697	\$130,025	\$143,828	\$151,019
SEASONAL SALARIES	\$37,081	\$44,002	\$35,900	\$37,134	\$30,310	\$31,825
EMERGENCY OVERTIME	\$1,387	\$2,144	\$1,000	\$1,000	\$1,000	\$1,050
FICA/UI/WORKERS' COMP	\$19,576	\$20,659	\$26,237	\$21,654	\$26,341	\$27,659
RETIREMENT/GROUP INS.	\$48,451	\$62,732	\$67,013	\$64,269	\$72,126	\$75,732
SALARIES/BENEFITS TOTAL	\$224,976	\$256,440	\$278,847	\$254,081	\$273,605	\$287,285
SERVICES AND SUPPLIES						
JANITORIAL SUPPLIES	\$3,663	\$4,326	\$4,300	\$4,295	\$4,300	\$4,429
INSURANCE	\$10,854	\$11,965	\$13,429	\$12,448	\$12,857	\$13,429
UNIFORMS/EQUIPMENT	\$3,236	\$3,706	\$4,400	\$4,400	\$4,400	\$4,532
SMALL TOOLS/TOOL SUPPLIES	\$6,864	\$6,426	\$6,000	\$6,000	\$6,000	\$6,180
OSHA COMPLIANCE (TRAINING ETC.)	\$5,661	\$2,930	\$2,925	\$2,925	\$2,925	\$3,013
VEHICLE MAINTENANCE	\$9,966	\$12,649	\$11,500	\$11,500	\$11,500	\$11,845
AQUATIC PLANT CONTROL-docks (1)	\$106,771	\$0	\$0	\$0	\$0	\$0
AQUATIC PLANT CONTROL-Lake (2)	\$26,693	\$49,581	\$43,000	\$43,000	\$45,000	\$60,000
EQUIPMENT MAINT/REPAIR	\$4,138	\$6,426	\$7,000	\$7,000	\$7,000	\$7,210
BLDG/FACILITY MAINTENANCE	\$26,558	\$23,464	\$25,000	\$21,500	\$22,000	\$22,660
SS RELIEF/PORTABLES MAINT.	\$8,517	\$11,385	\$11,400	\$12,190	\$0	\$0
VECTOR CONTROL/SB COUNTY	\$0	\$0	\$7,500	\$0	\$0	\$7,500
SERVICES/SUPPLIES TOTAL	\$212,921	\$132,858	\$136,454	\$125,258	\$115,982	\$140,798
GRAND TOTAL	\$437,897	\$389,297	\$415,301	\$379,339	\$389,587	\$428,083

(1) Funds now tracked in Special Projects Aquatic Weed Fund

(2) Lake Weed Census

OPERATIONS

STAFFING SUMMARY	POSITION	ALLOCATION OF TIME	
		FULL-TIME	SEASONAL
	LAKE MANAGER	0.40	
	LAKE OPERATIONS SUPERVISOR	0.60	
	MECHANICAL AND FACILITY TECH.	0.60	
	ACCOUNTANT I/PUBLIC INFORMATION	0.50	
	CUSTOMER SERVICE CLERK	0.50	
	Tyler's position	0.67	
	LAKE PATROL/RAMP/OFFICE CLERK		7.40
	TOTAL STAFF	3.27	7.40

