

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 16, 2011

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

Next Resolution Number: 2011-04

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 June 2, 2011
 - B. Minutes of a Special Meeting Workshop of June 9, 2011
 - C. Warrant List Dated June 13, 2011 for \$84,002.28
 - D. Consider approval of a Resolution of the Board of Directors of Big Bear Municipal Water District establishing employee compensation and repealing Resolution No. 2010-04
 - E. Consider approval of Trout Pond clean up
- 6. BUSINESS**
 - A. Administrative Hearing: Crisann Conroy appeal of the June 2, 2010 boat dock license denial for APN 0306-061-63
 - B. Consider approval of a Resolution of the Board of Directors of Big Bear Municipal Water District transferring funds unappropriated as of June 30, 2011 to the District's

- Contingency Reserve Account, affirming investment policy, approving the District's Budget and establishing the appropriations limit for the Fiscal Year commencing July 1, 2011
- C. Consider approval of expending \$100,000 additional for the purchase of herbicide for Milfoil treatment
 - D. Consider review schedule of Caltrans Highway Bridge Demolition Plan DSOD Application
 - E. Consider authorizing Counsel to begin drafting paperwork to file Eminent Domain Action paperwork against the City of Big Bear Lake, Department of Water & Power
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 TO CLOSED SESSION**
11. **CLOSED SESSION**
Conference with Legal Counsel:
Potential litigation: BBMWD vs. City of Big Bear Lake DWP

NEXT MEETING: Open Session at 1:00 P.M.
Thursday, July 7, 2011
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

***MINUTES OF A REGULAR MEETING OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON THURSDAY, JUNE 2, 2011***

CALL TO ORDER

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

REPORTS

General Manager, Scott Heule reported that the DWP acquisition process is continuing to move forward. He added that DWP staff is compiling facilities inventory and easements, adding that Wayne Lemieux and he had a conference call with Bond Counsel and Financial Advisors this morning. He explained that they feel the best way to retire the bonds is through condemnation adding that at some point the Board will have to meet with the financial advisors for advice. He stated that refinancing the bonds was discussed. He added that the advisors feel we are looking at an August date to acquire. District Counsel Wayne Lemieux reported that our side of the table is convinced that a friendly condemnation is the way to go. He stated that bond counsel feels it should be a routine refinancing. He commented that the Board will have to decide how much "effort" they want to extend to get the lowest interest rates on refinancing the bonds adding that bond counsel sees no impediments to this adding that they feel it is "more or less a routine bond issue". Director Fashempour asked if DWP and MWD bonds are going to be combined. Mr. Lemieux stated that by combining them it would be "cleaner" but not necessarily money saving. Director Smith stated that he thought DWP was "sitting good" with their reserves. Mr. Heule stated that it is not as good as it was 5 years ago and not as good as MWD's reserves. He reported that we heard back from both DSOD and our engineer, Mike Rogers, on the proposed methodology for removing the old highway bridge. He added that Mr. Rogers had some concerns about breaking up the concrete adding that he would prefer more cutting and less hammering. He explained that they both performed a preliminary review of the plan shared by Caltrans. He added that Caltrans says they are ready to provide the final bridge demolition plan along with a check for the DSOD review fee. He explained that he needs to let them know how to proceed adding that the formal review and response awaits their submittal of the grouting plan, environmental document, and application fees. President Suhay asked if the electrical will be complete before they start removing the old bridge. Mr. Heule explained that it has been "a bit of a game" to get Caltrans to commit, but they are stating that it will be done. Director Smith asked if we are going to get a grouting plan and if DSOD could do anything to speed it along. Mr. Heule explained that another State agency may have a problem taking a strong stand with Caltrans. He added that we can be polite and still say we have to have the grouting plan submitted and try not to involve Ray Wolfe. Mr. Heule reported that Mike Stephenson's crew is moving fast and furious on weed treatment in order to maximize effectiveness while the milfoil has not topped out yet. He added that the additional money the Board allocated is going to go a long way especially with the agreement Mr. Stephenson has made with the manufacturer. He explained that a future Lake Improvement Committee will evaluate the projected effectiveness of this year's efforts in the next couple of weeks.

Lake Manager, Mike Stephenson reported on the Memorial Day Weekend adding that by Saturday noon there were 172 boats on the lake, Sunday there were hardly any due to the weather

and Monday there were 97 boats by noon. He reported on a sunken boat that was recovered. He reported that the lake level remained at 0' 0" down from full for three weeks adding that it is now dropping slowly. He reported on the weed removal efforts adding that staff is working long hours treating and mapping. He explained that with the high lake level, there is a lot more water to treat. He stated that the Quagga training was last week adding that the last "for hire" training will be held next week. He announced that Bill Evans (former lake patrol officer) is back to work as dispatch and customer service. He explained that Stacy Marquardt has accepted a year round position elsewhere. Mr. Stephenson commented on the Facilities Committee tour Wednesday. He explained that they viewed the new electrical and drainage at the new bridge adding that the electrical will need to be completed before demolition on the old road begins. Director Smith asked about applying herbicide in the wind. Mr. Stephenson explained that they try to get it in while the wind is calm starting very early in the morning. He added that if they are working in an area that becomes windy they relocate to a calmer area. Director Eminger asked if the water temperature has anything to do with the weeds. Mr. Stephenson reported that the weeds are more active when the water is warmer explaining that plants don't grow as fast when it is cold.

APPROVAL OF CONSENT CALENDAR

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

- Minutes of a Regular Meeting of May 19, 2011
- Warrant List Dated May 25, 2011 for \$178,409.67
- A Special Event Permit for USARC (United States Adaptive Recreation Center) Summer Program to be headquartered at B's Backyard BBQ on various weekday dates throughout the summer months

President Suhay announced that Business items A and B will be switched for discussion.

CONSIDER APPROVAL OF THE SPECIAL EVENT PERMIT FOR BIG BEAR JAZZ TRAX ON THE LAKE TO BE HELD JUNE 24th, 25th, 26th

Mr. Heule reported that this event will be held on June 24, 25, and 26. He explained that this is the second year for this event but this year it falls the same weekend as Carp Roundup. He added that the event proposes to use the fireworks barge (16 feet by 80 feet) and an additional smaller platform dock (16 feet by 30 feet) just off the shoreline at the Marina Resort white tent for performers. He reported that the audience will be on the shoreline watching and listening. He stated that in addition to the barge on the water they will need to install a fence around the event to the water's edge explaining that the fence will prohibit access to the area from public property but is necessary because of the sales of liquor, beer, and wine. Mr. Heule commented that the \$500 deposit will be collected and whatever time is required for Patrol and Maintenance Services will be deducted from their deposit. He added that the \$100 administrative fee will also apply as will the liability insurance requirements. Mr. Heule explained that the Committee originally recommended approval of this special event subject to the following conditions:

- The general public must be prevented from accessing the barge
- Boats must be prevented from tying up along the edge of the barge. The District will install a floating rope and red buoys on a perimeter to prevent boats from encroaching too close.
- The Lake Manager will provide direction for placement of lifesaving throwable devices and fire extinguishers on the barge.

- The District may require additional conditions based on actual conditions as the event is being staged.
- Lake Patrol and Maintenance will be needed to set up and prepare for the event but no Lake Patrol or monitoring duties will be needed following initial satisfactory inspection of the setup.

He added that subsequent to the Committee meeting that recommended approval of this event, Staff reviewed the web site for the event. He reported that the web site advertises an event staging issue that was not disclosed in the special event application. He explained that the sponsor is selling seating on anchored pontoon boats located behind and east of the floating stage adding that this will potentially create a conflict with the general public on the lake that choose to anchor at the same location on the water. Mr. Heule reported that Staff recommends that the District add a condition of approval for the event that the sponsors are prohibited from interfering with the safe navigation or Lake use surrounding the floating stage by the general public, and that they cannot prevent the general public from anchoring outside of the floating buoy line placed in advance of the event by District Staff. Mr. Stephenson reported that he had a conversation with Art Good, the event organizer, who stated that he is willing to pull this option from the event if it is a problem adding that he sent a representative to the meeting to discuss it. Mr. Loren Hafen, Holloways Marina, reported that they are not trying to limit public access adding that they are just going to be placing and selling pontoon rentals. Director Smith asked if they planned to place and leave the boats on the water for the entire event commenting that the buoy line will be set for safety reasons and the boats will have to be anchored behind the buoy line. Mr. Hafen stated that the boats will not be moving in and out adding that the boat renters will be taken on and off the boats and can go next to the stage not behind it. President Suhay commented that the stage moves with the swells. Mr. Charlie Brewster, Village Business Association, commented that the boats could block the swells. Mr. Stephenson commented that it is 75' from the barge to the buoy line. Director Smith explained that outside the buoy line would be a poor seating area. Mr. Hafen stated that they have not sold any seats yet and would just like to give it a try this year to see how it goes adding that they will have an employee watching the pontoon boats at all times. Mr. Brewster asked if other boats play loud music that interferes with the concert what can be done. Mr. Stephenson stated that they will be asked to turn down their music. Mr. Brewster explained that the event lost money last year adding that anything the community could do to support this event would be appreciated thanking the District for supporting the event.

Director Smith moved approval of the Jazz Trax special event with the added condition that the sponsors are prohibited from interfering with the safe navigation or Lake use surrounding the floating stage by the general public, and that they cannot prevent the general public from anchoring outside of the floating buoy line placed in advance of the event by District Staff. Director Eminger seconded the motion and it was unanimously approved.

REVIEW AND DISCUSS FY 2011-12 DISTRICT BUDGET - DISCUSSION ONLY NO ACTION

Mr. Heule reported that the Budget and Finance Committee has gone over several drafts of the budget, most recently on Friday May 27. He added that The Capital Improvement Fund page 8 is being replaced (see attached). He went over the draft budget (see attached) adding that the draft budget revenue is about \$28,000 more than last years' projected revenue at \$4,307,689. He explained that property tax revenue is budgeted for \$2,970,000, which is \$130,000 less than in fiscal year 2010-11. He stated that interest earnings budgeted for \$40,000 last year is \$25,000 in this draft budget. He reported that revenue from increases in dock license fees and boat permit

fees adopted by the Board in February 2011 should make up for some of the reduced tax revenue and interest earnings during Fiscal Year 2011-12. Mr. Heule explained that salary and benefits are higher than Fiscal Year 2010-11 by about 5% due to the typical step increases on the wage scale and COLA adjustment of 3.9% based on the Bureau of Labor Statistics, CPI-Wage Earners and Clerical Workers 12 month percent change for the period ending April 2011. He added that total salaries and benefits in the draft budget total \$1,322,368. He commented that the proposed 2011 compensation plan is attached for review. Mr. Heule reported that with the property tax revenue projected to be essentially flat this coming fiscal year the in-lieu contract payment is also anticipated to be nearly the same as last year at \$1,250,000. He explained that two projects are proposed for the Capital Improvement Fund portion of the budget. He reported that the District has four RV Park sites that are not full hookup sites explaining that Staff will be exploring the feasibility of installing sewer and water at the sites this fall or early next spring. He explained that the second project is an updating and improvement of the dais in the Board room adding that this would be in-house construction and would improve the view of the Directors from the audience and provide better lighting for Directors'. Mr. Heule added that the budget also proposes spending \$100,000 from the Rathbun Creek Restoration Project fund at the Trout Pond for clean up, miscellaneous repairs and possibly dredging. President Suhay asked that with the poor economy do we really want to address upgrading the RV Park? Mr. Heule explained that before any work gets underway Staff will get prices and look at doing it in-house and finally have a conversation with the Committee. Director Smith commented that the Budget & Finance Committee worked very hard to make the draft budget easy to understand explaining that in dividing the Dam Repair Fund and the Lake Improvement Fund, it makes it a lot cleaner. He added that many of the things the Committee did are reflective of the cost-saving methods that the District has initiated. Mr. Heule reported that Mountain Waters Dispatch sold another advertisement so income is up in that area. He added that Mr. Stephenson is looking into adding another four pages to the magazine (for very little extra money) and therefore being able to offer more story content. He added that this will make the magazine more informational and will still be able offer the same amount of ad space. Director Smith commented on boat permit sales explaining that the Committee anticipated more permits would have been sold. He added that with the high lake level the low sales are probably due to the economy. President Suhay commented that along with the high lake level we have also had poor weather that could also explain the low permit sales. Director Smith reported that the May Trout Classic usually sells out and they had to scramble to even break even. Mr. Hafen reported that Holloways had poor boat rentals for the event. Mr. Heule reminded the Directors to replace page 8 of their draft budget.

PUBLIC FORUM

Mr. Loren Hafen stated that he is very happy with the management of the lake level commenting that the District has handled the water releases very efficiently. He also commented on the proposed acquisition stating that he has faith in the MWD Board but questions the acquisition adding that he is afraid of it and asking "why do you want to take on the liability". Director Eminger stated that the District is taking it very slowly. Mr. Hafen stated that he supports and trusts the District but really hopes the acquisition never happens.

ANNOUNCEMENTS

Mr. Heule reported that there is a Watermaster meeting here next Tuesday with a boat tour of the lake at 10:30 am with lunch after. He added that the Trout Pond workshop is Thursday, June 9, at 9:30am asking if the Directors want to have lunch included. Director Smith asked if they were going to tour the pond. Mr. Heule explained that it will start here at the District office and then

can move over to the pond if necessary. Director Eminger stated that he hopes it is cleaned up by then. Mr. Stephenson reported that he had a conversation with Snow Summit staff and they have moved a lot of the old boats. Mr. Heule reported that the DWP Acquisition Ad Hoc Committee meeting is Friday, June 10, at 9:30am and the LAFCO Draft government agency service review meeting is here June 15th discussing sphere of influence issues.

DIRECTOR COMMENTS

Director Eminger commented that he had an opportunity to review the draft budget yesterday adding that it is easy to follow.

ADJOURNMENT

There being no further business, the meeting was adjourned at 2:28 P.M.

