

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**

**February 3, 2011**

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

Next Resolution Number: 2011- 01

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

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PRESENTATION BY EXIT REALTY IN HONOR OF THE DISTRICT'S TROUT POND PURCHASE**
- 4. DISCUSSION AND ACTION ON CLOSED SESSION ITEMS**
- 5. REPORTS**
  - A. General Manager
  - B. Lake Manager
  - C. Legal
  - D. Committee
  - E. Other
- 6. CONSENT CALENDAR**
  - A. Minutes of a Special Meeting Workshop of January 18, 2011
  - B. Minutes of a Regular Meeting of January 20, 2011
  - C. Warrant List Dated January 27, 2011 for \$56,260.79
- 7. BUSINESS**
  - A. Review and discuss Draft Resolution on changes to District Rates and Fees - discussion only, no action

**8. 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)

**9. ANNOUNCEMENTS**

**10. DIRECTOR COMMENTS**

**11. ADJOURNMENT**

**NEXT MEETING:** Open Session at 1:00 P.M.  
Thursday February 17, 2011  
Big Bear Municipal Water District  
40524 Lakeview Drive, Big Bear Lake, CA

**MINUTES OF A SPECIAL MEETING WORKSHOP OF  
BIG BEAR MUNICIPAL WATER DISTRICT  
HELD ON TUESDAY, JANUARY 18, 2011**

The Open Session workshop began at 9:00 am. Those in attendance included President Suhay, Director Eminger, Director Murphy, Director Smith, Director Fashempour, General Manager Scott Heule, Lake Manager Mike Stephenson, Senior Accountant Carrie Shirreffs, Lake Operations Supervisor Travis Carroll, and Board Secretary Vicki Sheppard.

**DISCUSSION OF DISTRICT FINANCES AND PRIORITIES**

Mr. Heule made a brief introduction explaining that Senior Accountant, Carrie Shirreffs advised that property tax revenue for the current fiscal year will be about \$130,000 less than budgeted. He commented that this workshop will cover the potential overall ramifications of this shortfall and present ideas for reducing expenses, increase revenue and previously unanticipated and unbudgeted expenses. He stated that he hopes this workshop will generate consensus on where to go from here and give direction to Staff.

Carrie Shirreffs went over the *Income Comparison and Summary 2009-2010/2010-2011* (see attached). She noted that the projection of tax revenue is that we will be short by \$130,000 and that foreclosures mean taxes that are due the District will not be received this year. Director Murphy asked if we will eventually receive the tax money. Ms. Shirreffs explained that we could but there is really no way of knowing when it will come in.

Mr. Heule went over *Anticipated Expenditures* (see attached). He discussed the *Dam Repair Fund Balance*. Director Suhay asked that if the *Buttress Support Painting* was included in with the new *Dam Bridge Construction* if it would save any money. Mr. Heule explained that they are so different he wasn't sure the same contractor could economically do them both. He went over all of the items on page 2 (see attached). He then went to page 3 and discussed *Potential Budget Savings*. He reported on TMDL obligations explaining that we do not have a contract that obligates us to do water sampling. This was discussed in some detail and Mr. Heule explained that he would like to cut down on the number of water samples that we do this fiscal year and perhaps spend some of that money on an Engineering Study for a Hypolimnetic Oxygenation System (HOS). The consensus is that we cut down on the number of samples that we collect and look into the oxygenation system. Mr. Heule is meeting with SAWPA regarding integrated water quality monitoring this afternoon and will discuss this with them and report back. He discussed other potential budget savings ideas (see attached). President Suhay discussed the lobbying trip to Washington DC commenting that rather than lobbying for ACOE he would like to see us pursue other District projects. Director Murphy commented that there are probably not going to be any ear-marks this year so any lobbying would probably be a waste of time. President Suhay advised that we get numerous valuable contacts from the ACWA Conference. Director Smith commented that perhaps we could drop the DC trip for this year and maybe go back in two years to look at project funding. President Suhay stated that we would probably need to get Walter Yep back at that time however for this fiscal year perhaps we should drop Spring ACWA, Walter Yep and the DC trip. Mr. Heule moved on to *Potential Revenue*. He explained that dock fees have not been increased since 1992. Travis Carroll commented that the fee is no different if the dock owner has

one slip or three slips; it is still \$150 for the dock license and \$160 for weed treatment for the year. President Suhay stated that we probably should have been reviewing this on a yearly basis rather than consider a fee increase all at one time. Director Fashempour stated that she would rather see an increase for multiple slips rather than increasing fees for weed control. She asked if we have fee figures from other lakes. Mr. Heule stated that he will have Mr. Carroll and Mr. Stephenson research fees that other lakes charge and report back. President Suhay commented that we may want to look at sizes of docks that we allow also. Director Eminger commented that having a dock is a privilege and not really a right and dock owners need to understand this. Quagga decontamination fees were discussed. Mr. Stephenson commented that our launching program is the most accommodating of any lake. Mr. Heule explained that he feels our approach is the correct one with no charge for decontamination. He commented further that we still do not meet our goal of paying for Lake Operations with boat fees, dock fees, etc. Director Fashempour stated that she would like the Budget and Finance Committee to look at potential fee increases until we meet our goal of paying for Operations. Director Smith commented that expenses will be going up with increased fuel costs. Mr. Heule explained that we might look at increasing boat storage fees that are now only \$550 a month for inside storage. He asked if anyone knew what the Marina's charged for storage. Director Eminger stated that Pleasure Point Marina charges \$550 a month for outside storage. Director Fashempour asked about the possibility of covering our lot across the street and using it for boat storage. Mr. Stephenson stated that at this time we have an agreement with Big Bear Marina where they get to use part of the lot for their storage. Mr. Heule reported that charging for parking at the East Ramp has been discussed. Mr. Stephenson reported that other lakes charge for parking at their ramps explaining that our ramp areas get used by lots of non-boaters for parking for picnicking and other day uses. Director Smith advised that before we do anything with this we should check with the Forest Service since it is their land. Director Eminger stated that he doesn't feel we should charge for parking. Mr. Heule commented that lower income families use this area for family gatherings because they don't have to pay and that is a nice benefit for the public. Mr. Stephenson advised that he will check with the Forest Service.

Mr. Heule discussed *Other* (page 3) explaining that we actually made money in this area. Mr. Heule discussed page 4, *Other Potential Spending*. The Trout Pond improvement and repairs were discussed including general clean-up requirements, capital items needed, and the Trout Pond house. Director Smith asked "in a perfect world, what would each Director like to do at the Trout Pond". He commented that we could fix up the house for our use or do a lot split (lot line adjustment) and sell the house and put the money into the Trout Pond. Mr. Heule went back to page 2 to discuss the pedestrian bridge, Simon Wong, and Caltrans and asked where the Directors think we should go with the bridge at this point. President Suhay asked what the structural differences were in the different bridge widths and asked if the current designs would have to be scrapped. Mr. Heule explained the different width options stating that the current designs would not have to be scrapped entirely. Director Smith commented that the 6' wide bridge is unacceptable, no matter how much money Caltrans gives us, adding that a 9' wide would be the minimum width that we should accept. He added that in an emergency evacuation situation we would need at least a 12' wide bridge. He stated that if we approached FEMA for funds for an emergency evacuation bridge we might be able to build a 12' wide. He explained that FEMA money could take many months to secure however. He added that he doesn't think Ray Wolfe (Caltrans) even wants to build a bridge but just wants to pay us off and we build the

bridge. Director Murphy advised that we might want to put more pressure on Senator Dutton and Representative Cook to help us. He also suggested that we offer Caltrans the option of giving us \$750,000 and we go away and not pursue them any further. Director Smith stated that Caltrans has done nothing to get approval from DSOD adding that a 6' wide bridge with a cable railing system could never be opened to the public. Director Suhay stated that he wants to give Mr. Heule some direction for his meeting with Caltrans tomorrow. The consensus is to authorize Mr. Heule to ask for \$750,000 but to accept anything over \$600,000. If Caltrans won't go for this, he is to come back to the Board for further direction. Mr. Heule reported that previously we approved a Program EIR for Dredging Projects with MWH and then put it on hold. He wants to know if we want to go forward with this or keep it on hold for now. President Suhay reported that he feels we could find a home for most of the dirt that we take from these dredge projects explaining that it could be good dirt for various construction projects. Director Eminger stated that it would be rich soil that could be sold for gardening projects. It was the consensus that we put it on hold for the time being.