EXPENDITURES	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$126,756	\$151,735	\$141,569	\$220,127	\$185,461	\$173,735
SEASONAL SALARIES	\$100,815	\$123,908	\$164,977	\$125,000	\$129,926	\$136,422
EMERGENCY OVERTIME	\$11,323	\$7,201	\$5,000	\$5,000	\$5,000	\$5,250
FICA/UI/WORKERS' COMP	\$35,017	\$41,265	\$46,029	\$45,214	\$44,753	\$46,990
RETIREMENT/GROUP INS.	\$53,124	\$62,732	\$68,803	\$63,669	\$72,240	\$75,852
SALARIES/BENEFITS TOTAL	\$327,034	\$386,841	\$426,378	\$459,010	\$417,381	\$438,250
SERVICES AND SUPPLIES						
POSTAGE AND SHIPPING	\$3,246	\$1,931	\$3,600	\$2,145	\$2,000	\$2,060
PRINTING CHARGES	\$24,231	\$15,916	\$21,000	\$11,073	\$15,500	\$15,965
MOUNTAIN WATERS DISPATCH	\$10,984	\$6,300	\$7,000	\$7,216	\$7,500	\$7,600
OSHA EQUIPMENT/OTHER	\$8,335	\$7,663	\$8,075	\$8,000	\$8,075	\$8,317
JANITORIAL SUPPLIES	\$4,336	\$3,273	\$3,900	\$3,900	\$3,900	\$4,017
RADIO COMMUNICATIONS	\$5,955	\$7,571	\$5,250	\$5,250	\$5,250	\$5,408
INSURANCE	\$10,854	\$11,965	\$13,429	\$12,448	\$12,857	\$13,429
UTILITIES	\$51,932	\$50,492	\$54,000	\$53,991	\$55,000	\$56,650
UNIFORMS/EQUIPMENT	\$4,284	\$4,408	\$4,200	\$4,200	\$4,200	\$4,326
BOAT MAINTENANCE	\$16,768	\$14,862	\$16,500	\$16,500	\$16,500	\$16,995
PATROL BOAT ENGINES/OUT DRIVES	\$14,476	\$12,000	\$12,000	\$12,000	\$12,000	\$12,540
PATROL BOAT HULL	\$0	\$0	\$35,000	\$31,390	\$0	\$0
PETROLEUM	\$59,105	\$54,829	\$62,000	\$56,000	\$62,000	\$63,860
RAMPS/RV PARK MAINTENANCE	\$16,472	\$16,171	\$17,000	\$18,076	\$0	\$0
QUAGGA PREVENTION	\$14,587	\$21,903	\$7,000	\$11,269	\$0	\$25,000
SERVICES/SUPPLIES TOTAL	\$245,567	\$229,284	\$269,954	\$253,458	\$204,782	\$236,167
GRAND TOTAL	\$572,601	\$616,124	\$696,332	\$712,467	\$622,163	\$674,416

DEBT SERVICE

DEBT SERVICE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
PRINCIPAL					
COP - 2003 SERIES (FINAL PMT 2033)	\$130,000	\$135,000	\$135,000	\$135,000	\$135,000
XEROX COPIER LEASE (FINAL PMT 2011)	\$4,609	\$5,064	\$5,064	\$4,599	\$0
IN-LIEU WATER PURCHASE CONTRACT	\$1,212,499	\$1,281,739	\$1,281,739	\$1,290,000	\$1,363,982
PRINCIPAL TOTAL	\$1,347,108	\$1,421,802	\$1,421,803	\$1,429,599	\$1,498,982
INTEREST					
COP - 2003 SERIES	\$263,147	\$255,601	\$255,601	\$256,751	\$256,751
XEROX COPIER LEASE	\$1,150	\$696	\$696	\$201	\$0
INTEREST TOTAL	\$264,297	\$256,297	\$256,297	\$256,952	\$256,751
	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
PRINCIPAL & INTEREST TOTAL	\$1,611,406	\$1,678,100	\$1,678,100	\$1,686,551	\$1,755,733