NEXT MEETING

Open Session at 1:00 P.M.
Thursday, June 16, 2011
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

Vicki Sheppard
Secretary to the Board
Big Bear Municipal Water District

(SEAL)

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CAPITAL IMPROVEMENT FUND					
REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SURPLUS SALE	\$50,409	\$0	\$13,103	\$0	\$0
INSURANCE REIMBURSEMENT - 2009 Ford Expl.	\$12,540	\$0	\$0	\$0	\$0
UNIDENTIFIED CAPITAL REPLACEMENT (18% of past year depreciation)	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000
CAPITAL REPLACEMENT SCHEDULE	\$119,881	\$119,881	\$119,881	\$122,446	\$122,446
REVENUE TOTAL	\$284,830	\$221,881	\$234,984	\$224,446	\$224,446
EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
EQUIPMENT/VEHICLE PURCHASE					
CARP - ELECTRO SHOCK BOAT & EQUIP	\$7,332	\$0	\$0	\$0	\$0
FORKLIFT	\$0	\$100,000	\$0	\$0	\$0
BACKHOE	\$0	\$100,000	\$60,115	\$0	\$0
PARKING LOT SWEEPER (Boston Whaler Motor)	\$0	\$10,000	\$5,687	\$0	\$0
TOTAL	\$7,332	\$210,000	\$65,802	\$0	\$0
STRUCTURES AND IMPROVEMENTS					
PICNIC TABLES (RAMPS/RV PARK)	\$0	\$0	\$0	\$0	\$7,000
RV PARK UTILITY ADDITION	\$0	\$0	\$0	\$35,000	\$0
EAST RAMP PARKING LOT REPAIR/REPLACE	\$158,378	\$0	\$0	\$0	\$0
OFFICE REPLACEMENT, EAST BOAT RAMP	\$25,346	\$0	\$0	\$0	\$0
PONTOON LOGS	\$0	\$0	\$0	\$0	\$0
DATA BASE PROGRAM-dock/permits/patrol stops	\$9,620	\$0	\$0	\$0	\$0
ADMIN OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0
ACCTING OFFICE FURNITURE	\$5,509	\$0	\$0	\$0	\$0
FRONT OFFICE REMODEL	\$14,588	\$0	\$0	\$0	\$0
BOARDROOM DIAS REMODEL	\$0	\$0	\$0	\$7,500	\$0
WEST RAMP DOCKS (2 each 80')	\$0	\$120,000	\$60,000	\$0	\$0
PATROL DOCK - 2008	\$0	\$0	\$0	\$0	\$0
TOTAL	\$213,441	\$120,000	\$60,000	\$42,500	\$7,000
EXPENDITURE GRAND TOTAL	\$220,773	\$330,000	\$125,802	\$42,500	\$7,000
YEAR-END FUND BALANCE	2009-2010 ACTUAL BALANCE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED BALANCE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
CAPITAL IMPROVEMENT FUND	-\$311,164	\$194,053	\$420,346	\$602,292	\$819,738

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BIG BEAR MUNICIPAL WATER DISTRICT OVERALL GENERAL FUND OPERATING BUDGET SUMMARY						
FISCAL YEAR REVENUE TOTALS	2008-2009 ACTUAL REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
OPERATING REVENUE						
ADMINISTRATIVE REVENUE	\$499,321	\$433,624	\$450,930	\$439,730	\$441,639	\$449,492
PROPERTY TAX REVENUE	\$3,209,348	\$2,974,599	\$3,100,000	\$2,959,000	\$2,970,000	\$2,970,000
OPERATING REVENUE	\$810,937	\$868,970	\$815,500	\$880,638	\$896,050	\$901,550
TOTAL	\$4,519,606	\$4,277,193	\$4,366,430	\$4,279,368	\$4,307,689	\$4,321,042
FISCAL YEAR EXPENSE TOTALS	2008-2009 ACTUAL EXPENSE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
OPERATING EXPENDITURES						
SALARIES AND BENEFITS	\$1,154,365	\$1,208,256	\$1,252,178	\$1,238,969	\$1,322,368	\$1,348,805
SERVICES AND SUPPLIES	\$949,428	\$945,893	\$1,080,220	\$915,260	\$1,088,006	\$1,092,802
IN-LIEU WATER CONTRACT PAYMENT	\$1,212,499	\$1,281,739	\$1,290,000	\$1,239,214	\$1,250,000	\$1,250,000
DEBT SERVICE (BONDS/OTHER)	\$393,147	\$390,601	\$396,551	\$396,688	\$402,838	\$402,835
CAPITAL IMPROVEMENT FUND ALLOCATIONS	\$279,155	\$284,830	\$221,881	\$234,984	\$224,446	\$224,446
TOTAL	\$3,988,594	\$4,111,319	\$4,240,830	\$4,025,115	\$4,287,658	\$4,318,888
OPERATING REVENUE	\$4,519,606	\$4,277,193	\$4,366,430	\$4,279,368	\$4,307,689	\$4,321,042
OPERATING EXPENDITURES	\$3,988,594	\$4,111,319	\$4,240,830	\$4,025,115	\$4,287,658	\$4,318,888
OPERATING FUND ALLOCATIONS	\$531,012	\$165,874	\$125,600	\$254,253	\$20,031	\$2,154
<i>Dam Repair</i>	\$137,430	\$82,937	\$54,126	\$118,452	\$10,016	\$1,077
<i>In-lieu water fund</i>	\$245,921	\$0	\$17,348	\$17,348	\$0	\$0
<i>Lake Improvement</i>	\$147,661	\$82,937	\$54,126	\$118,452	\$10,016	\$1,077
SURPLUS/DEFICIT	\$0	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND REVENUE						
FISCAL YEAR REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
ADMINISTRATIVE						
WATER SALES/SNOWMAKING	\$346,453	\$353,702	\$360,450	\$360,450	\$367,659	\$375,012
INTEREST INCOME	\$102,221	\$32,113	\$40,000	\$25,000	\$25,000	\$25,500
BB MARINA/MOBIL/NJIT LEASES	\$48,480	\$45,000	\$48,480	\$50,480	\$46,480	\$46,480
SURPLUS SALE	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISCELLANEOUS	\$2,167	\$2,809	\$2,000	\$3,800	\$2,500	\$2,500
TOTAL	\$499,321	\$433,624	\$450,930	\$439,730	\$441,639	\$449,492
PROPERTY TAXES						
CURRENT SECURED	\$2,882,449	\$2,655,664	\$2,711,000	\$2,600,000	\$2,611,000	\$2,611,000
CURRENT UNSECURED	\$164,016	\$155,334	\$170,000	\$140,000	\$140,000	\$140,000
PRIOR YEAR SECURED	\$72,312	\$36,093	\$78,000	\$78,000	\$78,000	\$78,000
PRIOR YR. UNSECURED	\$4,781	\$3,986	\$59,000	\$59,000	\$59,000	\$59,000
OTHER	\$49,260	\$85,187	\$42,000	\$42,000	\$42,000	\$42,000
HOMEOWNERS' TAX	\$36,530	\$38,335	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL	\$3,209,348	\$2,974,599	\$3,100,000	\$2,959,000	\$2,970,000	\$2,970,000
OPERATING						
DOCK LICENSE FEES	\$80,748	\$79,903	\$79,000	\$90,000	\$95,000	\$95,000
BOAT PERMIT FEES	\$541,977	\$571,632	\$525,000	\$570,000	\$580,000	\$580,000
QUAGGA SURCHARGE FEES	\$26,534	\$53,474	\$54,000	\$54,000	\$54,000	\$54,000
MARINA COMPENSATION	\$79,284	\$74,935	\$75,000	\$84,388	\$80,000	\$82,000
BOAT STORAGE	\$15,000	\$16,450	\$16,000	\$13,000	\$14,000	\$14,500
RECREATIONAL VEH. PARK	\$50,682	\$58,175	\$53,000	\$55,200	\$55,000	\$58,000
MTN. WATERS DISPATCH - ADS	\$9,300	\$8,900	\$9,000	\$9,550	\$9,550	\$9,550
OTHER	\$7,412	\$5,501	\$4,500	\$4,500	\$8,500	\$8,500
TOTAL	\$810,937	\$868,970	\$815,500	\$880,638	\$896,050	\$901,550
REVENUE GRAND TOTAL	\$4,519,606	\$4,277,193	\$4,366,430	\$4,279,368	\$4,307,689	\$4,321,042

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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		
	SEASONAL OFFICE CLERK				0.50	
	TOTAL STAFF			3.60	0.50	
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$217,686	\$218,860	\$234,181	\$227,698	\$242,998	\$247,858
SEASONAL SALARIES	\$13,378	\$12,004	\$10,049	\$12,985	\$8,255	\$8,420
EMERGENCY OVERTIME	\$183	\$443	\$0	\$0	\$0	\$0
FICA/UI/WORKERS' COMP	\$21,015	\$21,128	\$21,361	\$20,507	\$21,475	\$21,905
RETIREMENT/GROUP INS.	\$94,000	\$99,920	\$96,162	\$96,637	\$109,714	\$111,908
SALARIES/BENEFITS TOTAL	\$346,262	\$352,356	\$361,753	\$357,827	\$382,442	\$390,091
SERVICES AND SUPPLIES						
POSTAGE/SHIPPING	\$9,167	\$8,165	\$6,800	\$6,000	\$6,800	\$6,868
PRINTING	\$6,430	\$4,865	\$7,900	\$6,000	\$6,000	\$6,060
OFFICE SUPPLIES	\$8,990	\$12,168	\$11,500	\$10,000	\$10,000	\$10,100
UNIFORMS	\$1,148	\$245	\$1,200	\$1,200	\$1,200	\$1,212
TELEPHONE	\$25,564	\$29,737	\$29,080	\$27,000	\$27,000	\$27,270
INSURANCE	\$5,555	\$5,779	\$5,970	\$5,068	\$5,970	\$6,030
MEMBERSHIPS/SUBSC/PERMITS	\$17,348	\$13,196	\$17,888	\$18,000	\$19,165	\$19,356
LAFCO FEE	\$6,832	\$9,925	\$5,000	\$5,000	\$5,000	\$5,050
PUBLIC INFORMATION	\$10,021	\$14,900	\$17,650	\$21,850	\$21,850	\$22,068
KOOL KIDS	\$2,441	\$2,494	\$5,600	\$5,600	\$4,000	\$4,040
MWD COUNSEL RETAINER	\$36,000	\$42,000	\$48,000	\$42,000	\$48,000	\$48,480
LEGAL/LEGAL NOTICES	\$60,970	\$1,825	\$67,000	\$25,000	\$50,000	\$50,500
PROFESSIONAL SERVICES	\$95,116	\$87,367	\$112,180	\$83,500	\$98,000	\$98,980
EMPLOYEE TRAINING	\$20,949	\$17,290	\$13,400	\$12,000	\$15,300	\$15,453
FINACIAL REPORT WRITING SOFTWARE	\$1,100	\$0	\$0	\$0	\$0	\$0
DIRECTOR FEES	\$46,073	\$48,916	\$50,000	\$51,678	\$57,913	\$58,492
DIRECTOR GROUP INSURANCE	\$59,543	\$61,382	\$63,192	\$64,997	\$63,900	\$64,539
DIRECTOR SEMINARS/TRAVEL	\$7,207		\$12,500	\$5,000	\$12,500	\$12,625
COMPUTER MAINTENANCE	\$8,495	\$9,164	\$6,500	\$6,500	\$7,500	\$7,575
EQUIPMENT MAINT/REPAIR	\$8,258	\$11,272	\$10,500	\$6,000	\$10,500	\$10,605
BLDG/FACILITY MAINTENANCE	\$9,261	\$8,837	\$10,000	\$10,000	\$10,000	\$10,100
PARKING LOT RE-SEAL	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$446,467	\$389,527	\$501,860	\$412,393	\$480,597	\$485,403
GRAND TOTAL	\$792,729	\$741,883	\$863,612	\$770,220	\$863,039	\$875,493

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WATER RESOURCES						
STAFFING SUMMARY			ALLOCATION OF TIME			
		POSITION	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	2008-2009 ACTUAL EXPENSE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$118,836	\$115,999	\$127,498	\$128,304	\$130,629	\$133,242
SEASONAL SALARIES	\$2,000	\$7,543	\$5,977	\$6,100	\$8,380	\$8,548
EMERGENCY OVERTIME	\$0	\$500	\$500	\$577	\$500	\$500
FICA/UI/WORKERS' COMP	\$12,987	\$12,677	\$16,036	\$18,255	\$18,075	\$18,436
RETIREMENT/GROUP INS.	\$31,000	\$42,186	\$42,118	\$41,278	\$46,333	\$47,259
SALARIES/BENEFITS TOTAL	\$164,823	\$178,905	\$192,129	\$194,514	\$203,917	\$207,985
SERVICES AND SUPPLIES						
INSURANCE	\$12,392	\$12,892	\$13,316	\$11,306	\$13,316	\$13,582
UTILITIES- DAM/AERATOR	\$15,623	\$11,662	\$12,000	\$12,800	\$15,000	\$15,300
BEAR VALLEY DAM PERMIT	\$10,497	\$10,497	\$11,730	\$11,730	\$11,730	\$11,965
LEGAL	\$0	\$0	\$500	\$0	\$500	\$500
PROFESSIONAL SERVICES	\$19,344	\$12,688	\$36,000	\$5,000	\$83,000	\$84,660
WATERMASTER	\$24,591	\$41,185	\$50,000	\$42,000	\$50,000	\$51,000
AERATOR/DAM MAINTENANCE	\$6,072	\$3,578	\$5,500	\$11,600	\$6,200	\$6,386
WATERSHED MGT. LAB TESTS/TMDL	\$25,614	\$37,881	\$47,000	\$28,000	\$0	\$0
FISHERY MANAGEMENT	\$25,876	\$21,292	\$18,000	\$20,810	\$18,000	\$18,540
ALPINE TROUT PONDS	\$811	\$0	\$5,000	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$140,820	\$151,675	\$199,046	\$143,246	\$197,746	\$201,933
GRAND TOTAL	\$305,643	\$330,580	\$391,175	\$337,760	\$401,663	\$409,918