#### **ADJOURNMENT**

There being no further business, the workshop was adjourned at 11:40 AM.

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Vicki Sheppard  
Secretary to the Board  
Big Bear Municipal Water District

(SEAL)

Carrie has advised us that property tax revenue for the current fiscal year will be about \$130,000 less than we budgeted. We should discuss the potential overall ramifications of this shortfall during today's workshop. Ideas for reducing expenses, increasing revenue and previously unanticipated and unbudgeted expenses can be discussed.

Prepared 1/17/2011

Anticipated Expenditures from Funds FY 2010-11 to 2011-12		
<b>DAM REPAIR FUND BALANCE =</b>	<b>\$1,187,355</b>	
Paint Butress supports	\$130,000	
MWH Consulting services	\$90,000	
**Simon Wong Engr. Ped Bridge		\$140,000
**Const. Phase design serv.		\$40,000
**Const. Mgmt. and inspect		\$100,000
**Environmental		\$17,400
**DSOD fees		\$13,600
**Maint. Bridge Const. (9')	\$678,300	\$1,356,000
**Caltrans Contribution	-\$600,000	-\$600,000
**District Cost for 9' Bridge	\$389,300	\$756,000 12' wide
<b>LAKE IMPROVEMENT FUND BALANCE =</b>	<b>\$421,125</b>	
MWH program EIR for Dredging	\$146,000	
Grant writer	\$20,000	
Fish and Game MOU	\$8,000	
<b>RATHBUN CREEK FUND BALANCE =</b>	<b>\$405,346</b>	
Trout pond excavation and disposal =	\$50,000	
Trout Pond area clean up =	\$5,000	
MAPCO Transtech Topo Mapping =	\$6,600	
<b>CAPITAL IMPROVEMENT FUND BALANCE =</b>	<b>\$112,912</b>	
Replacement backhoe		
Surplus old backhoe		
<b>IN-LIEU WATER FUND BALANCE =</b>	<b>\$2,709,000</b>	
<b>COP CONSTRUCTION FUND BALANCE =</b>	<b>\$499,730</b>	
Big Bear Marina Dredge =	\$1,300,000	
<b>INVASIVE SPECIES FUND (docks ) BALANCE =</b>	<b>\$10,400</b>	
<b>AQUATIC WEED FUND (lake) BALANCE =</b>	<b>\$42,606</b>	

**POTENTIAL BUDGET SAVINGS**

Prepared 1/17/2011

Troutfest	\$10,000
Walter Yep	\$15,000
Spring ACWA	\$4,500
GM Calif. SDA Conf.	\$1,200
Lobbying trip to DC	\$2,250
TMDL Sampling 1/mo.	\$12,000
Trout Pond Water	\$5,000
	\$49,950

<b>POTENTIAL REVENUE</b>	
Dock fee increase	
Quagga fee increase	
Boat Stroage fee increase	

<b>OTHER</b>	
Backhoe at Auction	\$61,000
Surplus old backhoe	\$13,100
Budgeted for backhoe	\$100,000
Budgeted for forklift	\$100,000



<b>OTHER POTENTIAL SPENDING</b>	
Trout Pond Improvements/Repairs	\$80,000
Supplemental Weed Treatments	\$180,000
Full width maintenance bridge	\$600,000

Date: 01/17/11 at 6:19 PM

**Big Bear Municipal Water District  
General Ledger Detail Report  
For Jan 2011**

For Account 10050-00-001 Through 10050-00-007

Include Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number	Account Description									
Tran Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.		
10050-00-001			LAIF- Dam Repair fund 6/30/2007							
<b>Account Total:</b>										
	Begin. Bal. :	\$	1,187,355.85	Net Change:	\$	0.00	\$	0.00	\$	1,187,355.85
10050-00-002			LAIF - Aquatic Plant Mgt. Fund							
<b>Account Total:</b>										
	Begin. Bal. :	\$	7,273.26	Net Change:	\$	0.00	\$	0.00	\$	7,273.26
10050-00-003			LAIF - Rathbun Creek (RDA)							
<b>Account Total:</b>										
	Begin. Bal. :	\$	405,346.45	Net Change:	\$	0.00	\$	0.00	\$	405,346.45
10050-00-004			LAIF - General Fund Reserves							
<b>Account Total:</b>										
	Begin. Bal. :	\$	205,885.98	Net Change:	\$	0.00	\$	0.00	\$	205,885.98
10050-00-005			LAIF - In-Lieu Water Fund							
<b>Account Total:</b>										
	Begin. Bal. :	\$	2,391,651.93	Net Change:	\$	0.00	\$	0.00	\$	2,391,651.93
10050-00-006			LAIF - Lake Improvement Fund							
<b>Account Total:</b>										
	Begin. Bal. :	\$	421,125.15	Net Change:	\$	0.00	\$	0.00	\$	421,125.15
10050-00-007			LAIF - Capital Improvement Fund							
<b>Account Total:</b>										
	Begin. Bal. :	\$	112,912.12	Net Change:	\$	0.00	\$	0.00	\$	112,912.12

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Carry Total.

Begin. Bal.:	\$	4,731,550.74	Net Change:	\$	0.00	\$	0.00	\$	0.00	\$	4,731,550.74
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# 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 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>OPERATING REVENUE</b>						
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
<b>TOTAL</b>	<b>\$4,518,000</b>	<b>\$4,519,607</b>	<b>\$4,420,462</b>	<b>\$4,430,569</b>	<b>\$4,366,430</b>	<b>\$4,450,019</b>
<b>FISCAL YEAR EXPENSE TOTALS</b>						
FISCAL YEAR EXPENSE TOTALS	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>OPERATING EXPENDITURES</b>						
SALARIES AND BENEFITS	\$934,268	\$0	\$1,251,565	\$1,231,149	\$1,252,178	\$1,314,463
SERVICES AND SUPPLIES	\$618,569	\$949,428	\$1,024,050	\$966,454	\$1,080,220	\$1,137,054
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
<b>TOTAL</b>	<b>\$3,053,798</b>	<b>\$2,834,229</b>	<b>\$4,178,595</b>	<b>\$4,160,899</b>	<b>\$4,240,829</b>	<b>\$4,429,130</b>
<b>OPERATING REVENUE</b>						
<b>OPERATING REVENUE</b>	<b>\$4,518,000</b>	<b>\$4,519,607</b>	<b>\$4,420,462</b>	<b>\$4,430,569</b>	<b>\$4,366,430</b>	<b>\$4,450,019</b>
<b>OPERATING EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>	<b>\$3,467,607</b>	<b>\$2,834,229</b>	<b>\$4,178,595</b>	<b>\$4,160,899</b>	<b>\$4,240,829</b>	<b>\$4,429,130</b>
<b>OPERATING FUND ALLOCATIONS</b>						
<b>OPERATING FUND ALLOCATIONS</b>	<b>\$1,050,393</b>	<b>\$1,685,378</b>	<b>\$241,867</b>	<b>\$269,670</b>	<b>\$125,601</b>	<b>\$20,889</b>
<i>Dam Repair</i>	\$364,279	\$137,430	\$43,751	\$134,835	\$54,127	\$0
<i>In-lieu water fund</i>	\$231,704	\$171,869	\$154,365	\$0	\$17,348	\$20,889
<i>Lake Improvement</i>	\$293,455	\$147,661	\$43,751	\$134,835	\$54,127	\$0
<i>Capital Improve Fund Transfer</i>	\$160,955	\$0	\$0	\$0	\$0	\$0
<b>SURPLUS/DEFICIT</b>	<b>\$0</b>	<b>\$1,228,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## GENERAL FUND REVENUE

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

# ADMINISTRATION

(10)

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
	<b>TOTAL STAFF</b>	<b>3.60</b>	<b>0.60</b>