CAPITAL IMPROVEMENT FUND

REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
SURPLUS SALE	\$8,011	\$4,000	\$60,449	\$0	\$0
INSURANCE REIMBURSEMENT - 2009 Ford Expl.	\$0	\$0	\$2,500	\$0	\$0
UNIDENTIFIED CAPITAL REPLACEMENT (18% of past year)	\$97,629	\$101,000	\$102,366	\$102,000	\$102,000
CAPITAL REPLACEMENT SCHEDULE	\$173,515	\$119,881	\$119,881	\$119,881	\$119,881
REVENUE TOTAL	\$279,155	\$224,881	\$285,196	\$221,881	\$221,881
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
EQUIPMENT/VEHICLE PURCHASE					
GM Vehicle - 2009 Ford Explorer	\$31,193	\$0	\$0	\$0	\$0
CARP - ELECTRO SHOCK BOAT & EQUIP	\$94,292	\$0	\$0	\$0	\$0
FORKLIFT	\$0	\$0	\$0	\$100,000	
BACKHOE	\$0	\$0	\$0	\$100,000	
PARKING LOT SWEEPER	\$0	\$0	\$0	\$10,000	\$0
TOTAL	\$125,485	\$0	\$0	\$210,000	\$0
STRUCTURES AND IMPROVEMENTS					
PICNIC TABLES (RAMPS/RV PARK)	\$0	\$0	\$0	\$0	\$7,000
WELDER 2009	\$5,121	\$0	\$0	\$0	\$0
EAST RAMP PARKING LOT REPAIR/REPLACE	\$0	\$175,000	\$175,000	\$0	\$0
OFFICE REPLACEMENT, EAST BOAT RAMP	\$173,542	\$0	\$25,346	\$0	\$0
PONTOON LOGS	\$9,680	\$0	\$0	\$0	\$0
DATA BASE PROGRAM-dock/permits/patrol stops	\$0	\$0	\$9,620	\$0	\$0
ADMIN OFFICE FURNITURE	\$4,210	\$0	\$0	\$0	\$0
ACCTING OFFICE FURNITURE	\$0	\$5,000	\$5,509	\$0	\$0
FRONT OFFICE REMODEL	\$0	\$15,000	\$14,655	\$0	\$0
WEST RAMP DOCKS (2 each 80')	\$0	\$0	\$0	\$120,000	\$0
Patrol Dock - 2008	\$3,585	\$0	\$0	\$0	\$0
TOTAL	\$196,138	\$195,000	\$230,130	\$120,000	\$7,000
EXPENDITURE GRAND TOTAL	\$321,623	\$195,000	\$230,130	\$330,000	\$7,000
YEAR-END FUND BALANCE	2008-2009 ACTUAL BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED BALANCE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
CAPTIAL IMPRVEMENT FUND	\$247,107	\$209,543	\$302,172	\$194,053	\$408,934

**BIG BEAR MUNICIPAL WATER DISTRICT
CAPITAL REPLACEMENT SCHEDULE**

	YEAR ACQUIRED	BOOK COST	DEPRECIATED VALUE \$39,994	DEPRECIATION YEARS	REPLACEMENT REVIEW	REPLACEMENT COST	REQUIRED ANNUAL ACCRUAL
AUTOS/TRUCKS							
2009 FORD EXPLORER	2008	\$24,000	\$20,925	8	2016	\$24,600	\$3,075
2006 FORD 3/4 TON TRUCK	2006	\$27,000	\$21,144	5	2012	\$30,000	\$7,500
2003 FORD FLATBED	2003	\$26,854	\$0	8	2013	\$30,750	\$3,843
2001 FORD 1 1/2 TON 4/4	2001	\$44,573	\$0	5	2011	\$51,250	\$17,083
2007 DODGE PICKUP 4X4	2007	\$25,337	\$19,187	10	2017	\$30,750	\$3,075
90 INT'L FLATBED DUMP TRUCK	1997	\$18,210	\$0	16	2013	\$30,750	\$10,250
							\$44,826
MOBILE EQUIPMENT							
2006 CATERPILLAR SKID STEER/TRAILER	2007	\$39,986	\$37,086	15	2022	\$41,000	\$2,930
89 CLARK FORKLIFT	1989	\$49,413	\$0	7	2010	\$102,500	\$12,820
93 FORD TRACTOR (BACKHOE)	1993	\$47,571	\$0	18	2010	\$102,500	\$17,080
2001 HARVESTER	2001	\$94,900	\$37,169	10	2020	\$100,000	\$9,490
BACKHOE TRAILER	1998	\$4,619	\$0	7	2020	\$12,300	\$1,030
							\$43,350
BOATS							
07 BOULTON (PATROL)	2007	\$70,546	\$69,450	15	2022	\$13,325	\$1,110
99 JETCRAFT (PATROL)	1999	\$48,997	\$0	5	2014	\$13,325	\$2,220
95 ALUMAWELD (PATROL)	1995	\$43,521	\$0	5	2014	\$13,325	\$2,220
95 JETCRAFT (PATROL)	1995	\$39,493	\$0	5	2012	\$13,325	\$6,670
1986 CRESTLINER MAINTENANCE	1986	\$33,493	\$0	5	NA	NA	
87 ALMAR (PATROL)	1989	\$43,399	\$0	7	2012	\$13,325	\$6,670
83 ARRIVA (MAINTENANCE)	1983	\$276	\$0	5	N/A	NA	
86 PONTOON (MAINT) REHAB 1994	1986	\$10,421	\$0	10	2012	\$25,630	\$6,410
1996 EROCA PONTOON (TMDL)	2006	\$10,000	\$6,250	10	2016	\$15,380	\$1,280
							\$26,580
STRUCTURES							
PATROL DOCK	2008	\$100,000	\$95,000	25	2033	\$128,120	\$5,125
							\$119,881