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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			
	LAUNCH RAMP SUPERVISOR		0.34			
	FACILITY MAINTENANCE			3.50		
	TOTAL STAFF		2.54	3.50		
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$126,903	\$131,886	\$139,025	\$131,189	\$134,081	\$136,763
SEASONAL SALARIES	\$44,002	\$35,988	\$30,021	\$55,369	\$46,488	\$47,418
EMERGENCY OVERTIME	\$2,144	\$1,150	\$1,000	\$2,742	\$1,000	\$1,020
FICA/UI/WORKERS' COMP	\$20,659	\$21,470	\$26,480	\$22,773	\$27,063	\$27,605
RETIREMENT/GROUP INS.	\$62,732	\$72,724	\$71,216	\$72,351	\$71,390	\$72,818
SALARIES/BENEFITS TOTAL	\$256,440	\$263,218	\$267,742	\$284,423	\$280,023	\$285,623
SERVICES AND SUPPLIES						
JANITORIAL SUPPLIES	\$4,326	\$2,618	\$4,300	\$3,500	\$3,500	\$3,570
INSURANCE	\$11,965	\$12,448	\$12,857	\$10,916	\$12,857	\$13,114
UNIFORMS/EQUIPMENT	\$3,706	\$2,357	\$4,400	\$4,400	\$4,700	\$4,794
SMALL TOOLS/TOOL SUPPLIES	\$6,426	\$2,801	\$6,000	\$7,000	\$7,000	\$7,140
OSHA COMPLIANCE (TRAINING ETC.)	\$2,930	\$3,275	\$2,925	\$3,000	\$3,100	\$3,162
VEHICLE MAINTENANCE	\$12,649	\$9,474	\$11,500	\$11,500	\$13,400	\$13,668
INVASIVE SPECIES CONTROL-Lake	\$49,581	\$40,500	\$45,000	\$45,000	\$55,000	\$56,100
EQUIPMENT MAINT/REPAIR	\$6,426	\$8,799	\$7,000	\$7,000	\$7,000	\$7,140
BLDG/FACILITY MAINTENANCE	\$23,464	\$22,622	\$22,000	\$22,000	\$22,000	\$22,440
SS RELIEF/PORTABLES MAINT.	\$11,385	\$11,990	\$12,500	\$12,500	\$12,500	\$12,750
VECTOR CONTROL/SB COUNTY	\$0	\$0	\$7,500	\$0	\$7,500	\$7,500
SERVICES/SUPPLIES TOTAL	\$132,858	\$116,884	\$135,982	\$126,816	\$148,557	\$151,378
GRAND TOTAL	\$389,297	\$380,102	\$403,724	\$411,240	\$428,579	\$437,001

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OPERATIONS						
STAFFING SUMMARY	POSITION	ALLOCATION OF TIME				
		FULL-TIME	SEASONAL			
	LAKE MANAGER	0.40				
	LAKE OPERATIONS SUPERVISOR	0.40				
	MECHANICAL AND FACILITY TECH.	0.60				
	ACCOUNTANT I/PUBLIC INFORMATION	0.50				
	CUSTOMER SERVICE CLERK	0.50				
	LAUNCH RAMP SUPERVISOR	1.00				
	LAKE PATROL/RAMP/OFFICE CLERK				0.50	
	TOTAL STAFF	3.40			0.50	
EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$151,735	\$157,783	\$169,540	\$157,876	\$173,287	\$176,753
SEASONAL SALARIES	\$123,908	\$138,172	\$136,182	\$123,100	\$154,358	\$157,446
EMERGENCY OVERTIME	\$7,201	\$5,452	\$5,000	\$6,745	\$5,000	\$5,100
FICA/UI/WORKERS' COMP	\$41,265	\$42,910	\$49,909	\$46,221	\$48,598	\$49,570
RETIREMENT/GROUP INS.	\$62,732	\$69,462	\$73,013	\$68,263	\$74,743	\$76,238
SALARIES/BENEFITS TOTAL	\$386,841	\$413,778	\$433,645	\$402,205	\$455,986	\$465,106
SERVICES AND SUPPLIES						
POSTAGE AND SHIPPING	\$1,931	\$2,154	\$2,000	\$1,100	\$1,600	\$1,632
PRINTING CHARGES	\$15,916	\$13,048	\$15,500	\$9,500	\$9,500	\$9,690
MOUNTAIN WATERS DISPATCH	\$6,300	\$7,216	\$7,500	\$8,493	\$10,000	\$10,200
OSHA EQUIPMENT/OTHER	\$7,663	\$11,981	\$8,075	\$12,000	\$12,000	\$12,240
JANITORIAL SUPPLIES	\$3,273	\$2,832	\$3,900	\$3,400	\$3,400	\$3,468
RADIO COMMUNICATIONS	\$7,571	\$4,911	\$5,250	\$5,200	\$6,050	\$6,171
INSURANCE	\$11,965	\$12,448	\$12,857	\$10,916	\$12,857	\$13,114
UTILITIES	\$50,492	\$52,161	\$55,000	\$59,000	\$60,000	\$61,200
UNIFORMS/EQUIPMENT	\$4,408	\$3,966	\$4,200	\$4,200	\$4,700	\$4,794
BOAT MAINTENANCE	\$14,862	\$49,237	\$16,500	\$16,500	\$16,500	\$16,830
PATROL BOAT ENGINES/OUT DRIVES	\$12,000	\$12,256	\$12,000	\$12,000	\$12,000	\$12,240
PATROL BOAT HULL	\$0	\$31,390	\$0	\$0	\$0	\$0
PETROLEUM	\$54,829	\$47,133	\$62,000	\$50,000	\$62,000	\$63,240
PARKING LOT RE-SEAL - West Ramp	\$0	\$0	\$0	\$0	\$12,000	\$0
PARKING LOT RE-SEAL - East Ramp	\$0	\$0	\$0	\$0	\$0	\$0
RAMPS/RV PARK MAINTENANCE	\$16,171	\$23,796	\$20,000	\$18,500	\$18,500	\$18,870
QUAGGA PREVENTION	\$21,903	\$13,278	\$24,800	\$21,995	\$20,000	\$20,400
SERVICES/SUPPLIES TOTAL	\$229,284	\$287,807	\$249,582	\$232,804	\$261,107	\$254,089
GRAND TOTAL	\$616,124	\$701,585	\$683,227	\$635,009	\$717,093	\$719,195

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DEBT SERVICE					
DEBT SERVICE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
<i>PRINCIPAL</i>					
COP - 2003 SERIES (FINAL PMT 2033)	\$135,000	\$135,000	\$135,000	\$140,000	\$140,000
XEROX COPIER LEASE	\$4,537	\$4,599	\$4,987	\$4,987	\$4,984
IN-LIEU WATER PURCHASE CONTRACT	\$1,281,739	\$1,290,000	\$1,239,214	\$1,250,000	\$1,250,000
PRINCIPAL TOTAL	\$1,421,276	\$1,429,599	\$1,379,201	\$1,394,987	\$1,394,984
<i>INTEREST</i>					
COP - 2003 SERIES	\$255,601	\$256,751	\$255,601	\$256,751	\$256,751
XEROX COPIER LEASE	\$696	\$201	\$1,100	\$1,100	\$1,100
INTEREST TOTAL	\$256,297	\$256,952	\$256,701	\$257,851	\$257,851
	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
PRINCIPAL & INTEREST TOTAL	\$1,677,573	\$1,686,551	\$1,635,903	\$1,652,838	\$1,652,835

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CAPITAL IMPROVEMENT FUND					
REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SURPLUS SALE	\$50,409	\$0	\$13,103	\$0	\$0
INSURANCE REIMBURSEMENT - 2009 Ford Expl.	\$12,540	\$0	\$0	\$0	\$0
UNIDENTIFIED CAPITAL REPLACEMENT (18% of past year depreciation)	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000
CAPITAL REPLACEMENT SCHEDULE	\$119,881	\$119,881	\$119,881	\$122,446	\$122,446
REVENUE TOTAL	\$284,830	\$221,881	\$234,984	\$224,446	\$224,446
EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
<i>EQUIPMENT/VEHICLE PURCHASE</i>					
CARP - ELECTRO SHOCK BOAT & EQUIP	\$7,332	\$0	\$0	\$0	\$0
FORKLIFT	\$0	\$100,000	\$0	\$0	\$0
BACKHOE	\$0	\$100,000	\$60,115	\$0	\$0
PARKING LOT SWEEPER (Boston Whaler Motor)	\$0	\$10,000	\$5,687	\$0	\$0
TOTAL	\$7,332	\$210,000	\$65,802	\$0	\$0
<i>STRUCTURES AND IMPROVEMENTS</i>					
PICNIC TABLES (RAMPS/RV PARK)	\$0	\$0	\$0	\$0	\$7,000
RV PARK UTILITY ADDITION	\$0	\$0	\$0	\$35,000	\$0
EAST RAMP PARKING LOT REPAIR/REPLACE	\$147,548	\$0	\$158,378	\$0	\$0
OFFICE REPLACEMENT, EAST BOAT RAMP	\$25,346	\$0	\$0	\$0	\$0
PONTOON LOGS	\$0	\$0	\$0	\$0	\$0
DATA BASE PROGRAM-dock/permits/patrol stops	\$9,620	\$0	\$0	\$0	\$0
ADMIN OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0
ACCTING OFFICE FURNITURE	\$5,509	\$0	\$0	\$0	\$0
FRONT OFFICE REMODEL	\$14,588	\$0	\$0	\$0	\$0
BOARDROOM DIAS REMODEL	\$0	\$0	\$0	\$7,500	\$0
WEST RAMP DOCKS (2 each 80')	\$0	\$120,000	\$60,000	\$0	\$0
PATROL DOCK - 2008	\$0	\$0	\$0	\$0	\$0
TOTAL	\$202,611	\$120,000	\$218,378	\$42,500	\$7,000
EXPENDITURE GRAND TOTAL	\$209,943	\$330,000	\$284,180	\$42,500	\$7,000
YEAR-END FUND BALANCE	2009-2010 ACTUAL BALANCE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED BALANCE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
CAPITAL IMPROVEMENT FUND	\$321,994	\$194,053	\$272,797	\$454,743	\$672,189

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

	YEAR ACQUIRED	BOOK COST	DEPRECIATED VALUE 6/30/2010	DEPRECIATION YEARS	REPLACEMENT REVIEW	REPLACEMENT COST	REQUIRED ANNUAL ACCRUAL
AUTOS/TRUCKS							
2010 FORD EXPLORER	2008	\$24,000	\$20,925	8	2016	\$25,338	\$3,167
2006 FORD 3/4 TON TRUCK	2006	\$27,000	\$21,144	5	2015	\$30,900	\$3,433
2003 FORD FLATBED	2003	\$26,854	\$0	8	2013	\$31,673	\$3,959
2001 FORD 1 1/2 TON 4/4	2001	\$44,573	\$0	5	2016	\$52,788	\$10,557
2007 FORD PICKUP 4X4	2007	\$25,337	\$19,187	10	2017	\$31,673	\$3,167
90 INT'L FLATBED DUMP TRUCK	1997	\$18,210	\$0	16	2013	\$31,673	\$10,557
							\$34,840
MOBILE EQUIPMENT							
2006 CATERPILLAR SKID STEER/TRAILE	2007	\$39,986	\$37,086	15	2022	\$42,230	\$2,815
89 CLARK FORKLIFT	1989	\$49,413	\$0	7	2015	\$105,575	\$13,204
2008 VOLVO TRACTOR (BACKHOE)	2010	\$60,000	\$60,000		2022	\$100,000	\$8,333
2001 HARVESTER	2001	\$94,900	\$37,169	10	2020	\$103,000	\$10,300
BACKHOE TRAILER	1998	\$4,619	\$0	7	2020	\$12,669	\$1,060
							\$35,712
BOATS							
07 BOULTON (PATROL)	2007	\$70,546	\$69,450	15	2022	\$13,725	\$915
99 JETCRAFT (PATROL)	1999	\$48,997	\$0	5	2014	\$13,725	\$2,744
95 ALUMAWELD (PATROL)	1995	\$43,521	\$0	5	2014	\$13,725	\$2,744
95 JETCRAFT (PATROL)	1995	\$39,493	\$0	5	2015	\$13,725	\$2,744
1986 CRESTLINER MAINTENANCE	1986	\$33,493	\$0	5	NA	NA	
87 ALMAR (PATROL)	1989	\$43,399	\$0	7	2012	\$13,725	\$2,744
86 PONTOON (MAINT) REHAB 1994	1986	\$10,421	\$0	10	2015	\$26,399	\$2,639
1996 EROCA PONTOON (TMDL)	2006	\$10,000	\$6,250	10	2016	\$15,841	\$1,584
							\$16,114
STRUCTURES							
PATROL DOCK	2008	\$100,000	\$95,000	25	2033	\$131,963	\$5,278
WEST RAMP DOCKS	2011	\$60,000	\$60,000	25	2036	\$100,000	\$4,000
EAST RAMP DOCKS	2007			25	2032	\$150,000	\$6,000
							\$35,615
							\$122,282

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STANFIELD MARSH IMPROVEMENT PROJECT

STANFIELD MARSH IMPROVEMENT PROJECT					
REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
MITIGATION FEES/INTEREST	\$3	\$500	\$0	\$500	\$500
TRANSFER	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3	\$500	\$0	\$500	\$500
EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SHORE PROTECTION/SIGNAGE	\$1,500	\$0	\$0	\$0	\$0
CONSERVATION EASEMENT FENCING	\$2,300	\$0	\$0	\$0	\$0
TOTAL	\$3,800	\$0	\$0	\$0	\$0
YEAR-END FUND BALANCE	2009-2010 ENDING BALANCE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED YEAR-END	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
TOTAL	\$614	\$1,577	\$614	\$1,114	\$1,614

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RATHBUN CREEK RESTORATION PROJECT

REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
RDA PASS-THROUGH (CITY OF BBL) (Agreement expires June 2018)	\$56,885	\$45,000	\$45,000	\$45,000	\$45,000
TOTAL	\$56,885	\$45,000	\$45,000	\$45,000	\$45,000
EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
CATCHMENT BASINS CLEAN-OUT	\$0	\$0	\$0	\$0	\$0
RATHBUN CREEK FLOW MONITORING	0	1,000	0	1,000	1,000
TROUT POND	0	0	0	100,000	0
TOTAL	\$0	\$1,000	\$0	\$101,000	\$1,000
YEAR-END FUND BALANCE	2009-2010 ENDING BALANCE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED YEAR-END	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
TOTAL	\$511,755	\$495,346	\$556,755	\$500,755	\$544,755

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DAM REPAIR FUND PROJECTS					
	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
DAM REPAIR FUND					
BEGINNING BALANCE	\$902,671	\$924,675	\$1,188,651	\$1,158,041	\$1,113,057
	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
DAM REPAIR FUND					
Dam Repair Expense	\$0	\$0	\$3,900	\$0	\$0
Painting Dam Buttresses	\$0	\$130,000	\$0	\$0	\$0
Flood Routing	\$0	\$0	\$0	\$0	\$0
Pedestrian Bridge- Simon Wong	\$4,500	\$100,000	\$115,162	\$0	\$0
Pedestrian Bridge- CEQA	\$0	\$0	\$0	\$0	\$0
2008 Dam Crack - Monitoring/Reporting - MWH SD Rogers	\$0	\$30,000	\$25,000	\$0	\$0
Dam Engineering Services - MWH (San Diego-Rogers)	\$52,998	\$60,000	\$5,000	\$55,000	\$80,000
EXPENSE TOTALS	\$57,498	\$320,000	\$149,062	\$55,000	\$80,000
	2009-2010 ENDING REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
DAM REPAIR FUND					
GENERAL FUND TRANSFER	\$343,478	\$54,126	\$118,452	\$10,016	\$1,077
REVENUE TOTALS	\$1,246,149	\$54,126	\$118,452	\$10,016	\$1,077
	2009-2010 ENDING BALANCE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED YEAR-END	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
DAM REPAIR FUND	\$1,188,651	\$658,801	\$1,158,041	\$1,113,057	\$1,034,134

LAKE IMPROVEMENT FUND PROJECTS					
REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
LAKE IMPROVEMENT FUND					
GENERAL FUND TRANSFER	\$295,694	\$54,126	\$118,452	\$10,016	\$1,077
TMDL WORK GROUP FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$295,694	\$54,126	\$118,452	\$10,016	\$1,077
PROJECT FUND BOND (COP)					
COP BOND PROCEEDS/INTEREST	\$0	\$0	\$0	\$0	\$0
REVENUE TOTALS	\$295,694	\$54,126	\$118,452	\$10,016	\$1,077
EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
LAKE IMPROVEMENT FUND					
TROUT POND - Property Purchase	\$0	\$0	\$700,000	\$0	\$0
LAKE WEED MAPPING - Expenses	\$6,691	\$0	\$6,200	\$0	\$0
LAKE WEED MAPPING - Consultant	\$0	\$0	\$0	\$0	\$0
LAKE MANAGEMENT CONCEPTUAL MATERPLAN	\$26,871	\$0	\$0	\$0	\$0
COST SHARING - Santa Ana Sucker Task	\$20,000	\$0	\$17,500	\$0	\$0
FISH PURCHASE	\$0	\$0	\$5,600	\$0	\$0
HERBICIDE	\$0	\$0	\$140,000	\$0	\$0
GRANT WRITER	\$0	\$20,000	\$0	\$0	\$0
BIG BEAR MARINA DREDGE:					
BB Marina Dredge - Moffat & Nichols	\$24,467	\$15,000	\$11,706	\$0	\$0
BB Marina Dredge - MWH Sediment Sampling Plan	\$34,321	\$0	\$14,004	\$0	\$0
BB Marina Dredge - CEQA EIR	\$0	\$140,000	\$0	\$0	\$0
BB Marina Dredge - Survey - Hicks & Hartwick	\$0	\$0	\$1,050	\$0	\$0
BB Marina Dredge - Bathymetry - Aquatechnex	\$0	\$0	\$0	\$0	\$0
	\$112,349	\$175,000	\$896,060	\$0	\$0
BOND PROJECT/DREDGE FUND (COP)					
MWD HARBOR REHAB/IMPROV PROJECT	\$0	\$0	\$0	\$0	\$0
BENEFICIAL USE MAP (COP EXP)	\$47,784	\$10,000	\$0	\$0	\$0
WEATHER STATION	\$0	\$1,200	\$0	\$0	\$0
TOTAL	\$47,784	\$11,200	\$0	\$0	\$0
EXPENSE TOTALS	\$160,133	\$186,200	\$896,060	\$0	\$0
YEAR-END FUND BALANCE	2009-2010 ACTUAL BALANCE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED BALANCE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
LAKE IMPROVEMENT FUND	\$1,243,217	\$992,040	\$465,609	\$475,625	\$476,702
COP CONSTRUCTION FUND	\$499,731	\$488,531	\$499,731	\$499,731	\$499,731
TOTAL	\$1,742,948	\$1,480,571	\$965,340	\$975,356	\$976,433

DRAFT

INVASIVE SPECIES FUND (DOCKS)

INVASIVE SPECIES FUND (DOCKS)					
REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
INVASIVE SPECIES FUND					
ANNUAL INVASIVE SPECIES FEE PAYMENTS					
FEES PAID BY DOCK OWNERS	\$82,585	\$80,000	\$80,000	\$80,000	\$80,000
REVENUE TOTALS	\$82,585	\$80,000	\$80,000	\$80,000	\$80,000
EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
INVASIVE SPECIES FUND					
Equipment Depr	\$9,490	\$9,490	\$9,490	\$9,490	\$9,490
Herbicides	\$76,007	\$60,000	\$60,000	\$60,000	\$60,000
Application Labor	\$6,776	\$6,646	\$6,776	\$6,776	\$6,776
Training/Travel Expense		\$600	\$600	\$600	\$600
EXPENSE TOTALS	\$92,273	\$76,736	\$76,866	\$76,866	\$76,866
YEAR-END FUND BALANCE	2009-2010 END BALANCE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED BALANCE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
ENDING BALANCE	\$7,273	\$17,361	\$10,407	\$10,407	\$13,541

CONTAMINATION CLEANUP PROJECT

FUNDING	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED REVENUE	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED REVENUE	2012-2013 FORECAST BUDGET
UNDERGROUND STORAGE TANK FUND	\$15,000	\$15,000	\$15,000	\$185,000	\$15,000
TOTAL	\$15,000	\$15,000	\$15,000	\$185,000	\$15,000

EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED EXPENSE	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED EXPENSE	2012-2013 FORECAST EXPENSE
TREATMENT/MONITORING	\$17,819	\$15,000	\$201,397	\$15,000	\$15,000
FINAL CLEAN-UP/SOIL REMOVAL PROJ.	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,819	\$15,000	\$201,397	\$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	\$836,298
TOTAL EXPENDITURES AS OF 2007-2008 FY END	\$854,116
TOTAL EXPENDITURES AS OF 2008-2009 FY END	\$871,935
TOTAL EXPENDITURES AS OF 2009-2010 FY END	\$889,753
TOTAL EXPENDITURES PROJECTED AS OF 2010-2011FY END	\$1,091,150

**RESOLUTION NO. 2011-
EXHIBIT "A"
2011 COMPENSATION PLAN**

FULL-TIME EMPLOYEES

POSITION	MINIMUM (Monthly)	MAXIMUM (Monthly)
GENERAL MANAGER	\$8,714	\$11,678
8,714 - 9,150 - 9,607 - 10,088 - 10,592 - 11,122 - 11,678		
LAKE MANAGER	\$5,947	\$7,970
5,947 - 6,245 - 6,557 - 6,885 - 7,229 - 7,591 - 7,970		
SR. ACCOUNTANT/HUMAN RESOURCES	\$4,481	\$6,004
4,481 - 4,705 - 4,940 - 5,187 - 5,446 - 5,718 - 6,004		
LAKE OPERATIONS SUPERVISOR	\$4,481	\$6,004
4,481 - 4,705 - 4,940 - 5,187 - 5,446 - 5,718 - 6,004		
MECHANICAL AND FACILITY TECHNICIAN	\$3,649	\$4,890
3,649 - 3,831 - 4,023 - 4,224 - 4,435 - 4,657 - 4,890		
MAINTENANCE COORDINATOR	\$3,334	\$4,469
3,334 - 3,501 - 3,676 - 3,860 - 4,053 - 4,256 - 4,469		
ADMINISTRATIVE ASSISTANT	\$3,246	\$4,350
3,246 - 3,408 - 3,579 - 3,757 - 3,945 - 4,143 - 4,350		
ACCOUNTANT I/PUBLIC INFORMATION COORDINATOR	\$3,246	\$4,350
3,246 - 3,408 - 3,579 - 3,757 - 3,945 - 4,143 - 4,350		
CUSTOMER SERVICE CLERK	\$2,564	\$3,436
2,564 - 2,692 - 2,827 - 2,968 - 3,117 - 3,273 - 3,436		
LAUNCH RAMP SUPERVISOR	\$2,564	\$3,436
2,564 - 2,692 - 2,827 - 2,968 - 3,117 - 3,273 - 3,436		

*** RESOLUTION NO. 2004-08 Section 4.104 Step Raises**

(b) Employees who are at the top or above the approved pay scale and who have not received a step (merit) increase in three (3) years, shall be eligible for a five percent (5%) merit raise after performing three years of satisfactory service. Performance evaluation(s) with a satisfactory or higher rating shall be required for this merit increase. Employees at the top of the pay scale shall only be eligible for this merit increase once in any three (3) year period.

RESOLUTION NO. 2011-

**EXHIBIT "B"
2011
COMPENSATION PLAN**

SEASONAL EMPLOYEES

POSITION	MINIMUM (Hourly)	MAXIMUM (Hourly)
LAKE RANGER AIDE	legal minimum wage	legal minimum wage
LAKE RANGER I	\$11.60	\$15.54
11.60 - 12.18 - 12.78 - 13.42 - 14.09 - 14.80 - 15.54		
LAKE RANGER II	\$14.10	\$18.89
14.10 - 14.80 - 15.54 - 16.32 - 17.14 - 17.99 - 18.89		

TEMPORARY EMPLOYEES

POSITION	(Hourly)	(Hourly)
GRANT COORDINATOR	\$45.00	\$45.00

**MINUTES OF A SPECIAL MEETING WORKSHOP OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON THURSDAY, JUNE 9, 2011**

The Open Session workshop began at 9:30 AM. Those in attendance included President Suhay, Director Murphy, Director Fashempour, Director Eminger, Director Smith, General Manager Scott Heule, Lake Manager Mike Stephenson, and Board Secretary Vicki Sheppard.

Discuss the Trout Pond and compile a long list of possible future developments

Mr. Heule made a brief introduction explaining the objective of the workshop (see attached). He updated the Board on the progress of the requests of Staff resulting from the workshop held on May 3rd. He showed the bathymetry maps received from Mapco. He reported on a meeting he had with Janice Etter, City of Big Bear Lake, regarding various options in creating a new parcel that includes the existing house for possible sale. Since much of the property is in a flood plain, there would be obstacles to selling the property that were discussed. He advised that Mr. Stephenson has received one bid to clean up and haul the debris from the property but no other responses to his request for bids have been received. Mr. Stephenson will pursue other bids.

Mr. Larry Cooke addressed the Board. He advised that he had to sell a piece of his property that was downstream of the pond and it was a big problem since it was in the flood plain. He explained that the flood plain study has not been updated for years. He added that the 100 year storm could take out the trout pond property suggesting that the District might want to build a floodway with a soft bottom using rip rap. He added that the District might be able to get some grants to do that project

Mr. Heule reported that the TMDL Task Force is interested in sediment retention suggesting that further conversations with them might be useful. The following projects and actions were identified and prioritized:

Action items for the next 6 months

1. Demolish the bait shack.
2. Remove the vehicles
3. Clear the property of debris and trash
4. Replace and or repair property boundary fencing for security purposes
5. Rebuild the bridge over the top of the dam
6. Drain the pond
 - a. Identify the volume of sediment to be removed
 - b. Eliminate potential vector nuisance
 - c. Inspect the dam and outlet works
7. Discuss potential collaboration with Big Bear Lake TMDL Task Force on Rathbun Creek sediment basin development

Beyond the six month period the Board plans to

1. Excavate sediment from the pond
2. Sell house to generate funds for pond improvement (meet with Real Estate Agents)
3. Further narrow a list of actions which might include
 - a. Construction of an open air multi-purpose meeting venue
 - b. Develop warm and/or cold water fish rearing structures/habitat
 - c. Onsite or regionally connected trail system

ADJOURNMENT

There being no further business, the workshop was adjourned at 11:53 AM.

Vicki Sheppard
Secretary to the Board
Big Bear Municipal Water District

(SEAL)

June 9, 2011

Lake Vision Statement from April 2010 Workshop –

“The Big Bear Lake vision is a beautiful alpine Lake that will provide extensive habitat for fish and wildlife, a broad range of recreational opportunities for people from throughout the Western United States and is a scenic resource that is appreciated by residents and visitors alike.”