EXPENDITURES	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>SALARIES AND BENEFITS</b>						
FULL-TIME SALARIES	\$193,424	\$217,686	\$228,311	\$220,127	\$234,181	\$245,890
SEASONAL SALARIES	\$6,711	\$13,378	\$12,652	\$12,000	\$10,049	\$10,551
EMERGENCY OVERTIME	\$0	\$183	\$0	\$284	\$0	\$0
FICA/UI/WORKERS' COMP	\$26,610	\$21,015	\$21,729	\$21,562	\$21,318	\$22,384
RETIREMENT/GROUP INS.	\$80,640	\$94,000	\$91,526	\$90,124	\$96,162	\$100,970
<b>SALARIES/BENEFITS TOTAL</b>	<b>\$307,385</b>	<b>\$346,262</b>	<b>\$364,218</b>	<b>\$344,097</b>	<b>\$361,710</b>	<b>\$379,795</b>
<b>SERVICES AND SUPPLIES</b>						
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	\$25,980	\$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	\$48,000	\$49,440
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	\$105,930	\$109,108
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	\$12,000
<b>SERVICES/SUPPLIES TOTAL</b>	<b>\$401,945</b>	<b>\$446,467</b>	<b>\$464,463</b>	<b>\$438,399</b>	<b>\$495,610</b>	<b>\$521,554</b>
<b>GRAND TOTAL</b>	<b>\$709,330</b>	<b>\$792,729</b>	<b>\$818,681</b>	<b>\$782,496</b>	<b>\$857,320</b>	<b>\$901,349</b>

# WATER RESOURCES

(20)

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
	<b>TOTAL STAFF</b>	<b>1.60</b>	<b>0.50</b>

EXPENDITURES	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>SALARIES AND BENEFITS</b>						
FULL-TIME SALARIES	\$105,243	\$118,836	\$123,831	\$117,433	\$127,498	\$133,873
SEASONAL SALARIES	\$7,369	\$2,000	\$7,620	\$4,899	\$5,977	\$5,977
EMERGENCY OVERTIME	\$1,073	\$0	\$500	\$500	\$500	\$500
FICA/UI/WORKERS' COMP	\$12,664	\$12,987	\$15,386	\$13,541	\$15,997	\$16,797
RETIREMENT/GROUP INS.	\$38,222	\$31,000	\$44,786	\$37,589	\$42,118	\$44,224
<b>SALARIES/BENEFITS TOTAL</b>	<b>\$164,571</b>	<b>\$164,823</b>	<b>\$192,122</b>	<b>\$173,961</b>	<b>\$192,090</b>	<b>\$201,371</b>
<b>SERVICES AND SUPPLIES</b>						
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	\$50,000	\$51,500
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	\$18,000	\$18,540
ALPINE TROUT PONDS	\$4,354	\$811	\$5,000	\$0	\$5,000	\$5,000
<b>SERVICES/SUPPLIES TOTAL</b>	<b>\$123,136</b>	<b>\$140,820</b>	<b>\$154,907</b>	<b>\$149,339</b>	<b>\$199,046</b>	<b>\$206,060</b>
<b>GRAND TOTAL</b>	<b>\$287,706</b>	<b>\$305,643</b>	<b>\$347,029</b>	<b>\$323,300</b>	<b>\$391,136</b>	<b>\$406,431</b>

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

# MAINTENANCE

(30)

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	
	LAUNCH RAMP SUPERVISOR	0.34	
	FACILITY MAINTENANCE		3.50
	<b>TOTAL STAFF</b>	<b>2.54</b>	<b>3.50</b>

EXPENDITURES	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>SALARIES AND BENEFITS</b>						
FULL-TIME SALARIES	\$118,481	\$126,903	\$148,697	\$130,025	\$139,025	\$145,976
SEASONAL SALARIES	\$37,081	\$44,002	\$35,900	\$37,134	\$30,021	\$31,523
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	\$26,033	\$27,334
RETIREMENT/GROUP INS.	\$48,451	\$62,732	\$67,013	\$64,269	\$71,216	\$74,777
<b>SALARIES/BENEFITS TOTAL</b>	<b>\$224,976</b>	<b>\$266,440</b>	<b>\$278,847</b>	<b>\$254,081</b>	<b>\$267,294</b>	<b>\$280,659</b>
<b>SERVICES AND SUPPLIES</b>						
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
INVASIVE SPECIES CONTROL-docks (1)	\$106,771	\$0	\$0	\$0	\$0	\$0
INVASIVE SPECIES 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	\$12,500	\$12,875
VECTOR CONTROL/SB COUNTY	\$0	\$0	\$7,500	\$0	\$7,500	\$7,500
<b>SERVICES/SUPPLIES TOTAL</b>	<b>\$212,921</b>	<b>\$132,868</b>	<b>\$136,454</b>	<b>\$125,258</b>	<b>\$135,982</b>	<b>\$153,673</b>
<b>GRAND TOTAL</b>	<b>\$437,897</b>	<b>\$389,297</b>	<b>\$415,301</b>	<b>\$379,339</b>	<b>\$403,276</b>	<b>\$434,332</b>

(1) Funds now tracked in Special Projects Invasive Species Control Fund

(2) Lake Weed Census in FY 2011-2012



# OPERATIONS

(40)

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	
	LAUNCH RAMP SUPERVISOR	0.67	
	LAKE PATROL/RAMP/OFFICE CLERK		7.40
	<b>TOTAL STAFF</b>	<b>3.27</b>	<b>7.40</b>

EXPENDITURES	2007-2008 ACTUAL EXPENSE	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>SALARIES AND BENEFITS</b>						
FULL-TIME SALARIES	\$126,756	\$151,735	\$141,569	\$220,127	\$169,540	\$178,017
SEASONAL SALARIES	\$100,815	\$123,908	\$164,977	\$125,000	\$136,182	\$142,991
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	\$47,348	\$49,715
RETIREMENT/GROUP INS.	\$53,124	\$62,732	\$68,803	\$63,669	\$73,013	\$76,664
<b>SALARIES/BENEFITS TOTAL</b>	<b>\$327,034</b>	<b>\$386,841</b>	<b>\$426,378</b>	<b>\$459,010</b>	<b>\$431,083</b>	<b>\$452,637</b>
<b>SERVICES AND SUPPLIES</b>						
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	\$20,000	\$20,600
QUAGGA PREVENTION	\$14,587	\$21,903	\$7,000	\$11,269	\$24,800	\$25,000
<b>SERVICES/SUPPLIES TOTAL</b>	<b>\$245,567</b>	<b>\$229,284</b>	<b>\$269,954</b>	<b>\$253,458</b>	<b>\$249,582</b>	<b>\$256,767</b>
<b>GRAND TOTAL</b>	<b>\$572,601</b>	<b>\$616,124</b>	<b>\$696,332</b>	<b>\$712,467</b>	<b>\$680,665</b>	<b>\$709,404</b>

# CAPITAL IMPROVEMENT FUND

REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED 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
<b>REVENUE TOTAL</b>	<b>\$279,155</b>	<b>\$224,881</b>	<b>\$285,196</b>	<b>\$221,881</b>	<b>\$221,881</b>

EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>EQUIPMENT/VEHICLE PURCHASE</b>					
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	\$0
BACKHOE	\$0	\$0	\$0	\$100,000	\$0
PARKING LOT SWEEPER	\$0	\$0	\$0	\$10,000	\$0
<b>TOTAL</b>	<b>\$125,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>

<b>STRUCTURES AND IMPROVEMENTS</b>					
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
<b>TOTAL</b>	<b>\$196,138</b>	<b>\$195,000</b>	<b>\$230,130</b>	<b>\$120,000</b>	<b>\$7,000</b>

<b>EXPENDITURE GRAND TOTAL</b>	<b>\$321,623</b>	<b>\$195,000</b>	<b>\$230,130</b>	<b>\$330,000</b>	<b>\$7,000</b>
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YEAR-END FUND BALANCE	2008-2009 ACTUAL BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED BALANCE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
CAPITAL IMPROVEMENT FUND	\$247,107	\$209,543	\$302,172	\$194,053	\$408,934

# CAPITAL REPLACEMENT SCHEDULE

	YEAR ACQUIRED	BOOK COST	DEPRECIATED VALUE 6/30/2009	DEPRECIATION YEARS	REPLACEMENT REVIEW	REPLACEMENT COST	REQUIRED ANNUAL ACCRUAL
<b>AUTOS/TRUCKS</b>							
2010 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	2015	\$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	2016	\$51,250	\$17,083
2007 FORD 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
							<b>\$44,826</b>
<b>MOBILE EQUIPMENT</b>							
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
							<b>\$43,350</b>
<b>BOATS</b>							
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	2015	\$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
86 PONTOON (MAINT) REHAB 1994	1986	\$10,421	\$0	10	2015	\$25,630	\$6,410
1996 EROCA PONTOON (TMDL)	2006	\$10,000	\$6,250	10	2016	\$15,380	\$1,280
							<b>\$26,580</b>
<b>STRUCTURES</b>							
PATROL DOCK	2008	\$100,000	\$95,000	25	2033	\$128,120	\$5,125
							<b>\$119,881</b>