STANFIELD MARSH IMPROVEMENT PROJECT

REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
MITIGATION FEES/INTEREST	\$3	\$500	\$500	\$500	\$500
TRANSFER	\$2,000	\$1,500			
TOTAL	\$2,003	\$2,000	\$500	\$500	\$500
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
SHORE PROTECTION/SIGNAGE	\$0	\$0	\$1,500		\$1,500
CONSERVATION EASEMENT FENCING	\$0	\$2,300	\$2,300		
TOTAL	\$0	\$2,300	\$3,800	\$0	\$1,500
YEAR-END FUND BALANCE	2008-2009 ENDING BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED YEAR-END	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
TOTAL	\$4,377	\$4,077	\$1,077	\$1,577	\$577

RATHBUN CREEK RESTORATION PROJECT

REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
RDA PASS-THROUGH (CITY OF BBL) (Agreement expires June 2018)	\$49,524	\$45,000	\$45,000	\$45,000	\$45,000
TOTAL	\$49,524	\$45,000	\$45,000	\$45,000	\$45,000
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
CATCHMENT BASINS CLEAN-OUT	\$111,250	\$0	\$0	\$0	\$0
RATHBUN CREEK FLOW MONITORING				1000	
TOTAL	\$111,250	\$0	\$0	\$1,000	\$0
YEAR-END FUND BALANCE	2008-2009 ENDING BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED YEAR-END	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
TOTAL	\$454,870	\$495,346	\$499,870	\$543,870	\$588,870

DAM REPAIR FUND PROJECTS

	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
DAM REPAIR FUND					
BEGINNING BALANCE	\$847,145	\$873,529	\$902,671	\$941,769	\$747,397
EXPENDITURES					
	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
DAM REPAIR FUND					
Painting Dam Buttresses	\$0	\$0	\$0	\$130,000	\$0
Flood Routing	\$6,278	\$0	\$0	\$0	\$0
Pedestrian Bridge- Simon Wong	\$18,173	\$0	\$40,000	\$100,000	\$0
Pedestrian Bridge- CEQA		\$25,000	\$0	\$0	\$0
2008 Dam Crack - Monitoring/Reporting - MWH SD Rogers	\$2,647	\$11,000	\$25,000	\$30,000	\$30,000
Dam Engineering Services - MWH	\$54,806	\$60,000	\$30,737	\$60,000	\$60,000
EXPENSE TOTALS	\$81,904	\$96,000	\$95,737	\$320,000	\$90,000
REVENUE					
	2008-2009 ENDING REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
DAM REPAIR FUND					
GENERAL FUND TRANSFER	\$137,430	\$43,751	\$134,835	\$125,628	\$2,525
REVENUE TOTALS	\$984,575	\$43,751	\$134,835	\$125,628	\$2,525
YEAR-END FUND BALANCE					
	2008-2009 ENDING BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED YEAR-END	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
DAM REPAIR FUND	\$902,671	\$821,280	\$941,769	\$747,397	\$659,922

LAKE IMPROVEMENT FUND PROJECTS

REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
LAKE IMPROVEMENT FUND					
GENERAL FUND TRANSFER	\$147,661	\$43,751	\$134,835	\$125,628	\$2,525
TMDL WORK GROUP FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$147,661	\$43,751	\$134,835	\$125,628	\$2,525
PROJECT FUND BOND (COP)					
COP BOND PROCEEDS/INTEREST	\$0	\$24,000	\$0	\$0	\$0
REVENUE TOTALS	\$147,661	\$67,751	\$134,835	\$125,628	\$2,525
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
LAKE IMPROVEMENT FUND					
LAKE WEED MAPPING - Consultant	\$3,400	\$0	\$0	\$0	\$0
GRANT WRITER	\$0	\$0	\$0	\$20,000	\$20,000
BIG BEAR MARINA DREDGE:					
Big Bear Marina Dredge - Moffat & Nichols	\$29,309	\$54,500	\$31,732	\$15,000	\$0
Big Bear Marina Dredge - MWH Sediment Sampl	\$0	\$0	\$50,061	\$0	\$0
Big Bear Marina Dredge - CEQA EIR	\$0	\$50,000	\$0	\$140,000	\$0
Big Bear Marina Dredge - Survey - Hicks & Hartwick	\$5,402		\$0		
Big Bear Marina Dredge - Bathymetry - Aquatechnex	\$2,200		\$0		
	\$40,310	\$104,500	\$81,793	\$175,000	\$20,000
BOND PROJECT/DREDGE FUND (COP)					
MWD HARBOR REHAB/IMPROV PROJECT	\$0	\$0	\$0	\$0	\$0
BENEFICIAL USE MAP (COP EXP)	\$0	\$0	\$47,784	\$10,000	\$0
WEATHER STATION	\$0	\$0	\$0	\$1,200	\$0
TOTAL	\$0	\$0	\$47,784	\$11,200	\$0
EXPENSE TOTALS	\$40,310	\$104,500	\$129,577	\$186,200	\$20,000
YEAR-END FUND BALANCE	2008-2009 ACTUAL BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED BALANCE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
LAKE IMPROVEMENT FUND	\$1,059,872	\$788,392	\$1,112,914	\$1,063,542	\$1,046,067
COP CONSTRUCTION FUND	\$499,731	\$523,698	\$451,947	\$440,747	\$440,747
TOTAL	\$1,559,603	\$1,312,090	\$1,564,860	\$1,504,289	\$1,486,813