Trout Pond Workshop

Objective: Identify specific actions/activities/projects to pursue over the next 12-24 months and develop a Trout Pond Mission Statement

1. Identify potential development constraints due to flood routing through the property
2. Brain storm potential Trout Pond actions/activities/projects
 - a. Estimate of time to complete (weeks/months/years) for each
 - b. Estimate ballpark cost (<\$10,000; \$10,000 - \$50,000; >\$50,000)
 - c. Identify partners if any
 - d. How action/activity/project will be staffed
 - e. How action/activity/project will be funded
3. Screen projects using Matrix from April 2010 workshop
4. Select top 3-5 action/activities/projects to pursue over the next 12 – 24 months
5. Action Items
 - a. Next steps
 - b. Reporting back to Board
 - c. Timelines

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Checking Account: 10010-00-001							
149313	AAUW / AMERICAN ASSOC OF UNIVERSITY WOMEN	06/10/11	2	05262011	002318	BRDRMDEPOS	55.00
AAUW Subtotal :							55.00
149314	ACWAHB / ACWA Health Benefits Authority (H)	06/10/11	2	07012011	002318	HEALTHINS	20064.54
ACWAHB Subtotal :							20064.54
149315	BAUMGA / Richard A. Baumgartner, M.D.	06/10/11	2	060316	002318	PHYSICALS	90.00
BAUMGA Subtotal :							90.00
149316	BBDSPL / Big Bear Disposal	06/10/11	2	255651	002318	UTIL-MAIN	335.86
BBDSPL Subtotal :							335.86
149317	BBJANI / CHEM TECH PRODUCTS	06/10/11	2	10052	002318	JANIT-RV	341.58
BBJANI Subtotal :							341.58
149318	BBTODA / Big Bear Today	06/10/11	2	395257	002318	QUAGGAPRIN	700.00
BBTODA Subtotal :							700.00
149319	BMARIN / Big Bear Marina	06/10/11	2	10311136	002318	PETRO-BOAT	1371.53
149319		06/10/11	2	10311137	002318	PETRO-BOAT	648.52
BMARIN Subtotal :							2020.05
149320	BURBAK / Burback's Auto Electric	06/10/11	2	931576	002318	WORKBOAT	65.00
BURBAK Subtotal :							65.00
149321	BUTCHR / Butcher's Block & Building Materi	06/10/11	2	67432	002318	OFFICESUPPL	4.33
149321		06/10/11	2	69671	002318	PATROLMAN	25.83
149321		06/10/11	2	69925	002318	SHOPMAINT	103.97
149321		06/10/11	2	69964	002318	SHOPMAINT	12.83
149321		06/10/11	2	71152	002318	EASTMAINT	23.10
BUTCHR Subtotal :							170.06
149322	BVELEC / Bear Valley Electric	06/10/11	2	05252011A	002318	UTIL-DAM	10.58
149322		06/10/11	2	05252011B	002318	UTIL-AERAT	582.97
149322		06/10/11	2	05252011C	002318	UTIL-DAM	208.81
149322		06/10/11	2	05252011D	002318	UTIL-MAIN	9.97
149322		06/10/11	2	05262011	002318	UTIL-RAMP	613.58
BVELEC Subtotal :							1425.91

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149323	BVFABR / Bear Valley Fabricators	06/10/11	2	156470	002318	DAMMAINT	116.15
BVFABR Subtotal :							116.15
149324	BVPAVI / Bear Valley Paving	06/10/11	2	2011548	002318	QUAGGA	500.00
BVPAVI Subtotal :							500.00
149325	BVPRIN / Bear Valley Printing	06/10/11	2	80832	002318	QUAGGAPRIN	448.22
BVPRIN Subtotal :							448.22
149326	CCONNE / CONNELLY PUMPING SERVICES	06/10/11	2	10700	002318	PORTABLES	255.33
149326		06/10/11	2	10710	002318	PORTABLES	220.00
149326		06/10/11	2	10711	002318	PORTABLES	290.28
149326		06/10/11	2	10714	002318	PORTABLES	290.28
149326		06/10/11	2	10728	002318	PORTABSPEV	90.00
CCONNE Subtotal :							1145.89
149327	CENTUR / CENTURY FORMS, INC.	06/10/11	2	70039	002318	QUAGGAPRIN	2502.39
CENTUR Subtotal :							2502.39
149328	CNKLIN / Conklin Paints	06/10/11	2	82486	002318	EASTMAINT	31.11
149328		06/10/11	2	82515	002318	FACILMAINT	197.29
CNKLIN Subtotal :							228.40
149329	COLA / Los Angeles Coca Cola BTL CO	06/10/11	2	2275099412	002318	COKEMACHNE	483.40
COLA Subtotal :							483.40
149330	COMPVI / Computer Village	06/10/11	2	121597	002318	COMPMAINT	254.62
COMPVI Subtotal :							254.62
149331	COMSER / ComSerCo	06/10/11	2	05MA502195	002318	RADSVCCONT	255.00
COMSER Subtotal :							255.00
149332	DIRCTV / DIRECTV	06/10/11	2	1520533238	002318	UTIL-RV	157.49
DIRCTV Subtotal :							157.49
149333	DISH / Dish Network	06/10/11	2	06042011	002318	UTIL-MAIN	55.99
DISH Subtotal :							55.99
149334	DIVERS / Diversified Products, Inc.	06/10/11	2	11416526	002318	PATROLMAIN	94.47
149334		06/10/11	2	11554510	002318	BOATMAINT	211.47
DIVERS Subtotal :							305.94

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149335	DWP / Department of Water and Power	06/10/11	2	05272011A	002318	UTIL-MAIN	44.15
149335		06/10/11	2	05272011B	002318	UTIL-TROUT	73.60
149335		06/10/11	2	05272011C	002318	UTIL-MAIN	13.40
149335		06/10/11	2	05272011D	002318	UTIL-RAMPS	139.46
149335		06/10/11	2	05272011E	002318	UTIL-RAMPS	17.87
149335		06/10/11	2	05272011F	002318	UTIL-MAIN	86.48
DWP Subtotal :							374.96
149336	DWR / Department of Water Resources	06/10/11	2	1800052714	002318	DWR	10497.00
DWR Subtotal :							10497.00
149337	GALLS / GALLS, AN ARAMARK COMPANY	06/10/11	2	511389182	002318	UNIFORMS	97.95
GALLS Subtotal :							97.95
149338	GRNWOD / Greenwood's Uniforms	06/10/11	2	865	002318	UNIFORMS	285.58
GRNWOD Subtotal :							285.58
149339	HAUPT / Ralph W. Haupt	06/10/11	2	3567	002318	PETRO-AUTO	321.34
HAUPT Subtotal :							321.34
149340	HAVASU / HAVASU EMBROIDERY INC	06/10/11	2	14936	002318	UNIFORMS	138.00
HAVASU Subtotal :							138.00
149341	IDEARC / SUPERMEDIA LLC	06/10/11	2	06012011	002318	PHONE-MAIN	64.50
IDEARC Subtotal :							64.50
149342	KENSLK / A-Kenn's Lock & Key	06/10/11	2	04252011	002318	EASTMAINT	5.00
KENSLK Subtotal :							5.00
149343	LEMIEU / LEMIEUX & O'NEILL	06/10/11	2	20-023M 1	002318	LEGAL-DWP	5165.00
LEMIEU Subtotal :							5165.00
149344		06/10/11	2	20-999M142	002318	LEGALRETAI	3500.00
LEMIEU Subtotal :							3500.00
149345		06/10/11	2	20-022M 9	002318	LEAGALCC	289.50
LEMIEU Subtotal :							289.50
149346	MASTER / FIRST BANKCARD CENTER	06/10/11	2	0531114817	002318	MASTER505	8.00
MASTER Subtotal :							8.00

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149347		06/10/11	2	0531113378	002318	MASTER102	621.00
MASTER Subtotal :							621.00
149348		06/10/11	2	0531112328	002318	MASTER320	1902.70
MASTER Subtotal :							1902.70
149349	MCMSTR / McMaster-Carr Supply Co.	06/10/11	2	86768253	002318	FACILMAINT	147.98
149349		06/10/11	2	87013310	002318	EQUIPMAINT	290.81
MCMSTR Subtotal :							438.79
149350	MCOYBR / Mountain Water Company	06/10/11	2	19460	002318	UTIL-RAMPS	52.75
149350		06/10/11	2	19464	002318	UTIL-RAMPS	106.00
MCOYBR Subtotal :							158.75
149351	MERITO / Merit Oil Company	06/10/11	2	137835	002318	QUAGGAKERO	329.15
MERITO Subtotal :							329.15
149352	NAPA / McConnell Motor Parts Inc.	06/10/11	2	026869	002318	OFFROAD	31.92
149352		06/10/11	2	027311	002318	HARVSTER	114.60
149352		06/10/11	2	027419	002318	HARVESTER	-10.88
149352		06/10/11	2	028825	002318	PATROLMAIN	86.91
149352		06/10/11	2	029262	002318	OFFROAD	54.84
149352		06/10/11	2	029458	002318	PATROLMAIN	193.06
149352		06/10/11	2	029810	002318	QUAGGA	134.15
NAPA Subtotal :							604.60
149353	NOCONT / NO CONTRACT VOIP	06/10/11	2	2274	002318	PHONENEWMA	278.85
NOCONT Subtotal :							278.85
149354	ORION / Orion Radiology	06/10/11	2	6398467 1	002318	PHYSICALS	34.00
ORION Subtotal :							34.00
149355	PERS / Public Employees' Retirement Syst	06/10/11	2	0620113	002318	PERS	4376.16
PERS Subtotal :							4376.16
149356	QUILL / Quill Corporation	06/10/11	2	4426448	002318	OFFICSUPPL	5.18
149356		06/10/11	2	4437259	002318	OFFICSUPPL	32.07
149356		06/10/11	2	4483788	002318	OFFICSUPPL	27.43
149356		06/10/11	2	4619427	002318	OFFICSUPPL	34.23
QUILL Subtotal :							98.91

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149357	ROBERT / Robertson's	06/10/11	2	747174	002318	MAINT-RV	356.35
149357		06/10/11	2	752681	002318	WESTMAINT	107.66
						ROBERT Subtotal :	464.01
149358	ROTARY / Rotary Club of Big Bear Lake	06/10/11	2	703	002318	MEMBERSHIP	111.00
						ROTARY Subtotal :	111.00
149359	RUSSEL / TERRY RUSSELL	06/10/11	2	1397	002318	RVREFUND	100.00
						RUSSEL Subtotal :	100.00
149360	SAGESO / Sage Software, Inc	06/10/11	2	272154	002318	SOFTWARERE	1718.34
149360		06/10/11	2	272155	002318	SOFTWARERE	412.28
						SAGESO Subtotal :	2130.62
149361	SAMENT / Sam Enterprises	06/10/11	2	29989	002318	SHOPMAINT	39.28
						SAMENT Subtotal :	39.28
149362	SBVMWD / SAN BERNARDINO VALLEY MWD	06/10/11	2	2274	002318	SANTAANASU	15000.00
						SBVMWD Subtotal :	15000.00
149363	SQUEEG / Squeegee Clean Window Service	06/10/11	2	05262011	002318	FACILMAINT	100.00
						SQUEEG Subtotal :	100.00
149364	TIFCO / Tifco Industries	06/10/11	2	70690966	002318	SHOPMAINT	215.13
						TIFCO Subtotal :	215.13
149365	TOMDOD / Tom Dodson & Associates	06/10/11	2	BB1453	002318	PROFSVCS	1660.50
						TOMDOD Subtotal :	1660.50
149366	TURNEY / Eric Turney	06/10/11	2	05202011	002318	PHONE-CELL	50.00
						TURNEY Subtotal :	50.00
149367	UNIQUE / Unique Awards	06/10/11	2	6911	002318	CARPROUNDU	575.58
						UNIQUE Subtotal :	575.58
149368	UPS / UPS	06/10/11	2	F33Y11211	002318	SHIPWATER	512.50
149368		06/10/11	2	F33Y11221	002318	SHIPPING	23.22
						UPS Subtotal :	535.72
149369	USDAFS / USDA FOREST SERVICE	06/10/11	2	BF051252MO	002318	PERMITS	240.00
						USDAFS Subtotal :	240.00
149370	VERIZO / Verizon California	06/10/11	2	05252011	002318	PHONE-WS	30.75

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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>
149370		06/10/11	2	05282011	002318	PHONE-DAM	41.32
149370		06/10/11	2	06012011A	002318	PHONE-RAMP	52.21
149370		06/10/11	2	06012011B	002318	PHONE-RAMP	43.67
149370		06/10/11	2	06012011C	002318	PHONE-MAIN	412.63
149370		06/10/11	2	06012011D	002318	PHONE-RAMP	53.82
						VERIZO Subtotal :	634.40
149371	VERWIR / VERIZON WIRELESS	06/10/11	2	0982642174	002318	PHONE-CELL	250.42
						VERWIR Subtotal :	250.42
149372	XEROX / Xerox Corporation	06/10/11	2	055268581	002318	COPIERLEAS	584.39
						XEROX Subtotal :	584.39
						Total For Check Account: 10010-00-001	84002.28
						Check Register Total :	84002.28

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

MEETING DATE: *June 16, 2011*

AGENDA ITEM: *5D*

SUBJECT:

CONSIDER APPROVAL OF A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT ESTABLISHING EMPLOYEE COMPENSATION AND REPEALING RESOLUTION NO. 2010-04

RECOMMENDATION:

The General Manager and the Budget & Finance Committee (Directors Smith & Alternate Fashempour) recommend approval of this action.

DISCUSSION/FINDINGS:

The District's Administrative Code states: "Subject to the following provisions, all employees of the agency shall receive a COLA effective the second payday in July of each year. The data is available for the period ending April 2011 and based on the 12 month period May 2010 through April 2011 the CPI is 3.9%. It is recommended the Board approve the new compensation scale for 2011/2012 fiscal year based on the data from the period ending April 2011 which incorporates a 3.9% CPI.

OTHER AGENCY INVOLVEMENT: None

FINANCING: The increases will be charged against Salaries & Benefits.

Submitted by: Scott Heule, General Manager

RESOLUTION NO. 2011-04

**A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR
MUNICIPAL WATER DISTRICT ESTABLISHING EMPLOYEE
COMPENSATION AND REPEALING RESOLUTION NO. 2010-04**

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

Section 1. Purpose

The purpose of this resolution is to establish positions of employment and employment compensation as stated in Exhibits "A" and "B" attached hereto.