# LAKE IMPROVEMENT FUND PROJECTS

REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>LAKE IMPROVEMENT FUND</b>					
GENERAL FUND TRANSFER	\$147,661	\$43,751	\$134,835	\$54,126	\$0
TMDL WORK GROUP FUNDS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$147,661</b>	<b>\$43,751</b>	<b>\$134,835</b>	<b>\$54,126</b>	<b>\$0</b>
<b>PROJECT FUND BOND (COP)</b>					
COP BOND PROCEEDS/INTEREST	\$0	\$24,000	\$0	\$0	\$0
<b>REVENUE TOTALS</b>	<b>\$147,661</b>	<b>\$67,751</b>	<b>\$134,835</b>	<b>\$54,126</b>	<b>\$0</b>
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>LAKE IMPROVEMENT FUND</b>					
LAKE WEED MAPPING - Consultant	\$3,400	\$0	\$0	\$0	\$0
GRANT WRITER	\$0	\$0	\$0	\$20,000	\$20,000
<b>BIG BEAR MARINA DREDGE:</b>					
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		
	<b>\$40,310</b>	<b>\$104,500</b>	<b>\$81,793</b>	<b>\$175,000</b>	<b>\$20,000</b>
<b>BOND PROJECT/DREDGE FUND (COP)</b>					
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,784</b>	<b>\$11,200</b>	<b>\$0</b>
<b>EXPENSE TOTALS</b>	<b>\$40,310</b>	<b>\$104,500</b>	<b>\$129,577</b>	<b>\$186,200</b>	<b>\$20,000</b>
YEAR-END FUND BALANCE	2008-2009 ACTUAL BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED BALANCE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
LAKE IMPROVEMENT FUND	\$1,059,872	\$788,392	\$1,112,914	\$992,040	\$972,040
COP CONSTRUCTION FUND	\$499,731	\$523,698	\$451,947	\$440,747	\$440,747
<b>TOTAL</b>	<b>\$1,559,603</b>	<b>\$1,312,090</b>	<b>\$1,564,860</b>	<b>\$1,432,786</b>	<b>\$1,412,786</b>

## DAM REPAIR FUND PROJECTS

	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>DAM REPAIR FUND</b>					
<b>BEGINNING BALANCE</b>	\$847,145	\$873,529	\$902,671	\$924,675	\$658,801
	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>DAM REPAIR FUND</b>					
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	\$47,831	\$60,000	\$60,000
<b>EXPENSE TOTALS</b>	<b>\$81,904</b>	<b>\$96,000</b>	<b>\$112,831</b>	<b>\$320,000</b>	<b>\$90,000</b>
	2008-2009 ENDING REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>DAM REPAIR FUND</b>					
GENERAL FUND TRANSFER	\$137,430	\$43,751	\$134,835	\$54,126	\$0
<b>REVENUE TOTALS</b>	<b>\$984,575</b>	<b>\$43,751</b>	<b>\$134,835</b>	<b>\$54,126</b>	<b>\$0</b>
	2008-2009 ENDING BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED YEAR-END	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>DAM REPAIR FUND</b>	<b>\$902,671</b>	<b>\$821,280</b>	<b>\$924,675</b>	<b>\$658,801</b>	<b>\$568,801</b>

## RATHBUN CREEK RESTORATION PROJECT

REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED 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
<b>TOTAL</b>	<b>\$49,524</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
CATCHMENT BASINS CLEAN-OUT	\$111,250	\$0	\$0	\$0	\$0
RATHBUN CREEK FLOW MONITORING				1000	
<b>TOTAL</b>	<b>\$111,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
YEAR-END FUND BALANCE	2008-2009 ENDING BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED YEAR-END	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>TOTAL</b>	<b>\$454,870</b>	<b>\$495,346</b>	<b>\$499,870</b>	<b>\$543,870</b>	<b>\$588,870</b>

## INVASIVE SPECIES FUND (DOCKS)

REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED REVENUE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>INVASIVE SPECIES FUND</b>					
<b>ANNUAL INVASIVE SPECIES FEE PAYMENTS</b> FEES PAID BY DOCK OWNERS	\$80,775	\$80,000	\$80,000	\$80,000	\$80,000
<b>REVENUE TOTALS</b>	<b>\$80,775</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED EXPENSE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>INVASIVE SPECIES FUND</b>					
Weed Survey (1)	\$0	\$5,000	\$6,500	\$0	\$10,000
Equipment Depr	\$9,490	\$7,592	\$9,490	\$9,490	\$9,490
SONAR/ALUM/RENOVATE	\$90,000	\$40,000	\$60,000	\$60,000	\$60,000
Application Labor	\$4,353	\$4,500	\$6,273	\$6,646	\$6,978
Training/Travel Expense			\$600	\$600	\$600
<b>EXPENSE TOTALS</b>	<b>\$103,843</b>	<b>\$57,092</b>	<b>\$82,863</b>	<b>\$76,736</b>	<b>\$87,068</b>
YEAR-END FUND BALANCE	2008-2009 END BALANCE	2009-2010 APPROVED BUDGET	2009-2010 PROJECTED BALANCE	2010-2011 APPROVED BUDGET	2011-2012 FORECAST BUDGET
<b>ENDING BALANCE</b>	<b>\$16,961</b>	<b>\$87,494</b>	<b>\$14,098</b>	<b>\$17,361</b>	<b>\$10,293</b>
<b>(1) Lake Weed Census</b>					

***MINUTES OF A REGULAR MEETING OF  
BIG BEAR MUNICIPAL WATER DISTRICT  
HELD ON THURSDAY, JANUARY 20, 2011***

**CALL TO ORDER**

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

**REPORTS**

General Manager Scott Heule remarked that he knows it has been very busy with Committee meetings over the past couple weeks and thanked the Directors for their time. He explained that we are making good progress on several fronts especially in the planning arena. He commented that as he said in his e-mail yesterday afternoon his meeting with Caltrans Ray Wolfe was congenial, however we probably actually went backwards on Caltrans funding commitment. He explained that Caltrans told him they couldn't just cut us a check but had to make a request to the California Transportation Commission and in order to do that they had to have a bid from a contractor and environmental document in order to begin this process. They would also need a build-report from Caltrans. He thought they could possibly get up to \$600,000 but that would be based on a 6' wide bridge with a steel cable railing. Mr. Heule told Caltrans that the District would not pay for designs on a 6' wide. He explained that Ray Wolfe, Caltrans, wants to do it as a change-order and wants to build a 6 foot wide portion of the contract cost. He reported that Mr. Wolfe stated that he wants to put the past behind and start fresh. Mr. Heule replied that we might have trouble doing that because of what has transpired to date and he feels the Board needs some assurance of Caltrans' credibility. Mr. Heule reported that he had a meeting at the Chamber of Commerce this morning and many of the attendees asked if we really needed pedestrian access on the Dam and they didn't seem to think pedestrian access was necessary. He remarked that it might be the time to decide on another course of action like having Caltrans take over the project by taking down the existing bridge and then let them put up a 6' wide with their railing. Director Smith stated that we would have to close it off to the public and have it as maintenance only. Director Fashempour commented that if there was no public access to the dam bridge we would not have to deal with the trash that the public throws off of it and then it would be Caltrans obligation to clean up if trash were thrown from the new highway. Mr. Heule stated that Caltrans still has not submitted plans for us to give to DSOD for removal of the old bridge. President Suhay stated that he feels we need to back-off and let Caltrans build what they will. District Counsel Scott Nave commented that we can discuss this and the Board can give direction but can't make decisions on what to do at this meeting. Director Smith stated that he believes that Caltrans wants our estimates so they can then figure a price per foot so they don't have to pay for their own estimates. President Suhay stated that we should back off and schedule a committee meeting to discuss options. Mr. Heule stated that a committee meeting will be scheduled and the item will be placed on the agenda for the meeting on February 3rd. He stated that he will talk to Simon Wong and have them stop work on the plans and bill us for their time to date. Mr. Heule stated that he does not believe based on his conversations at the meeting on Tuesday with TMDL Task Force administrator, that anyone will have a problem with our reduction in water sampling



frequency this summer. He explained that it needs further discussion at a future regular Task Force meeting however. He reported that at the Chamber Government Affairs Committee meeting this morning there was a lot of discussion regarding traffic direction up and down the hill. He explained that the RA, Chamber, and resorts are editing their web pages to help direct traffic up the accessible routes. He added that the District web page will be updated to reflect those same issues and maybe will provide a link to directions already prepared by others. He reported that Victoria Moore is having surgery and will be out for several weeks. He explained that in the meantime Stacy Marquardt will be filling in and working closely with Carrie on financial and payroll tasks.