INVASIVE SPECIES FUND (DOCKS)

REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
INVASIVE SPECIES FUND					
ANNUAL INVASIVE SPECIES FEE PAYMENTS					
FEES PAID BY DOCK OWNERS	\$80,775	\$80,000	\$80,000	\$80,000	\$80,000
REVENUE TOTALS	\$80,775	\$80,000	\$80,000	\$80,000	\$80,000

EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
INVASIVE SPECIES FUND					
Weed Survey (1)	\$0	\$5,000	\$6,500	\$0	\$10,000
Equipment Depr	\$ 9,490.00	\$7,592	\$ 9,490.00	\$ 9,490.00	\$ 9,490.00
SONAR/ALUM/RENOVATE	\$ 90,000.00	\$40,000	\$60,000	\$60,000	\$60,000
Application Labor	\$ 4,353.39	\$4,500	\$6,273	\$6,587	\$6,916
Training/Travel Expense			\$600	\$600	\$600
EXPENSE TOTALS	\$103,843	\$57,092	\$82,863	\$76,677	\$87,006

YEAR-END FUND BALANCE	2008-2009 END BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED BALANCE	2010-2011 PROPOSED BUDGET	2011-2012 FORECAST BUDGET
ENDING BALANCE	\$16,961	\$87,494	\$14,098	\$17,421	\$10,414

(1) Lake Weed Census

CONTAMINATION CLEANUP PROJECT

FUNDING	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED REVENUE	2009-2010 PROJECTED REVENUE	2010-2011 PROPOSED REVENUE	2011-2012 FORECAST BUDGET
UNDERGROUND STORAGE TANK FUND	\$0	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL	\$0	\$15,000	\$15,000	\$15,000	\$15,000

EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED EXPENSE	2009-2010 PROJECTED EXPENSE	2010-2011 PROPOSED EXPENSE	2011-2012 FORECAST EXPENSE
TREATMENT/MONITORING	\$18,359	\$15,000	\$15,000	\$15,000	\$15,000
FINAL CLEAN-UP/SOIL REMOVAL PROJ.	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,359	\$15,000	\$15,000	\$15,000	\$15,000

TOTAL EXPENDITURES AS OF 1998-1999 FY END	\$433,926
TOTAL EXPENDITURES AS OF 1999-2000 FY END	\$563,059
TOTAL EXPENDITURES AS OF 2000-2001 FY END	\$633,598
TOTAL EXPENDITURES AS OF 2001-2002 FY END	\$675,865
TOTAL EXPENDITURES AS OF 2002-2003 FY END	\$734,349
TOTAL EXPENDITURES AS OF 2003-2004 FY END	\$768,161
TOTAL EXPENDITURES AS OF 2004-2005 FY END	\$809,245
TOTAL EXPENDITURES AS OF 2005-2006 FY END	\$818,479
TOTAL EXPENDITURES AS OF 2006-2007 FY END	\$836,838
TOTAL EXPENDITURES AS OF 2007-2008 FY END	\$855,197
TOTAL EXPENDITURES AS OF 2008-2009 FY END	\$873,556
TOTAL EXPENDITURES PROJECTED AS OF 2009-2010 FY END	\$888,556

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

MEETING DATE: June 3, 2010

AGENDA ITEM: 6B

SUBJECT:

CONSIDER APPROVAL OF FIRST READING BY TITLE ONLY OF AN ORDINANCE OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT RELATING TO DIRECTORS' COMPENSATION

RECOMMENDATION:

The General Manager and the Administrative Committee (Directors Fashempour & Suhay) recommend approval of the first reading of this ordinance.