Section 2. Repeals

Resolution No. 2010-04 is hereby repealed.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2011

Skip Suhay, President

ATTEST:

Vicki Sheppard, Secretary to the Board

(SEAL)

**RESOLUTION NO. 2011-04
EXHIBIT "A"
2011 COMPENSATION PLAN**

FULL-TIME EMPLOYEES

POSITION	MINIMUM (Monthly)	MAXIMUM (Monthly)
GENERAL MANAGER	\$8,714	\$11,678
8,714 - 9,150 - 9,607 - 10,088 - 10,592 - 11,122 - 11,678		
LAKE MANAGER	\$5,947	\$7,970
5,947 - 6,245 - 6,557 - 6,885 - 7,229 - 7,591 - 7,970		
SR. ACCOUNTANT/HUMAN RESOURCES	\$4,481	\$6,004
4,481 - 4,705 - 4,940 - 5,187 - 5,446 - 5,718 - 6,004		
LAKE OPERATIONS SUPERVISOR	\$4,481	\$6,004
4,481 - 4,705 - 4,940 - 5,187 - 5,446 - 5,718 - 6,004		
MECHANICAL AND FACILITY TECHNICIAN	\$3,649	\$4,890
3,649 - 3,831 - 4,023 - 4,224 - 4,435 - 4,657 - 4,890		
MAINTENANCE COORDINATOR	\$3,334	\$4,469
3,334 - 3,501 - 3,676 - 3,860 - 4,053 - 4,256 - 4,469		
ADMINISTRATIVE ASSISTANT	\$3,246	\$4,350
3,246 - 3,408 - 3,579 - 3,757 - 3,945 - 4,143 - 4,350		
ACCOUNTANT I/PUBLIC INFORMATION COORDINATOR	\$3,246	\$4,350
3,246 - 3,408 - 3,579 - 3,757 - 3,945 - 4,143 - 4,350		
CUSTOMER SERVICE CLERK	\$2,564	\$3,436
2,564 - 2,692 - 2,827 - 2,968 - 3,117 - 3,273 - 3,436		
LAUNCH RAMP SUPERVISOR	\$2,564	\$3,436
2,564 - 2,692 - 2,827 - 2,968 - 3,117 - 3,273 - 3,436		

*** RESOLUTION NO. 2004-08 Section 4.104 Step Raises**

(b) Employees who are at the top or above the approved pay scale and who have not received a step (merit) increase in three (3) years, shall be eligible for a five percent (5%) merit raise after performing three years of satisfactory service. Performance evaluation(s) with a satisfactory or higher rating shall be required for this merit increase. Employees at the top of the pay scale shall only be eligible for this merit increase once in any three (3) year period.

RESOLUTION NO. 2011-04

**EXHIBIT "B"
2011
COMPENSATION PLAN**

SEASONAL EMPLOYEES

POSITION	MINIMUM (Hourly)	MAXIMUM (Hourly)
LAKE RANGER AIDE	legal minimum wage	legal minimum wage
LAKE RANGER I	\$11.60	\$15.54
	11.60 - 12.18 - 12.78 - 13.42 - 14.09 - 14.80 - 15.54	
LAKE RANGER II	\$14.10	\$18.89
	14.10 - 14.80 - 15.54 - 16.32 - 17.14 - 17.99 - 18.89	

TEMPORARY EMPLOYEES

POSITION	(Hourly)	(Hourly)
GRANT COORDINATOR	\$45.00	\$45.00

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

MEETING DATE: June 16, 2011

AGENDA ITEM: 5E

SUBJECT:

CONSIDER APPROVAL OF THE TROUT POND CLEAN UP

RECOMMENDATION:

At the Trout Pond Workshop held on June 9, 2011 the Directors recommended that the Trout Pond be cleaned up.

DISCUSSION/FINDINGS:

At the Trout Pond Workshop held on June 9th, many ideas were brainstormed including dredging, sediment basins, selling the house (it was decided to meet with real estate agents), use venues including education and for-rent venues, and fish rearing for stocking and for profit.

The following projects and actions were identified and prioritized for action immediately:

1. Demolish the shack
2. Remove the abandoned vehicles and boats and do general clean up
3. Drain the pond to determine dredge/excavation requirements
4. Repair and replace property line fencing
5. Replace the foot bridge on the pond dam

OTHER AGENCY INVOLVEMENT: None

FINANCING: Costs for this work will be taken from undesignated Rathbun Creek Restoration Project funds

Submitted by: Scott Heule, General Manager

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

MEETING DATE: *June 16, 2011*

AGENDA ITEM: *6A*

SUBJECT:

**ADMINISTRATIVE HEARING: CRISANN CONROY APPEAL OF THE JUNE 2, 2010
BOAT LICENSE DENIAL FOR APN 0306-061-63**

DISCUSSION/FINDINGS:

This administrative hearing will review and consider an appeal of the denial by the District of a boat dock license. District Counsel Wayne Lemieux will provide additional background on the hearing process to the Board and recommend procedures to assist the Board in addressing this appeal.

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

MEETING DATE: *June 16, 2011*

AGENDA ITEM: *6B*

SUBJECT:

CONSIDER APPROVAL OF A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT TRANSFERRING FUNDS UNAPPROPRIATED AS OF JUNE 30, 2011 TO THE DISTRICT'S CONTINGENCY RESERVE ACCOUNT, AFFIRMING INVESTMENT POLICY, APPROVING THE DISTRICT'S BUDGET AND ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE FISCAL YEAR COMMENCING JULY 1, 2011

RECOMMENDATION:

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

DISCUSSION/FINDINGS:

At the June 2nd Board meeting a discussion was held to obtain comments regarding the upcoming fiscal year budget. No changes were suggested and therefore approval of the budget is now recommended. The appropriations limit has been calculated and posted in accordance with required procedures. Once approval is given, the budget will be forwarded to the County of San Bernardino for filing.

OTHER AGENCY INVOLVEMENT: None

FINANCING: None

Submitted by: Scott Heule, General Manager

RESOLUTION NO. 2011-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF BIG BEAR MUNICIPAL WATER DISTRICT TRANSFERRING FUNDS UNAPPROPRIATED AS OF JUNE 30, 2011 TO THE DISTRICT'S CONTINGENCY RESERVE ACCOUNT, AFFIRMING INVESTMENT POLICY, APPROVING THE DISTRICT'S BUDGET AND ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE FISCAL YEAR COMMENCING JULY 1, 2011

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

Section 1. Contingency Reserves

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

(b) All moneys previously appropriated to any fund of the District which are not expended as of June 30, 2010 shall be appropriated to the contingency reserve account of each respective District fund.

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

Section 2. Investment Policy

The investment policy adopted by the District on November 7, 1996, is hereby affirmed for the fiscal year commencing July 1, 2011.

Section 3. Budget

The budget attached hereto and hereby incorporated by this reference as Exhibit A, is hereby approved for the fiscal year commencing July 1, 2011.

Section 4. Appropriations Limit

The appropriations limit of the District under California Constitution Article XIII B for the fiscal year commencing July 1, 2011, is \$11,242,001.13

PASSED, APPROVED AND ADOPTED this 16th day of June 2011.

ATTEST:

Skip Suhay, President

Vicki Sheppard, Secretary to the Board

(SEAL)



**2011-2012
PROPOSED BUDGET
BIG BEAR MUNICIPAL WATER DISTRICT**

BIG BEAR MUNICIPAL WATER DISTRICT

FORMATION:

Established in 1964 under the Municipal Water Code of 1911

MISSION:

Stabilize the level of Big Bear Lake



BOARD OF DIRECTORS

Todd Murphy, Director - Division I
Paula Fashempour, Director - Division II
Skip Suhay, President - Division III
John Eminger, Vice President - Division IV
Vince Smith, Director - Division V

MANAGEMENT

Scott Heule - General Manager
Mike Stephenson - Lake Manager

40524 Lakeview Drive
P. O. Box 2863
Big Bear Lake, CA 92315
(909) 866-5796

Web Page - www.bbmwd.org

E-mail - bbmwd@bbmwd.org

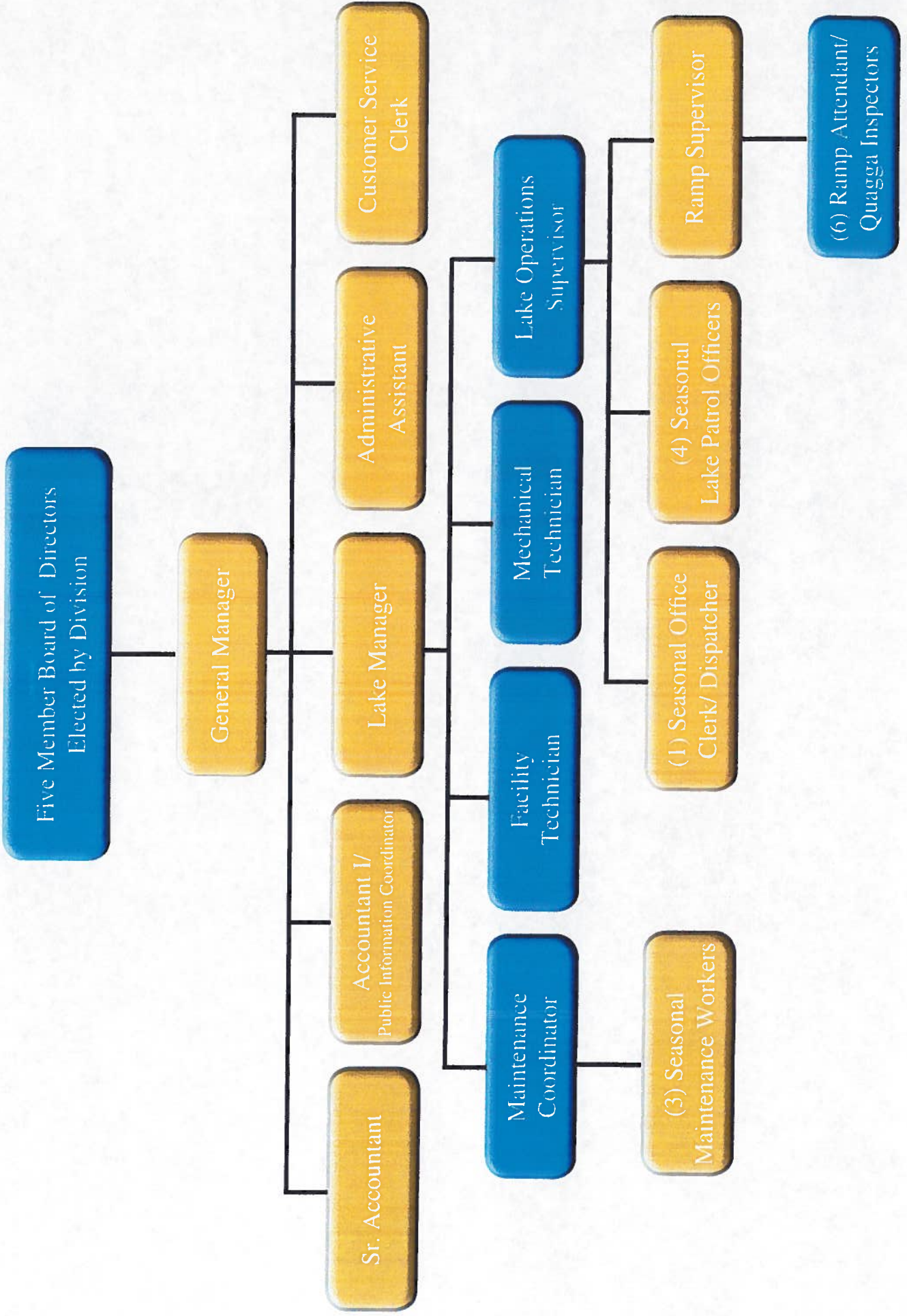
BOARD OF DIRECTORS



(Pictured from left to right)

*Director Todd Murphy , President Skip Suhay, Director Paula Fashempour,
Director Vince Smith, Vice President John Eminger*

Directors are elected by divisions balanced by the population. Each Director serves a four-year term and there are no term limits. Elections are held every two years, with elections for Divisions 1, 2 and 3 open in the same even-numbered years, and Divisions 4 and 5 open in the same even-numbered years. Directors Eminger and Smith began their current terms in 2009, and Directors Murphy, Suhay and Fashempour began their terms in 2007. An election for Divisions 4 and 5 is scheduled for November 2012.



BIG BEAR MUNICIPAL WATER DISTRICT
OVERALL GENERAL FUND OPERATING BUDGET SUMMARY

FISCAL YEAR REVENUE TOTALS	2008-2009 ACTUAL REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
OPERATING REVENUE						
ADMINISTRATIVE REVENUE	\$499,321	\$433,624	\$450,930	\$439,730	\$441,639	\$449,492
PROPERTY TAX REVENUE	\$3,209,348	\$2,974,599	\$3,100,000	\$2,959,000	\$2,970,000	\$2,970,000
OPERATING REVENUE	\$810,937	\$868,970	\$815,500	\$878,165	\$896,050	\$901,550
TOTAL	\$4,519,606	\$4,277,193	\$4,366,430	\$4,276,895	\$4,307,689	\$4,321,042

FISCAL YEAR EXPENSE TOTALS	2008-2009 ACTUAL EXPENSE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
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OPERATING EXPENDITURES						
SALARIES AND BENEFITS	\$1,154,365	\$1,208,256	\$1,252,178	\$1,238,969	\$1,322,368	\$1,348,805
SERVICES AND SUPPLIES	\$949,428	\$945,893	\$1,080,220	\$915,260	\$1,088,006	\$1,092,802
IN-LIEU WATER CONTRACT PAYMENT	\$1,212,499	\$1,281,739	\$1,290,000	\$1,239,214	\$1,204,220	\$1,250,000
DEBT SERVICE (BONDS/OTHER)	\$393,147	\$390,601	\$396,551	\$396,688	\$402,838	\$402,835
CAPITAL IMPROVEMENT FUND ALLOCA	\$279,155	\$284,830	\$221,881	\$234,984	\$224,446	\$224,446
TOTAL	\$3,988,594	\$4,111,319	\$4,240,830	\$4,025,115	\$4,241,878	\$4,318,888

OPERATING REVENUE	\$4,519,606	\$4,277,193	\$4,366,430	\$4,276,895	\$4,307,689	\$4,321,042
OPERATING EXPENDITURES	\$3,988,594	\$4,111,319	\$4,240,830	\$4,025,115	\$4,241,878	\$4,318,888
OPERATING FUND ALLOCATIONS	\$531,012	\$165,874	\$125,600	\$251,780	\$65,811	\$2,154
<i>Dam Repair</i>	\$137,430	\$82,937	\$54,126	\$125,890	\$32,906	\$1,077
<i>In-lieu water fund</i>	\$245,921	\$0	\$17,348	\$0	\$0	\$0
<i>Lake Improvement</i>	\$147,661	\$82,937	\$54,126	\$125,890	\$32,906	\$1,077
SURPLUS/DEFICIT	\$0	\$0	\$0	\$0	\$0	\$0