Mr. Stephenson reported on lake releases stating that a total of 3150 acre feet of water had been released to date. He explained about the sediment that was released with the water. He updated the Board about the Big Bear Marina Remediation project explaining that the electrical contractor needed to do some work and then it would be complete. Mr. Stephenson reported on the bridge project explaining that Flatiron Construction will return to the project when the air temperature reaches 45 degrees for five days straight. He commented that he figures this will be in June and then it will take two months of direct construction and then two months of clean up.

#### **APPROVAL OF CONSENT CALENDAR**

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

- Minutes of a Regular Meeting of January 6, 2011
- Warrant List Dated January 14, 2011 for \$35,809.45

#### **CONSIDER APPROVAL OF A PROPOSAL FROM MAPCO/TRANSTECH TO PREPARE A TOPOGRAPHIC MAP OF THE TROUT POND PROPERTY FOR AN AMOUNT NOT TO EXCEED \$6,650**

Mr. Heule reported that the Watershed Committee discussed possible uses and needs for the Trout Pond and then made the following two recommendations:

- Authorize MAPCO/Transtech to prepare a topographic map of the property including trees larger than 6-inches in diameter dated December 15, 2010 for a cost of \$6,650.00. This will then provide a visual basis for discussing the core mission or objective and priorities for the District's use of the Trout Pond.
- After receipt of the topographic map, the Committee will schedule a workshop to formally adopt an objective(s) for the use of the Trout Pond and prioritize a list of activities and actions that will implement that objective.

He explained that the financing will come from the Rathbun Creek/Watershed fund adding that the Watershed Committee recommends approval of this proposal. Director Smith inquired if the District wants to consider a lot split, will this map still work. Mr. Heule explained that this is an essential piece necessary to make other planning decisions and to consider various options. He added that this will not only include the Trout Pond area but the Rathbun Creek property upstream.

Director Fashempour moved approval of the proposal from Mapco/Transtech to prepare a topographic map of the Trout Pond property for an amount not to exceed \$6,650. Director Eminger seconded the motion and it was unanimously approved.

**CONSIDER APPROVAL OF A SPECIAL EVENT PERMIT FOR 2011 TROUTFEST TO BE HELD ON OCTOBER 1ST AND 2ND**

Mr. Heule reported that Alan Sharp, Big Bear Marina, and Rick Bates from the Events Office at the RA made a presentation to the Operations Committee on January 14, 2011 regarding their co-sponsorship of the Troutfest with Western Outdoor News. He explained that essentially their proposal is to take over all the responsibilities of sponsoring the event with the exception of the standard duties the District would normally be obligated to do during a very busy holiday or special event weekend. He reported that they provided an application and proposal detailing responsibilities and assignments for Big Bear Marina, Holloways, the Resort Association, and Western Outdoor News. He explained that the proposal, if approved, will obligate the District to provide consultation for the event, use of the office parking lot for parking cars and trailers during the event, stocking fish, tagging fish for the event, donation or loan of the District fish cleaning station, Quagga inspection and decontamination on Friday night, and early morning Saturday and Sunday Lake Patrol duties. Mr. Heule added that the event sponsors will be responsible for securing all City permits and permissions and insurance for offsite parking. He explained that they also propose to guarantee \$15 per entrant for fish stocking adding that the fish purchase by the District will be made based on the number of entrants registered as of August first. He added that payment for the \$15 per entrant fish stocking fee will be made to the District after the Troutfest event. Mr. Heule explained that other than the usual staff time and obligations of vessel inspection, tagging and Lake Patrol efforts immediately prior to start of fishing each day there are no financial obligations for the District and based on these considerations the Operations Committee recommends approval of the Troutfest special event. Director Eminger asked if Western Outdoor News was aware of this proposal. Mr. Heule explained that they are part of the proposal.

Director Eminger moved approval of a special event permit application for 2011 Troutfest. Director Fashempour seconded the motion and it was unanimously approved.

**PUBLIC FORUM**

Alan Sharp, Big Bear Marina stated that he thinks it is important for the public to have information on the road closure. He suggested the District link to the RA website for road information. He also thanked the Board for approving the Troutfest tournament. He inquired about the Big Bear Marina Remediation project asking if the contractor was going to grade and gravel and then return the area to like it was originally. Mr. Stephenson stated that it would be taken care of. Mr. Sharp referenced the Marina Task Force meeting last fall when fuel supply was addressed. He was concerned that District patrol boats, marina rental boats, and also private boats could not get fuel on the water. He remarked that the marinas still have not found a supplier/distributor that will bring fuel up to Big Bear to service their large fuel tank. Director Suhay asked if a distributor could not bring some extra up when they came to service the filling stations. Mr. Sharp stated that he would check with the various service stations; Valero, Shell, Chevron, etc and then report back.

**ANNOUNCEMENTS**

Mr. Heule reported that this coming Monday he will be meeting in Sacramento at DSOD with MWH Mike Rogers and Simon Wong Engineers to discuss the replacement bridge project and removal of the old highway bridge. He added that the next day he will meet with Don Evenson at his office to go over Watermaster and State Board report preparation issues. He explained that if

he could arrange it he will also try to meet with Walter Yep. Mr. Heule reported that he is also going, at Mike Rogers invitation, to the Beaver Awards Dinner in LA tomorrow night.

**DIRECTOR COMMENTS**

Director Eminger thanked the Budget & Finance Committee for their hard work on budget issues. President Suhay asked, if when we send our renewal letters, if we could not also send out a map with directions addressing the road closure. Mr. Sharp commented that if it is possible to link to the RA website that might be better than sending a printed map.

**ADJOURNMENT**

There being no further business, the meeting was adjourned at 2:05 P.M.

**NEXT MEETING**

Open Session at 1:00 P.M.  
Thursday, February 3, 2011  
Big Bear Municipal Water District  
40524 Lakeview Drive, Big Bear Lake, CA

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Vicki Sheppard  
Secretary to the Board  
Big Bear Municipal Water District

(SEAL)

**Big Bear Municipal Water District  
 Computer & Manual Check Register  
 Current and History Files, After 01/14/11  
 Account 10010-00-001, Sessions 000000 to 002182**

Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
Checking Account: 10010-00-001							
148956	NOS / NOS Communications, Inc.	01/24/11	2	1182011	002174	LONG DIST	278.09
NOS Subtotal :							278.09
148957	PERS / Public Employees' Retirement Syst	01/24/11	2	932010	002174		4814.57
PERS Subtotal :							4814.57
148958	WELSCH / Laura Marino Welsch	01/24/11	2	2010456	002174		175.00
WELSCH Subtotal :							175.00
148961	ACWAHB / ACWA Health Benefits Authority (H	01/25/11	2	2/2011	002180	PREMIUMS	20698.46
ACWAHB Subtotal :							20698.46
148962	ALLPRO / All Protection Alarm Co.	01/25/11	2	103480	002180		150.00
ALLPRO Subtotal :							150.00
148963	ALLPRO / All Protection Alarm Co.	01/25/11	2	104768	002180	FIREALARM	37.00
148963		01/25/11	2	104776	002180	DAMALARM	129.00
148963		01/25/11	2	104997	002180		147.00
148963		01/25/11	2	105068	002180	BACKOFFALR	33.00
148963		01/25/11	2	105131	002180		63.00
148963		01/25/11	2	105235	002180		175.00
ALLPRO Subtotal :							584.00
148964	AQUATE / AquaTechnex	01/25/11	2	2728	002180	AQUATICWEE	3197.25
AQUATE Subtotal :							3197.25
148965	ATT785 / AT&T	01/25/11	2	11311	002180	LONG DIST	30.41
ATT785 Subtotal :							30.41
148966	IDEARC / SUPERMEDIA LLC	01/25/11	2	01192011	002180	WEBPG	29.95
IDEARC Subtotal :							29.95
148967	TRANST / TRANSTECH MAPCO CORPORATE OFFICE	01/25/11	2	11-029-01	002180	11-029	3325.00
TRANST Subtotal :							3325.00
148968	VALERO / Valero Marketing and Supply Co.	01/25/11	2	01202011	002180	PETROL	1008.18
VALERO Subtotal :							1008.18
148969	VERIZO / Verizon California	01/25/11	2	00511311	002180	PHONCOMM	95.18
148969		01/25/11	2	59411311	002180	CRKDSL	47.99
VERIZO Subtotal :							143.17