DISCUSSION/FINDINGS:

The Committee is recommending that each Director be paid not more than \$148.00 for each day's attendance at meetings of the Board and Committees thereof, and for each day's service rendered as Director by request of the Board, not exceeding a total of six days in any calendar month. Each calendar year, the compensation shall be increased annually in January, but not decreased, in the amount of the change in the Consumer Price Index Urban Wage Earners of Los Angeles, Riverside, and Orange County, California. However, in no event shall the increase exceed five percent. The Committee is recommending that the Ordinance first reading be made at this meeting and finally adopted at the June 17, 2010 Board meeting.

OTHER AGENCY INVOLVEMENT: The cost will be taken from the Administrative Program Budget, Director Compensation line item.

FINANCING: None

Submitted by: Scott Heule, General Manager

ORDINANCE NO. _____

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF
BIG BEAR MUNICIPAL WATER DISTRICT
AMENDING ORDINANCE NO. 39
AS IT RELATES TO DIRECTORS' COMPENSATION**

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

1. Purpose.

This ordinance amends the ordinance establishing directors' compensation to make increases permissive rather than mandatory.

2. Amendment.

Section 2 of Ordinance No. 39 is amended and reenacted to read as follows:

"Section 2."

Each director shall be paid not more than \$148.00 for each day's attendance at meetings of the board and committees thereof, and for each day's service rendered as director by request of the board, not exceeding a total of six days in any calendar month. Each calendar year, the compensation shall be increased annually in January, but not decreased, in the amount of the change in the Consumer Price Index Urban Wage Earners of Los Angeles, Riverside, and Orange County, California. However, in no event shall the increase exceed five percent (5%)."

3. Other.

Except as provided herein, Ordinance No. 39 is reaffirmed and readopted. This ordinance is effective sixty days from adoption.

PASSED, APPROVED AND ADOPTED on _____, 2010.

President

ATTEST:

Secretary

[SEAL]

ORDINANCE NO. 39

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE
BIG BEAR MUNICIPAL WATER DISTRICT
RELATING TO DIRECTORS' COMPENSATION**

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

1. Purpose.

This resolution establishes compensation for directors.

2. Directors' Compensation.

Each director shall be paid not more than \$100.00 for each day's attendance at meetings of the board and committees thereof, and for each day's service rendered as director by request of the board, not exceeding a total of six days in any calendar month. Each calendar year, the compensation shall be increased by five percent (5%) per annum.

3. Effective Date.

This Ordinance shall become effective sixty days after adoption.

PASSED, APPROVED AND ADOPTED on June 5, 2003.

Frank Suhay, President

ATTEST:

Rachael Winslow, Secretary

(SEAL)

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

MEETING DATE: June 3, 2010

AGENDA ITEM: 6C

SUBJECT: CONSIDER APPROVAL OF MWH TASK ORDER NO. 6 FOR TMDL WORKSHOP MEETINGS AND ON-CALL CONSULTING SERVICES

RECOMMENDATION:

The Lake Improvement Committee did not have an opportunity to review the attached proposal prior to Agenda preparation but will bring a recommendation concerning this item to the Board Meeting for full Board consideration.

DISCUSSION/FINDINGS:

MWH's Arcadia office recently provided the District consulting and facilitation services associated with the conceptual master plan workshop. This work was requested by the Board partly in anticipation of the need to critically review and respond to proposals from the Nutrient TMDL Task Force to conduct studies and complete projects in the Lake. In order to prepare the Board for this work MWH was asked for the attached scope of work and cost estimate to meet with key TMDL Task Force consultants in preparation for and facilitation of a Board workshop on June 24, 2010. During the workshop the Board will: 1. Review with the consultants the background and current standing of the Nutrient TMDL and Task Force status; 2. Learn about the draft Plans currently being proposed by the Task Force and; 3. Have an opportunity to develop guidelines from which the District can formally adopt support of the draft Plans (qualified where necessary) during the regular Board meeting on July 15, 2010. Two of the draft plans include the Aquatic Plant Management Plan and the Lake Sediment Nutrient Reduction Plan. Both of these plans will result in some minor or major obligations for the District or possibly impact the objectives identified by the District at the recent conceptual master plan workshop. In addition the General Manager asked MWH to include a task for on-call consulting services relating to TMDL issues so a piece meal approach to consultant management could be avoided in the future.