FISCAL YEAR-END FUND BALANCES

ALL ACCOUNTS	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 APPROVED	2010-2011 PROJECTED	2011-2012 PROPOSED	2012-2013 FORECAST
MWD GENERAL FUND OPERATING ACCT	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
MWD IN-LIEU WATER FUND	\$2,691,652	\$2,691,652	\$2,709,000	\$2,649,285	\$2,709,000	\$2,646,017
CAPITAL IMPROVEMENT FUND	\$247,107	\$311,184	\$194,053	\$420,346	\$602,292	\$819,738
DAM REPAIR FUND	\$902,671	\$1,188,651	\$658,601	\$1,158,041	\$1,113,057	\$1,034,134
LAKE IMPROVEMENT FUND	\$1,059,872	\$1,243,217	\$992,040	\$465,809	\$475,625	\$476,702
INVASIVE SPECIES MANAGEMENT FUND- dock	\$16,961	\$7,273	\$17,361	\$10,407	\$10,407	\$13,541
RATHBUN CREEK/WATERSHED (RDA)	\$454,870	\$462,231	\$495,346	\$507,231	\$451,231	\$495,231
AD 88-1 REDEMPTION FUNDS (Dam Only) *	\$4,184	\$4,186	\$4,184	\$4,186	\$4,186	\$4,186
WILDLIFE MITIGATION FUND-Stanfield Marsh *	\$4,377	\$1,505	\$1,577	\$1,505	\$2,005	\$2,505
COP ISSUE- 1991/2003 SERIES RESERVE *	\$393,526	\$393,500	\$392,895	\$393,500	\$392,500	\$391,500
2003 BOND (COP) DREDGE FUND *	\$499,731	\$499,731	\$440,747	\$499,736	\$499,736	\$499,736
* Restricted Funds						

GENERAL FUND REVENUE

FISCAL YEAR REVENUE	2008-2009 ACTUAL REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
ADMINISTRATIVE						
WATER SALES/SNOWMAKING	\$346,453	\$353,702	\$360,450	\$360,450	\$367,659	\$375,012
INTEREST INCOME	\$102,221	\$32,113	\$40,000	\$25,000	\$25,000	\$25,500
BB MARINA/MOBIL/NJIT LEASES	\$48,480	\$45,000	\$48,480	\$50,480	\$46,480	\$46,480
SURPLUS SALE	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISCELLANEOUS	\$2,167	\$2,809	\$2,000	\$3,800	\$2,500	\$2,500
TOTAL	\$499,321	\$433,624	\$450,930	\$439,730	\$441,639	\$449,492
PROPERTY TAXES						
CURRENT SECURED	\$2,882,449	\$2,655,664	\$2,711,000	\$2,600,000	\$2,611,000	\$2,611,000
CURRENT UNSECURED	\$164,016	\$155,334	\$170,000	\$140,000	\$140,000	\$140,000
PRIOR YEAR SECURED	\$72,312	\$36,093	\$78,000	\$78,000	\$78,000	\$78,000
PRIOR YR. UNSECURED	\$4,781	\$3,986	\$59,000	\$59,000	\$59,000	\$59,000
OTHER	\$49,260	\$85,187	\$42,000	\$42,000	\$42,000	\$42,000
HOMEOWNERS' TAX	\$36,530	\$38,335	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL	\$3,209,348	\$2,974,599	\$3,100,000	\$2,959,000	\$2,970,000	\$2,970,000
OPERATING						
DOCK LICENSE FEES	\$80,748	\$79,903	\$79,000	\$90,000	\$95,000	\$95,000
BOAT PERMIT FEES	\$541,977	\$571,632	\$525,000	\$570,000	\$580,000	\$580,000
QUAGGA SURCHARGE FEES	\$26,534	\$53,474	\$54,000	\$54,000	\$54,000	\$54,000
MARINA COMPENSATION	\$79,284	\$74,935	\$75,000	\$81,915	\$80,000	\$82,000
BOAT STORAGE	\$15,000	\$16,450	\$16,000	\$13,000	\$14,000	\$14,500
RECREATIONAL VEH. PARK	\$50,682	\$58,175	\$53,000	\$55,200	\$55,000	\$58,000
MTN. WATERS DISPATCH - ADS	\$9,300	\$8,900	\$9,000	\$9,550	\$9,550	\$9,550
OTHER	\$7,412	\$5,501	\$4,500	\$4,500	\$8,500	\$8,500
TOTAL	\$810,937	\$868,970	\$815,500	\$878,165	\$896,050	\$901,550
REVENUE GRAND TOTAL	\$4,519,606	\$4,277,193	\$4,366,430	\$4,276,895	\$4,307,689	\$4,321,042

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	
		SEASONAL OFFICE CLERK			0.50
		TOTAL STAFF		3.60	0.50

EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$217,686	\$218,860	\$234,181	\$227,698	\$242,998	\$247,858
SEASONAL SALARIES	\$13,378	\$12,004	\$10,049	\$12,985	\$8,255	\$8,420
EMERGENCY OVERTIME	\$183	\$443	\$0	\$0	\$0	\$0
FICA/UI/WORKERS' COMP	\$21,015	\$21,128	\$21,361	\$20,507	\$21,475	\$21,905
RETIREMENT/GROUP INS.	\$94,000	\$99,920	\$96,162	\$96,637	\$109,714	\$111,908
SALARIES/BENEFITS TOTAL	\$346,262	\$352,356	\$361,753	\$357,827	\$382,442	\$390,091
SERVICES AND SUPPLIES						
POSTAGE/SHIPPING	\$9,167	\$8,165	\$6,800	\$6,000	\$6,800	\$6,868
PRINTING	\$6,430	\$4,865	\$7,900	\$6,000	\$6,000	\$6,060
OFFICE SUPPLIES	\$8,990	\$12,168	\$11,500	\$10,000	\$10,000	\$10,100
UNIFORMS	\$1,148	\$245	\$1,200	\$1,200	\$1,200	\$1,212
TELEPHONE	\$25,564	\$29,737	\$29,080	\$27,000	\$27,000	\$27,270
INSURANCE	\$5,555	\$5,779	\$5,970	\$5,068	\$5,970	\$6,030
MEMBERSHIPS/SUBSC/PERMITS	\$17,348	\$13,196	\$17,888	\$18,000	\$19,165	\$19,356
LAFCO FEE	\$6,832	\$9,925	\$5,000	\$5,000	\$5,000	\$5,050
PUBLIC INFORMATION	\$10,021	\$14,900	\$17,650	\$21,850	\$21,850	\$22,068
KOOL KIDS	\$2,441	\$2,494	\$5,600	\$5,600	\$4,000	\$4,040
MWD COUNSEL RETAINER	\$36,000	\$42,000	\$48,000	\$42,000	\$48,000	\$48,480
LEGAL/LEGAL NOTICES	\$60,970	\$1,825	\$67,000	\$25,000	\$50,000	\$50,500
PROFESSIONAL SERVICES	\$95,116	\$87,367	\$112,180	\$83,500	\$98,000	\$98,980
EMPLOYEE TRAINING	\$20,949	\$17,290	\$13,400	\$12,000	\$15,300	\$15,453
FINACIAL REPORT WRITING SOFTWARE	\$1,100	\$0	\$0	\$0	\$0	\$0
DIRECTOR FEES	\$46,073	\$48,916	\$50,000	\$51,678	\$57,913	\$58,492
DIRECTOR GROUP INSURANCE	\$59,543	\$61,382	\$63,192	\$64,997	\$63,900	\$64,539
DIRECTOR SEMINARS/TRAVEL	\$7,207		\$12,500	\$5,000	\$12,500	\$12,625
COMPUTER MAINTENANCE	\$8,495	\$9,164	\$6,500	\$6,500	\$7,500	\$7,575
EQUIPMENT MAINT/REPAIR	\$8,258	\$11,272	\$10,500	\$6,000	\$10,500	\$10,605
BLDG/FACILITY MAINTENANCE	\$9,261	\$8,837	\$10,000	\$10,000	\$10,000	\$10,100
PARKING LOT RE-SEAL	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$446,467	\$389,527	\$501,860	\$412,393	\$480,597	\$485,403
GRAND TOTAL	\$792,729	\$741,883	\$863,612	\$770,220	\$863,039	\$875,493

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	2008-2009 ACTUAL EXPENSE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$118,836	\$115,999	\$127,498	\$128,304	\$130,629	\$133,242
SEASONAL SALARIES	\$2,000	\$7,543	\$5,977	\$6,100	\$8,380	\$8,548
EMERGENCY OVERTIME	\$0	\$500	\$500	\$577	\$500	\$500
FICA/UI/WORKERS' COMP	\$12,987	\$12,677	\$16,036	\$18,255	\$18,075	\$18,436
RETIREMENT/GROUP INS.	\$31,000	\$42,186	\$42,118	\$41,278	\$46,333	\$47,259
SALARIES/BENEFITS TOTAL	\$164,823	\$178,905	\$192,129	\$194,514	\$203,917	\$207,985
SERVICES AND SUPPLIES						
INSURANCE	\$12,392	\$12,892	\$13,316	\$11,306	\$13,316	\$13,582
UTILITIES- DAM/AERATOR	\$15,623	\$11,662	\$12,000	\$12,800	\$15,000	\$15,300
BEAR VALLEY DAM PERMIT	\$10,497	\$10,497	\$11,730	\$11,730	\$11,730	\$11,965
LEGAL	\$0	\$0	\$500	\$0	\$500	\$500
PROFESSIONAL SERVICES	\$19,344	\$12,688	\$36,000	\$5,000	\$83,000	\$84,660
WATERMASTER	\$24,591	\$41,185	\$50,000	\$42,000	\$50,000	\$51,000
AERATOR/DAM MAINTENANCE	\$6,072	\$3,578	\$5,500	\$11,600	\$6,200	\$6,386
WATERSHED MGT. LAB TESTS/TMDL	\$25,614	\$37,881	\$47,000	\$28,000	\$0	\$0
FISHERY MANAGEMENT	\$25,876	\$21,292	\$18,000	\$20,810	\$18,000	\$18,540
ALPINE TROUT PONDS	\$811	\$0	\$5,000	\$0	\$0	\$0
SERVICES/SUPPLIES TOTAL	\$140,820	\$151,675	\$199,046	\$143,246	\$197,746	\$201,933
GRAND TOTAL	\$305,643	\$330,580	\$391,175	\$337,760	\$401,663	\$409,918

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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	
	LAUNCH RAMP SUPERVISOR	0.34	
	FACILITY MAINTENANCE		3.50
	TOTAL STAFF	2.54	3.50

EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$126,903	\$131,886	\$139,025	\$131,189	\$134,081	\$136,763
SEASONAL SALARIES	\$44,002	\$35,988	\$30,021	\$55,369	\$46,488	\$47,418
EMERGENCY OVERTIME	\$2,144	\$1,150	\$1,000	\$2,742	\$1,000	\$1,020
FICA/UI/WORKERS' COMP	\$20,659	\$21,470	\$26,480	\$22,773	\$27,063	\$27,605
RETIREMENT/GROUP INS.	\$62,732	\$72,724	\$71,216	\$72,351	\$71,390	\$72,818
SALARIES/BENEFITS TOTAL	\$256,440	\$263,218	\$267,742	\$284,423	\$280,023	\$285,623
SERVICES AND SUPPLIES						
JANITORIAL SUPPLIES	\$4,326	\$2,618	\$4,300	\$3,500	\$3,500	\$3,570
INSURANCE	\$11,965	\$12,448	\$12,857	\$10,916	\$12,857	\$13,114
UNIFORMS/EQUIPMENT	\$3,706	\$2,357	\$4,400	\$4,400	\$4,700	\$4,794
SMALL TOOLS/TOOL SUPPLIES	\$6,426	\$2,801	\$6,000	\$7,000	\$7,000	\$7,140
OSHA COMPLIANCE (TRAINING ETC.)	\$2,930	\$3,275	\$2,925	\$3,000	\$3,100	\$3,162
VEHICLE MAINTENANCE	\$12,649	\$9,474	\$11,500	\$11,500	\$13,400	\$13,668
INVASIVE SPECIES CONTROL-Lake	\$49,581	\$40,500	\$45,000	\$45,000	\$55,000	\$56,100
EQUIPMENT MAINT/REPAIR	\$6,426	\$8,799	\$7,000	\$7,000	\$7,000	\$7,140
BLDG/FACILITY MAINTENANCE	\$23,464	\$22,622	\$22,000	\$22,000	\$22,000	\$22,440
SS RELIEF/PORTABLES MAINT.	\$11,385	\$11,990	\$12,500	\$12,500	\$12,500	\$12,750
VECTOR CONTROL/SB COUNTY	\$0	\$0	\$7,500	\$0	\$7,500	\$7,500
SERVICES/SUPPLIES TOTAL	\$132,858	\$116,884	\$135,982	\$126,816	\$148,557	\$151,378
GRAND TOTAL	\$389,297	\$380,102	\$403,724	\$411,240	\$428,579	\$437,001

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OPERATIONS

STAFFING SUMMARY	POSITION	ALLOCATION OF TIME	
		FULL-TIME	SEASONAL
	LAKE MANAGER	0.40	
	LAKE OPERATIONS SUPERVISOR	0.40	
	MECHANICAL AND FACILITY TECH.	0.60	
	ACCOUNTANT I/PUBLIC INFORMATION	0.50	
	CUSTOMER SERVICE CLERK	0.50	
	LAUNCH RAMP SUPERVISOR	1.00	
	LAKE PATROL/RAMP/OFFICE CLERK		0.50
	TOTAL STAFF	3.40	0.50