**Big Bear Municipal Water District  
 Computer & Manual Check Register  
 Current and History Files, After 01/14/11  
 Account 10010-00-001, Sessions 000000 to 002182**

Check	Payment / Vendor Information	Ck Date	Prty	Invoice	Session	Reference	Amount
148970	BBDSPL / Big Bear Disposal	01/26/11	2	244269	002182		147.29
						<b>BBDSPL Subtotal :</b>	147.29
148971	BBL / City of Big Bear Lake	01/26/11	2	2368	002182	UTILITY	4104.54
						<b>BBL Subtotal :</b>	4104.54
148972	BBTODA / Big Bear Today	01/26/11	2	295149	002182		200.00
						<b>BBTODA Subtotal :</b>	200.00
148973	BEAMAN / Carrie Shirreffs, Petty Cash	01/26/11	2	01252011	002182	PETTYCASH	242.74
						<b>BEAMAN Subtotal :</b>	242.74
148974	BUTCHR / Butcher's Block & Building Materi	01/26/11	2	50747	002182		52.83
148974		01/26/11	2	50832	002182		11.08
148974		01/26/11	2	51038	002182		9.20
148974		01/26/11	2	51067	002182		7.00
148974		01/26/11	2	51221	002182		4.15
148974		01/26/11	2	51927	002182		31.20
148974		01/26/11	2	52260	002182		387.47
148974		01/26/11	2	52701	002182		8.77
						<b>BUTCHR Subtotal :</b>	511.70
148975	BVELEC / Bear Valley Electric	01/26/11	2	47-7 11111	002182		3884.56
148975		01/26/11	2	73-2122810	002182		9.96
148975		01/26/11	2	84-0122810	002182		581.27
148975		01/26/11	2	85-7122810	002182		271.15
148975		01/26/11	2	86-5122810	002182		9.96
148975		01/26/11	2	92-2 11111	002182		21.47
148975		01/26/11	2	93-0 11111	002182		55.98
						<b>BVELEC Subtotal :</b>	4834.35
148976	CBSOA / CA Boating Safety Officers Assoc.	01/26/11	2	1252011	002182		50.00
						<b>CBSOA Subtotal :</b>	50.00
148977	CENTUR / CENTURY FORMS, INC.	01/26/11	2	69672	002182		626.88
						<b>CENTUR Subtotal :</b>	626.88
148978	DISH / Dish Network	01/26/11	2	142011	002182		50.98
						<b>DISH Subtotal :</b>	50.98
148979	GEIGER / Geiger Supply	01/26/11	2	T1013659	002182		122.87
						<b>GEIGER Subtotal :</b>	122.87
148980	IDEARC / SUPERMEDIA LLC	01/26/11	2	01012011	002182		64.50

**Big Bear Municipal Water District  
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<u>Check</u>	<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Prity</u>	<u>Invoice</u>	<u>Session</u>	<u>Reference</u>	<u>Amount</u>
						<b>IDEARC Subtotal :</b>	<b>64.50</b>
148981	MASTER / FIRST BANKCARD CENTER	01/26/11	2	1231102328	002182		27.29
148981		01/26/11	2	4817 12011	002182	MASTER505	590.76
148981		01/26/11	2	6888 12011	002182	MASTER506	1048.03
148981		01/26/11	2	8541 12011	002182		3175.69
						<b>MASTER Subtotal :</b>	<b>4841.77</b>
148982	MCMSTR / McMaster-Carr Supply Co.	01/26/11	2	14804	002182	SMT00L	240.37
						<b>MCMSTR Subtotal :</b>	<b>240.37</b>
148983	MCOYBR / Mountain Water Company	01/26/11	2	18832	002182	UTILITY	32.45
						<b>MCOYBR Subtotal :</b>	<b>32.45</b>
148984	NICKS / Nick's Auto Care	01/26/11	2	2767	002182	VEHMAINTOR	49.75
						<b>NICKS Subtotal :</b>	<b>49.75</b>
148985	PERS / Public Employees' Retirement Syst	01/26/11	2	0920104	002182		4814.54
						<b>PERS Subtotal :</b>	<b>4814.54</b>
148986	PITNY / PITNEY BOWES (RENTAL)	01/26/11	2	JA11	002182		121.00
						<b>PITNY Subtotal :</b>	<b>121.00</b>
148987	QUILL / Quill Corporation	01/26/11	2	17418	002182	OFFSUPLY	14.42
148987		01/26/11	2	17761	002182	OFFSUPLY	4.88
148987		01/26/11	2	17762	002182	OFFSUPLY	37.45
148987		01/26/11	2	27678	002182	OFFSUPLY	68.42
148987		01/26/11	2	CR296801	002182	OFFSUPLY	-4.88
						<b>QUILL Subtotal :</b>	<b>120.29</b>
148988	SUHAY / Skip Suhay	01/26/11	2	01112011	002182	DIRTRAVEL	57.00
						<b>SUHAY Subtotal :</b>	<b>57.00</b>
148989	SWSTGS / Southwest Gas Corp	01/26/11	2	021 011811	002182		47.88
148989		01/26/11	2	023 011811	002182	MAINT OFF	393.79
						<b>SWSTGS Subtotal :</b>	<b>441.67</b>
148990	TCM / TCM	01/26/11	2	1000001159	002182	JANTSUPLY	51.86
						<b>TCM Subtotal :</b>	<b>51.86</b>
148991	VOLVOP / Volvo Penta of the Americas, Inc.	01/26/11	2	436181	002182	BOATMAINT	100.16
						<b>VOLVOP Subtotal :</b>	<b>100.16</b>

Big Bear Municipal Water District  
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Current and History Files, After 01/14/11  
Account 10010-00-001, Sessions 000000 to 002182

<u>Check</u>	<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Prity Invoice</u>	<u>Session</u>	<u>Reference</u>	<u>Amount</u>
Total For Check Account: 10010-00-001						56260.79
Check Register Total :						56260.79

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

**MEETING DATE: February 3, 2011**

**AGENDA ITEM: 7A**

**SUBJECT: REVIEW AND DISCUSS DISTRICT RATES AND FEES - DISCUSSION ONLY NO ACTION**

**RECOMMENDATION:**

The General Manger, Lake Manager, and Budget & Finance Committee (Directors Smith and Murphy) recommend that the Board review and discuss the fee schedule and provide direction to Staff regarding any needed changes.

**DISCUSSION/FINDINGS:**

At a Budget & Finance Committee meeting the Committee instructed Staff to evaluate the implementation of a slip based fee structure for annual dock licensing. The license fee of \$150 per year has not been revised since it was established in 1991 (see attached) in spite of the typical increases in cost for the District to conduct its business. For instance, since 1995 regular gasoline prices have gone from \$1.26 per gallon to \$3.35 per gallon. Wages paid to District employees along with health care costs have risen along with the miscellaneous expenses associated with materials and services purchased by the District. The District has been fortunate to have benefited from rising real estate values resulting in increases in property tax revenue. Expenses associated with recreation on the Lake (Lake Patrol, dock inspection and enforcement, stranded boat towing, launch ramp services, Quagga Mussel inspection, floating restroom services etc.) have been subsidized by these higher rates of property tax revenue. However, now that real estate values have declined resulting in a \$130,000 reduction in tax revenue, fees collected for use of the Lake, by both boaters and Lake front private dock owners should be increased in order to cover recreation related expenses. The table below shows what an annual dock license fee would have been if it had been adjusted by the annual consumer price index. Also, in spite of the greater impact of a triple slip dock compared to a single slip dock both have always been charged at the same rate.