The proposed cost for the MWH work is \$6,984 for Task 1 - TMDL Task Force meeting preparation and participation; \$12,953 for Task 2 - District TMDL workshop; and \$25,945 for Task 3 – Supplemental On-call services. Besides the project management services associated with delivery of Tasks 1 and 2, the supplemental on-call services will only be commenced upon written direction from the District.

OTHER AGENCY INVOLVEMENT: None

FINANCING: Funding for this work was not budgeted. There is sufficient money that has not already been designated in the Lake Improvement fund to pay for this effort.

Submitted by: Scott Heule, General Manager



MWH

BUILDING A BETTER WORLD

May 14, 2010

Mr. Scott Heule, General Manager
Big Bear Municipal Water District
40524 Lakeview Drive
Big Bear, California 92315

**Subject: Task Order No. 6 - Proposal to Provide TMDL Task Force Pre-Meeting,
Board Workshop Support and On-Call Services**

Dear Mr. Heule:

Thank you very much for providing MWH Americas, Inc. (MWH) the opportunity to support the Big Bear Municipal Water District (District) during the Big Bear Lake TMDL Task Force pre-meeting in Ontario, CA on May 19, 2010 and subsequently, during the District's Board workshop to discuss TMDL issues, currently planned at the District offices on June 24, 2010. The purpose of these meetings is to discuss the content of the draft Aquatic Plant Management and Sediment Nutrient Reduction Plans (Plans) that have been prepared by the TMDL Task Force, identify the pros, cons and opportunities that the Plans present to the District and define how collaboration with the Task Force could help to accomplish the District's Lake Management objectives.

The results of the District's April 30, 2010 Conceptual Master Plan Board workshop will provide a frame of reference for the District's prioritized Lake Management objectives, when considering the subject TMDL Task Force Plans. The desired outcome from the June 24, 2010 Board workshop is to develop guidelines from which the District can formally adopt support of the draft Plans (qualified where necessary) during the District's 15 July 2010 Board meeting. This proposal also provides a separate task for supplemental on-call professional services, which can be used at the District's direction to support subsequent requests for professional services associated with these topics. Following is a brief description of our proposed scope of work, schedule, cost estimate and assumptions and terms and conditions.

SCOPE OF WORK

Task 1 – TMDL Task Force Meeting Preparation and Participation

Sarah Garber and Simon Bluestone of MWH will review the draft Aquatic Plant Management and Sediment Nutrient Reduction Plans (Plans) that have been prepared by the TMDL Task Force consultant (Brown and Caldwell), identify the pros, cons and opportunities that the Plans present to the District and define how collaboration with the Task Force could accomplish the District's Lake Management objectives. The recent Conceptual Master Plan Workshop outcomes will be used to frame the District's current prioritized objectives for Lake Management.

MWH will rent a meeting room and provide audio visual equipment and supplies for the meeting in Ontario, California on May 19, 2010. MWH (Simon Bluestone) will attend the meeting and will participate with the District, the TMDL Task Force facilitator (Tim Moore) and consultants (Brown and Caldwell, Khalil Abusaba) during the meeting. Approximately 3 hours are planned for the meeting. MWH will capture key discussion points and provide a summary of outcomes for District Staff's consideration.

Task 2 – District TMDL Workshop

MWH will participate in a District board workshop on June 24, 2010 at the District offices. The workshop schedule is yet to be confirmed, but we propose the workshop be scheduled from 930 am to 1130 am, with a 30 minute lunch break and a wrap up between noon and 100 pm. Other workshop attendees will include the TMDL Task Force Coordinator (Tim Moore) and TMDL Task Force consultant (Brown and Caldwell). MWH (Simon Bluestone and Sarah Garber) will actively participate and provide advocacy for the District's objectives, as defined during the prior Conceptual Master Plan workshop and the outcome of the meeting described in Task 1, above. MWH will capture key content from the workshop and prepare a technical memorandum to memorialize what was accomplished during the workshop and define follow-on action items and timeframes. An electronic deliverable will be provided to the District.