Year	CPI	CPI Corrected License Fee	
1991	3.9	\$140	(Actual)
1992	3.6	\$150	(Actual)
1993	2.3	<b>\$153</b>	<i>(Rate if adjusted for CPI)</i>
1994	1.2	<b>\$155</b>	"
1995	1.6	<b>\$158</b>	"
1996	1.8	<b>\$161</b>	"
1997	1.4	<b>\$163</b>	"
1998	1.1	<b>\$165</b>	"
1999	2.3	<b>\$168</b>	"
2000	3.3	<b>\$174</b>	"
2001	3.3	<b>\$180</b>	"
2002	2.8	<b>\$185</b>	"



<b>2003</b>	3.0	<b>\$190</b>	"
<b>2004</b>	3.5	<b>\$197</b>	"
<b>2005</b>	4.4	<b>\$206</b>	"
<b>2006</b>	4.2	<b>\$214</b>	"
<b>2007</b>	3.3	<b>\$221</b>	"
<b>2008</b>	3.9	<b>\$230</b>	"
<b>2009</b>	-1.2	<b>\$227</b>	"
<b>2010</b>	1.5	<b>\$231</b>	"

Based on the fair market value of a private dock on the Lake and the burden to the District of administering private docks the Committee recommends that a three tiered dock license fee be established as shown below.

Number of slips in the dock	Annual license fee
1	\$175
2	\$225
3	\$275

The Committee also recommends increases in other dock fees as described.

- (a) Each slip over 3 slips (hotel, motel etc.) from \$50 to \$75
- (b) Shared dock (dock owner' choice) – each license from \$150 to \$175
- (c) Docks-in-common (easement) – each license from \$100 to \$150
- (d) Docks across a right-of-way, USFS (single slip restriction) from \$100 to \$150

In addition to increases to dock license fees the Committee recommends increasing seasonal Lake Permit fees for registered vessels from \$85 plus a \$5 Quagga surcharge to \$95 plus a \$5 surcharge.

Changes to the dock licensing fee and seasonal Lake Permit fee is estimated to net the District an additional \$100,000 annually.

A year ago the District instituted a policy to charge for the direct cost of utilities in the District owned and operated RV Park next to the District office. During 2010 utility expenses were \$9,438.67 for 2767 camper days. The Committee recommends increasing the RV park utility fee from \$2.92 per day to \$3.42 per day.

**OTHER AGENCY INVOLVEMENT:** None

**FINANCING:** The proposed increase in rates and fees is anticipated to generate about \$85,000 annually.

Submitted by: Scott Heule, General Manager

**RESOLUTION NO. ~~2010~~2011-01**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
BIG BEAR MUNICIPAL WATER DISTRICT  
RE-ESTABLISHING FEES COMMENCING  
FEBRUARY 4, 2010, AND  
REPEALING RESOLUTION NO. ~~2009~~2010-0401**

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

**1. Purpose.**

This resolution establishes fees for District services.

**2. Findings.**

The fees set forth below are necessary to provide for the continuation of existing District services at existing levels. Accordingly, this resolution is exempt from further environmental analysis under 14 Cal. Code of Regulations Section 15273. Additionally, the District believes that the taxpayer should not subsidize recreation operations on Big Bear Lake and these operations expenses should be solely paid by the users. An added operational expense associated with recreational boaters is protecting the lake from infestation of the invasive Quagga Mussel, the Quagga Mussel Protection Program. The mussel can be transported to Big Bear Lake by vessels that have not been cleaned, drained and dried after leaving infected waters. A Quagga Protection Program Surcharge to protect against the mussel will be collected as long as the threat exists and District funds are expended specifically for this use.

The fees set forth below do not exceed the reasonable cost of providing the services for which the fees are levied.

**3. Boat Permits.**

The following fees shall be paid as a condition of receiving a boat permit:

(a) Seasonal permits:

(1) Motorized boats of any length and sailboats over eight feet in length: ~~\$85~~\$95.00 plus Quagga Mussel Protection Surcharge of \$5.00; and

(2) Non-motorized boats, sailboats 8 feet or less in length, sailboards and float tubes: \$40.00 plus Quagga Mussel Protection Surcharge of \$5.00.

(b) Daily permits:

(1) Motorized boats and sailboats more than 8 feet in length: \$20.00 plus Quagga Mussel Protection Surcharge of \$5.00:

(a) One \$25.00 daily permit fee may be applied toward the cost of a seasonal permit' and

(b) Consecutive daily permits: \$20.00 plus \$5.00 Surcharge - 1st day; \$15.00 each consecutive day (consecutive days must be purchased during a single transaction).

(2) Float tubes: \$10.00 plus Quagga Mussel Protection Surcharge of \$2.00:

(a) One \$12.00 daily permit fee may be applied toward the cost of

a seasonal permit; and

(b) No reduction for multiple consecutive day use.

(3) Non-motorized boats and sailboats 8 feet or less in length: \$10.00 plus Quagga Mussel Protection Surcharge of \$5.00:

(a) One \$15.00 daily permit fee may be applied toward the cost of a seasonal permit and

(b) Consecutive daily permits: \$10.00 plus \$5.00 surcharge first day; \$10.00 each consecutive day (consecutive days must be purchased during single transaction).

(c) Special Event group rate:

(1) Motorized boats and sailboats more than 8 feet in length \$10.00 per day plus \$5.00 Quagga Protection Surcharge for the duration of the approved special event (must comply with special event group rate policy)

(2) Non-motorized boats and sailboats 8 feet or less in length \$5.00 per day plus \$5.00 Quagga Protection Surcharge for the duration of the approved special event (must comply with special event group rate policy)

(d) Refunds:

(1) There shall be a ~~\$5.00~~**\$10.00** charge for any refund of a seasonal boat permit fee because of non-use or duplicate purchase; and

(2) There shall be a \$10.00 fee to transfer a seasonal boat permit to a **replacement boat with the same owner.**  
~~another boat.~~

**(3) There shall be a \$10.00 fee for replacement of a lost boat permit.**

(e) Penalty:

**A penalty of \$10.00 shall be charged for the purchase of a Lake Permit from a Lake Patrol Officer while on the water.**

#### 4. Dock Licenses.

The following fees shall be paid as a condition of receiving a dock license:

(a)	Application	\$ <del>25</del> <b>50</b>
	Application requiring public hearing (multi-slip and variances)	\$ <del>150</del> <b>300</b>
(b)	License:	
	(1) Platform 'T' and single slip	\$ <del>175</del> <b>175</b>
	(2) 2 slips	\$ <del>225</del> <b>225</b>
	( <del>13</del> ) Up to 3 slips (single owner)	\$ <del>150</del> <b>275</b>
	( <del>24</del> ) Each slip over 3 slips (hotel, motel, etc.)	\$ <del>50</del> <b>75</b>
	( <del>35</del> ) Shared dock (dock owners' choice) - each licensee	\$ <del>125</del> <b>150</b>
	( <del>46</del> ) Docks-in-common-(easement) - each licensee	\$ <del>100</del> <b>150</b>
	( <del>57</del> ) Docks across a right-of-way, USFS (single slip restrictions)	\$ <del>100</del> <b>150</b>

- (C) Invasive species management:
- (1) Up to 3 slips \$160
  - (2) Each slip over 3 \$ 55 per slip
  - (3) No weed control charge for docks placed in the Lake after Labor Day.