Task 3 – Supplemental On-Call Services and Project Management

This task provides resources for supplemental on-call professional services, which can be used at the District's direction to support subsequent requests for professional services associated with these topics. Project management services and graphics support services are provided under this task.

Besides the project management services associated with delivery of Tasks 1 and 2 above, the supplement on-call services will only be commenced upon written direction from the District. Monthly status emails will be provided to the District, summarizing expenditures authorized and remaining budget.

SCHEDULE

MWH will begin the document review immediately upon authorization to proceed, anticipated to be during the week of May 10, 2010. The first meeting will be held on May 19, 2010 and we will provide the write up the following business week. We will then coordinate with the District to prepare for the Board workshop. After the participating in the Board workshop on June 24th, we will provide a written summary the following business week.

Supplemental on-call services may be authorized by the District when needed.

COST ESTIMATE

The time and materials cost estimate for the proposed services is provided on the attached cost summary table. The cost basis is consistent with the commercial terms of the existing Master Agreement for Consulting Services between MWH and the District (as referenced below). MWH estimates a total budget of approximately \$ 45,867 to complete the described scope of work.

TERMS AND CONDITIONS

If this scope of work is acceptable to the District, these services would be retained as a new Task Order under the existing Master Agreement for Consulting Services between MWH and the District (dated September 29, 2008). To confirm this work authorization, please execute the signature block below and return to MWH.

CLOSING

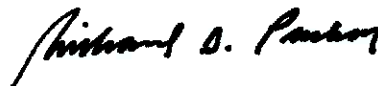
MWH looks forward to working with the District to complete this important project. Please feel free to contact me at (626) 568-6357 or via email at simon.bluestone@mwhglobal.com, if you have any questions or comments regarding this proposal. We will be in touch shortly to follow-up.

Sincerely,

MWH Americas, Inc.



Simon Bluestone, P.G.
Vice President
Principal-in-Charge



Richard Plecker, P.E.
Vice President
Southwest Regional Manager

BIG BEAR MUNICIPAL WATER DISTRICT AUTHORIZATION:

By: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

Enclosures: Cost Summary Table

cc: Sarah Garber, MWH

Cost Estimate Summary Table
 Big Bear Municipal Water District
 TMDL Task Force Meetings and On Call Support
 May 14, 2010

LABOR COSTS	Staff Name	2010 Burdened Rate \$/hour	Task 1 TMDL TF Meeting Prep and Participation		Task 2 District TMDL Workshop Prep and Participation		Task 3 Supplemental On Call Services and Project Management		TOTAL	
			Units/Hr	Cost	Units/Hr	Cost	Units/Hr	Cost		
Principal Hydrogeologist	Simon Bluestone, P.G.	\$256.42	16	\$4,103	24	\$6,154	60	\$15,385	100	\$25,642
Principal Biologist	Sarah Garber	\$183.33	10	\$1,833	24	\$4,400	40	\$7,333	74	\$13,566
Senior GIS Designer	Jackie Silber	\$111.97	0	\$0	8	\$896	0	\$16	8	\$896
Senior Drafter	Mike Luebke	\$126.96	0	\$0	0	\$0	0	\$0	0	\$0
Administrator	Janice Camp	\$ 81.58	2	\$163	2	\$163	8	\$653	12	\$979
Administrator	Spring Tenney	\$ 62.02	0	\$0	2	\$124	8	\$496	10	\$620
LABOR Subtotals			28	\$6,099	60	\$11,737	116	\$23,683	204	\$41,703
DIRECT COSTS										
Reimbursable Item/Equipment		Rate	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost
FedEx/Mail/Equipment Courier (per package)		Lump	0	\$0	0	\$0	0	\$0	0	\$0
Reproduction - poster boards, etc		Lump	0	\$0	1	\$300	1	\$300	2	\$600
Travel expenses and room rental / meals		Lump	1	\$550	1	\$260	2	\$520	4	\$1,330
Subtotal without markup				\$550		\$560		\$820	0	\$1,930
Subtotal with 10% markup				\$605		\$616		\$902	0	\$2,123
APC		\$10 per labor hour	28	\$280	60	\$600	116	\$1,160	204	\$2,040
Reimbursable Expense Subtotal with 10% markup				\$885		\$1,216		\$2,062	0	\$4,163
ESTIMATED TOTALS				\$6,984		\$12,953		\$25,945		\$45,866