**5. Boat Storage.**

- (a) The following fees are established for inside boat storage (includes boat trailer stored either inside or outside): \$650

~~(1) Six consecutive months (payable in full upon boat arrival) \$550~~

~~(2) Monthly rate \$125~~

- (b) The following fees are established for outside storage:  
 Monthly boat or boat trailer storage \$ 35

**6. RV Park.**

The following fees shall be paid in advance for RV sites:

- (a) Full hook-up sites (including utilities):
- (1) Daily rate \$ 40
  - (2) Monthly rate \$550
  - (3) Utilities per day \$ 2-923.42

- (b) Non-hook-up sites (water available; includes dump station):
- (1) Daily rate \$ 30
  - (2) Monthly rate \$350

- (c) Dump station (per usage by non-guests) \$ 5

**7. Miscellaneous.**

The following fees are established for miscellaneous Lake-related services and shall be paid in advance of service:

- (a) Aquatic plant control (non-dock owners & marinas for treating all plants except Eurasian water milfoil for which there shall be no charge)

(1) ~~Herbicide plant control~~ Weed harvester (portal to portal)  
 Applicator's per-acreage fee \$115 per hour

- (b) Services requiring patrol boat or work boat (1 hour minimum)  
 (includes special services and boat and dock impounding)
- (1) Boat with operator \$ ~~110~~ 115 per hour
  - (2) Each additional staff person \$ 30 per hour

- (c) Boat and dock storage/impounding daily rate \$ 35

- (d) Heavy equipment rental (1 hour minimum):
- (1) Forklift with operator \$ ~~110~~ 115 per hour
  - (2) Truck tractor with operator \$ 115 per hour

- (e) Special events:

- (1) Administrative \$ 100
- (2) Refundable deposit \$ 500
- (3) Lake use:
  - (a) Non-Commercial \$ -0-
  - (b) Commercial \$ 200 or 5% of Lake activity gross receipts, whichever is greater.

- (f) Commercial filming/photo shooting:
  - (1) Refundable deposit \$ 500
  - (2) Still photo shoot \$ 110
  - (3) Film/Video production \$ 170

- (g) Photocopying (per page):
  - (1) Regular \$ 0.25
  - (2) Researched material \$ 0.50

- (h) ~~Label production (per set):~~ **Dock owners and boat owners database:**
  - ~~(1) Private dock owners \$ 25~~
  - ~~(2) Private boat owners \$ 75~~
  - (1) **CD Production \$15**

- (i) Mountain Water Dispatch ads:
  - (1) Single ad \$ 350
  - (2) Double ads \$ 500
  - (3) Triple ads \$ 650
  - (4) Full Page \$1800

(j) Meeting/Community Room (room available daily between the hours of 7:30 a.m. and 10:00 p.m.; no overnight use shall be allowed); fees and deposits are due prior to the event date:

- (1) Individually scheduled meetings (fees per use):
  - (a) Security/cleaning refundable deposit (varies by season) \$ 50 to \$70
  - (b) Utility use fee (non-refundable; up to 6 hours of use):
    - (i) May-October \$ 25 per use
    - (ii) November-April \$ 50 per use
- (2) Regularly scheduled meetings (at least 12 meetings per year):
  - (a) Security/cleaning refundable deposit \$ 100 per year
  - (b) Utility use fee (non-refundable; up to 6 hours of use)
    - (i) May-October \$ 25 per use
    - (ii) November-April \$ 50 per use
- (3) Room key – refundable deposit \$ 5 per key

- (k) Shorezone Alteration:
  - (1) Application fee:
    - (a) ministerial project \$ 250

- (b) project requiring Negative Declaration under CEQA process \$ 500~~750~~
- (c) project requiring EIR/EIS under CEQA process ~~\$1000~~ 1800
- (d) CEQA document review and recommendation by District Consultant Actual Cost
- (2) Mitigation fee for lake bottom disturbed:
  - (a) shoreline erosion control project involving no fill other than placement of riprap, and installation of toe protection for a seawall, launch ramp installation and installation of steps \$500
  - (b) non-ministerial projects where additional mitigation may be required to reduce adverse impacts (per acre or portion of an acre) capital improvements including, but not limited to, fish structures, aeration systems, habitat and spawning improvements as approved by the Board of Directors. \$ 500
- (3) Legal fees and filing fees incurred as a result of the project shall be borne by the project proponent.
- (4) All consultant costs related to preparation of the environmental document, shall be borne by the project proponent.
- (5) Mitigation fees shall be deposited into the Stanfield Marsh Wildlife Mitigation Account.

(l) Application fees are non-refundable and due upon submission of application.

**8. Payments.**

Fees shall be paid as follows:

(a) Dock license and weed control fees shall be due annually on or before April 1st of each year. License fees not paid by April 30th will be increased by 20%. License fees not paid by May 31st will be increased by 50%.

(b) If a late fee is not established in this resolution, pursuant to contract or otherwise, a late fee of 1 1/2% per month, or fraction thereof, shall be levied if fees are paid late.

(c) All returned checks shall be subject to a \$25 handling charge and may be subject to other legal actions.

**9. Repeals.**

Resolution No. 2008-01 is hereby repealed.

**PASSED, APPROVED AND ADOPTED** on ~~January 7, 2010~~ February 3, 2011

~~Paula Fashempour~~ Skip Suhay, President

ATTEST:

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

[SEAL]

RESOLUTION NO. 91-15

A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT REESTABLISHING FEES COMMENCING JANUARY 1, 1992 AND REPEALING RESOLUTION 91-05.

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

Section 1. Purpose and Scope

This resolution establishes fees under Water Code 71660 for District services.

Section 2. Findings

The fees set forth below are necessary to provide for the continuation of existing District services at existing levels. Accordingly, this resolution is exempt from further environmental analysis under 14 Cal Code of Regulations Section 15273.

The fees set forth below do not exceed the reasonable cost of providing the services for which the fees are levied.

Section 3. Boat Permits

The following fees shall be paid as a condition of receiving a boat permit:

- (a) Daily Permits: \$15.00  
One \$15.00 daily permit fee may be applied toward the cost of a seasonal permit.
- (b) Seasonal Permits:
  - (1) All boats not required to be registered by the State of California: \$25.00
  - (2) All boats required to be registered by the State of California: \$60.00

Section 4. Dock Permits

The following fees shall be paid as a condition of receiving a dock permit:

- (a) Application
  - (1) Regular \$ 25.00
  - (2) Requests requiring public hearing \$100.00
- (b) Permit
  - (1) Up to 3 slips \$150.00
  - Each slip over 3 slips \$ 50.00
  - (2) Dock-in-Common - each permit \$105.00



## Section 4. Dock Permits

The following fees shall be paid as a condition of receiving a dock permit:

## (a) Application

- |                                       |          |
|---------------------------------------|----------|
| (1) Regular                           | \$ 25.00 |
| (2) Requests requiring public hearing | \$100.00 |

## (b) Permit

- |                                  |          |
|----------------------------------|----------|
| (1) Up to 3 slips                | \$140.00 |
| Each slip over 3 slips           | \$ 46.67 |
| (2) Dock-in-Common - each permit | \$105.00 |

## (c) Weed Treatment

- |                        |          |
|------------------------|----------|
| (1) Up to 3 slips      | \$155.00 |
| Each slip over 3 slips | \$ 51.67 |

## Section 5. Commercial Landing Permits

(a) Owners of commercial landing permits shall pay the same boat permit fees as set forth for the general public.

(b) The amounts paid thereunder by the owner of a commercial landing permit shall not exceed the greater of the fees paid under the commercial landing permit.

## Section 6. Boat Storage

The following fees are established for inside boat storage:

6 Consecutive months	\$500.00
Monthly Rate	\$100.00

The following fees are established for outside storage:

Monthly Boat or Trailer Storage	\$ 35.00
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## Section 7. Campground Permits

The following fees shall be paid in advance for campground sites:

RESOLUTION NO. 91-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT REESTABLISHING FEES AND REPEALING RESOLUTION 90-12.

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

Section 1. Purpose and Scope

This resolution establishes fees under Water Code 71660 for District services.

Section 2. Findings

The fees set forth below are necessary to provide for the continuation of existing District services at existing levels. Accordingly, this resolution is exempt from further environmental analysis under 14 Cal Code of Regulations Section 15273.

The fees set forth below do not exceed the reasonable cost of providing the services for which the fees are levied.

Section 3. Boat Permits

The following fees shall be paid as a condition of receiving a boat permit:

- (a) Daily Permits: \$15.00  
One \$15.00 daily permit fee may be applied toward the cost of a seasonal permit.
- (b) Seasonal Permits:
  - (1) All boats not required to be registered by the State of California: \$25.00
  - (2) All boats required to be registered by the State of California: \$60.00

Section 4. Dock Permits

The following fees shall be paid as a condition of receiving a dock permit:

- (a) Application
  - (1) Regular \$ 25.00
  - (2) Requests requiring public hearing \$100.00
- (b) Permit
  - (1) Up to 3 slips \$120.00
  - Each slip over 3 slips \$ 40.00
  - (2) Dock-in-Common - each permit \$ 90.00