EXPENDITURES	2008-2009 ACTUAL EXPENSE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SALARIES AND BENEFITS						
FULL-TIME SALARIES	\$151,735	\$157,783	\$169,540	\$157,876	\$173,287	\$176,753
SEASONAL SALARIES	\$123,908	\$138,172	\$136,182	\$123,100	\$154,358	\$157,446
EMERGENCY OVERTIME	\$7,201	\$5,452	\$5,000	\$6,745	\$5,000	\$5,100
FICA/UI/WORKERS' COMP	\$41,265	\$42,910	\$49,909	\$46,221	\$48,598	\$49,570
RETIREMENT/GROUP INS.	\$62,732	\$69,462	\$73,013	\$68,263	\$74,743	\$76,238
SALARIES/BENEFITS TOTAL	\$386,841	\$413,778	\$433,645	\$402,205	\$455,986	\$465,106
SERVICES AND SUPPLIES						
POSTAGE AND SHIPPING	\$1,931	\$2,154	\$2,000	\$1,100	\$1,600	\$1,632
PRINTING CHARGES	\$15,916	\$13,048	\$15,500	\$9,500	\$9,500	\$9,690
MOUNTAIN WATERS DISPATCH	\$6,300	\$7,216	\$7,500	\$8,493	\$10,000	\$10,200
OSHA EQUIPMENT/OTHER	\$7,663	\$11,981	\$8,075	\$12,000	\$12,000	\$12,240
JANITORIAL SUPPLIES	\$3,273	\$2,832	\$3,900	\$3,400	\$3,400	\$3,468
RADIO COMMUNICATIONS	\$7,571	\$4,911	\$5,250	\$5,200	\$6,050	\$6,171
INSURANCE	\$11,965	\$12,448	\$12,857	\$10,916	\$12,857	\$13,114
UTILITIES	\$50,492	\$52,161	\$55,000	\$59,000	\$60,000	\$61,200
UNIFORMS/EQUIPMENT	\$4,408	\$3,966	\$4,200	\$4,200	\$4,700	\$4,794
BOAT MAINTENANCE	\$14,862	\$49,237	\$16,500	\$16,500	\$16,500	\$16,830
PATROL BOAT ENGINES/OUT DRIVES	\$12,000	\$12,256	\$12,000	\$12,000	\$12,000	\$12,240
PATROL BOAT HULL	\$0	\$31,390	\$0	\$0	\$0	\$0
PETROLEUM	\$54,829	\$47,133	\$62,000	\$50,000	\$62,000	\$63,240
PARKING LOT RE-SEAL - West Ramp	\$0	\$0	\$0	\$0	\$12,000	\$0
PARKING LOT RE-SEAL - East Ramp	\$0	\$0	\$0	\$0	\$0	\$0
RAMPS/RV PARK MAINTENANCE	\$16,171	\$23,796	\$20,000	\$18,500	\$18,500	\$18,870
QUAGGA PREVENTION	\$21,903	\$13,278	\$24,800	\$21,995	\$20,000	\$20,400
SERVICES/SUPPLIES TOTAL	\$229,284	\$287,807	\$249,582	\$232,804	\$261,107	\$254,089
GRAND TOTAL	\$616,124	\$701,585	\$683,227	\$635,009	\$717,093	\$719,195

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CAPITAL IMPROVEMENT FUND

REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SURPLUS SALE	\$50,409	\$0	\$13,103	\$0	\$0
INSURANCE REIMBURSEMENT - 2009 Ford Expl.	\$12,540	\$0	\$0	\$0	\$0
UNIDENTIFIED CAPITAL REPLACEMENT (18% of past year depreciation)	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000
CAPITAL REPLACEMENT SCHEDULE	\$119,881	\$119,881	\$119,881	\$122,446	\$122,446
REVENUE TOTAL	\$284,830	\$221,881	\$234,984	\$224,446	\$224,446
EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
EQUIPMENT/VEHICLE PURCHASE					
CARP - ELECTRO SHOCK BOAT & EQUIP	\$7,332	\$0	\$0	\$0	\$0
FORKLIFT	\$0	\$100,000	\$0	\$0	\$0
BACKHOE	\$0	\$100,000	\$60,115	\$0	\$0
PARKING LOT SWEEPER (Boston Whaler Motor)	\$0	\$10,000	\$5,687	\$0	\$0
TOTAL	\$7,332	\$210,000	\$65,802	\$0	\$0
STRUCTURES AND IMPROVEMENTS					
PICNIC TABLES (RAMPS/RV PARK)	\$0	\$0	\$0	\$0	\$7,000
RV PARK UTILITY ADDITION	\$0	\$0	\$0	\$35,000	\$0
EAST RAMP PARKING LOT REPAIR/REPLACE	\$158,378	\$0	\$0	\$0	\$0
OFFICE REPLACEMENT, EAST BOAT RAMP	\$25,346	\$0	\$0	\$0	\$0
PONTOON LOGS	\$0	\$0	\$0	\$0	\$0
DATA BASE PROGRAM-dock/permits/patrol stops	\$9,620	\$0	\$0	\$0	\$0
ADMIN OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0
ACCTING OFFICE FURNITURE	\$5,509	\$0	\$0	\$0	\$0
FRONT OFFICE REMODEL	\$14,588	\$0	\$0	\$0	\$0
BOARDROOM DIAS REMODEL	\$0	\$0	\$0	\$7,500	\$0
WEST RAMP DOCKS (2 each 80')	\$0	\$120,000	\$60,000	\$0	\$0
PATROL DOCK - 2008	\$0	\$0	\$0	\$0	\$0
TOTAL	\$213,441	\$120,000	\$60,000	\$42,500	\$7,000
EXPENDITURE GRAND TOTAL	\$220,773	\$330,000	\$125,802	\$42,500	\$7,000
YEAR-END FUND BALANCE	2009-2010 ACTUAL BALANCE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED BALANCE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
CAPITAL IMPROVEMENT FUND	\$311,164	\$194,053	\$420,346	\$602,292	\$819,738

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BIG BEAR MUNICIPAL WATER DISTRICT

CAPITAL REPLACEMENT SCHEDULE

	YEAR ACQUIRED	BOOK COST	DEPRECIATED VALUE 6/30/2010	DEPRECIATION YEARS	REPLACEMENT REVIEW	REPLACEMENT COST	REQUIRED ANNUAL ACCRUAL
AUTOS/TRUCKS							
2010 FORD EXPLORER	2008	\$24,000	\$20,925	8	2016	\$25,338	\$3,167
2006 FORD 3/4 TON TRUCK	2006	\$27,000	\$21,144	5	2015	\$30,900	\$3,433
2003 FORD FLATBED	2003	\$26,854	\$0	8	2013	\$31,673	\$3,959
2001 FORD 1 1/2 TON 4/4	2001	\$44,573	\$0	5	2016	\$52,788	\$10,557
2007 FORD PICKUP 4X4	2007	\$25,337	\$19,187	10	2017	\$31,673	\$3,167
90 INT'L FLATBED DUMP TRUCK	1997	\$18,210	\$0	16	2013	\$31,673	\$10,557
							\$34,840
MOBILE EQUIPMENT							
2006 CATERPILLAR SKID STEER/TRAILE	2007	\$39,986	\$37,086	15	2022	\$42,230	\$2,815
89 CLARK FORKLIFT	1989	\$49,413	\$0	7	2015	\$105,575	\$13,204
2008 VOLVO TRACTOR (BACKHOE)	2010	\$60,000	\$60,000		2022	\$100,000	\$8,333
2001 HARVESTER	2001	\$94,900	\$37,169	10	2020	\$103,000	\$10,300
BACKHOE TRAILER	1998	\$4,619	\$0	7	2020	\$12,669	\$1,060
							\$35,712
BOATS							
07 BOULTON (PATROL)	2007	\$70,546	\$69,450	15	2022	\$13,725	\$915
99 JETCRAFT (PATROL)	1999	\$48,997	\$0	5	2014	\$13,725	\$2,744
95 ALUMAWELD (PATROL)	1995	\$43,521	\$0	5	2014	\$13,725	\$2,744
95 JETCRAFT (PATROL)	1995	\$39,493	\$0	5	2015	\$13,725	\$2,744
1986 CRESTLINER MAINTENANCE	1986	\$33,493	\$0	5	NA	NA	
87 ALMAR (PATROL)	1989	\$43,399	\$0	7	2012	\$13,725	\$2,744
86 PONTOON (MAINT) REHAB 1994	1986	\$10,421	\$0	10	2015	\$26,399	\$2,639
1996 EROCA PONTOON (TMDL)	2006	\$10,000	\$6,250	10	2016	\$15,841	\$1,584
							\$16,114
STRUCTURES							
PATROL DOCK	2008	\$100,000	\$95,000	25	2033	\$131,963	\$5,278
WEST RAMP DOCKS	2011	\$60,000	\$60,000	25	2036	\$100,000	\$4,000
EAST RAMP DOCKS	2007			25	2032	\$150,000	\$6,000
							\$35,615
							\$122,282

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DEBT SERVICE

DEBT SERVICE	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
PRINCIPAL					
COP - 2003 SERIES (FINAL PMT 2033)	\$135,000	\$135,000	\$135,000	\$140,000	\$140,000
XEROX COPIER LEASE	\$4,537	\$4,599	\$4,987	\$4,987	\$4,984
IN-LIEU WATER PURCHASE CONTRACT	\$1,239,214	\$1,290,000	\$1,204,220	\$1,250,000	\$1,250,000
PRINCIPAL TOTAL	\$1,378,751	\$1,429,599	\$1,344,207	\$1,394,987	\$1,394,984
INTEREST					
COP - 2003 SERIES	\$255,601	\$256,751	\$255,601	\$256,751	\$256,751
XEROX COPIER LEASE	\$696	\$201	\$1,100	\$1,100	\$1,100
INTEREST TOTAL	\$256,297	\$256,952	\$256,701	\$257,851	\$257,851
	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
PRINCIPAL & INTEREST TOTAL	\$1,635,048	\$1,686,551	\$1,600,909	\$1,652,838	\$1,652,835

STANFIELD MARSH IMPROVEMENT PROJECT

REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
MITIGATION FEES/INTEREST	\$3	\$500	\$0	\$500	\$500
TRANSFER	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3	\$500	\$0	\$500	\$500
EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
SHORE PROTECTION/SIGNAGE	\$575	\$0	\$0	\$0	\$0
CONSERVATION EASEMENT FENCING	\$2,300	\$0	\$0	\$0	\$0
TOTAL	\$2,875	\$0	\$0	\$0	\$0
YEAR-END FUND BALANCE	2009-2010 ENDING BALANCE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED YEAR-END	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
TOTAL	\$1,505	\$1,577	\$1,505	\$2,005	\$2,505

LAKE IMPROVEMENT FUND PROJECTS

REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
LAKE IMPROVEMENT FUND					
GENERAL FUND TRANSFER	\$295,694	\$54,126	\$118,452	\$10,016	\$1,077
TMDL WORK GROUP FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$295,694	\$54,126	\$118,452	\$10,016	\$1,077
PROJECT FUND BOND (COP)					
COP BOND PROCEEDS/INTEREST	\$0	\$0	\$0	\$0	\$0
REVENUE TOTALS	\$295,694	\$54,126	\$118,452	\$10,016	\$1,077
EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
LAKE IMPROVEMENT FUND					
TROUT POND - Property Purchase	\$0	\$0	\$700,000	\$0	\$0
LAKE WEED MAPPING - Expenses	\$6,691	\$0	\$6,200	\$0	\$0
LAKE WEED MAPPING - Consultant	\$0	\$0	\$0	\$0	\$0
LAKE MANAGEMENT CONCEPTUAL MATERPLAN	\$26,871	\$0	\$0	\$0	\$0
COST SHARING - Santa Ana Sucker Task	\$20,000	\$0	\$17,500	\$0	\$0
FISH PURCHASE	\$0	\$0	\$5,600	\$0	\$0
HERBICIDE	\$0	\$0	\$140,000	\$0	\$0
GRANT WRITER	\$0	\$20,000	\$0	\$0	\$0
BIG BEAR MARINA DREDGE:					
BB Marina Dredge - Moffat & Nichols	\$24,467	\$15,000	\$11,706	\$0	\$0
BB Marina Dredge - MWH Sediment Sampling Plan	\$34,321	\$0	\$14,004	\$0	\$0
BB Marina Dredge - CEQA EIR	\$0	\$140,000	\$0	\$0	\$0
BB Marina Dredge - Survey - Hicks & Hartwick	\$0	\$0	\$1,050	\$0	\$0
BB Marina Dredge - Bathymetry - Aquatechnex	\$0	\$0	\$0	\$0	\$0
	\$112,349	\$175,000	\$896,060	\$0	\$0
BOND PROJECT/DREDGE FUND (COP)					
MWD HARBOR REHAB/IMPROV PROJECT	\$0	\$0	\$0	\$0	\$0
BENEFICIAL USE MAP (COP EXP)	\$47,784	\$10,000	\$0	\$0	\$0
WEATHER STATION	\$0	\$1,200	\$0	\$0	\$0
TOTAL	\$47,784	\$11,200	\$0	\$0	\$0
EXPENSE TOTALS	\$160,133	\$186,200	\$896,060	\$0	\$0
YEAR-END FUND BALANCE	2009-2010 ACTUAL BALANCE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED BALANCE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
LAKE IMPROVEMENT FUND	\$1,243,217	\$992,040	\$465,609	\$475,625	\$476,702
COP CONSTRUCTION FUND	\$499,731	\$488,531	\$499,731	\$499,731	\$499,731
TOTAL	\$1,742,948	\$1,480,571	\$965,340	\$975,356	\$976,433

DAM REPAIR FUND PROJECTS

	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
DAM REPAIR FUND					
BEGINNING BALANCE	\$902,671	\$924,675	\$1,188,651	\$1,158,041	\$1,113,057
EXPENDITURES					
	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
DAM REPAIR FUND					
Dam Repair Expense	\$0	\$0	\$3,900	\$0	\$0
Painting Dam Buttresses	\$0	\$130,000	\$0	\$0	\$0
Flood Routing	\$0	\$0	\$0	\$0	\$0
Pedestrian Bridge- Simon Wong	\$4,500	\$100,000	\$115,162	\$0	\$0
Pedestrian Bridge- CEQA	\$0	\$0	\$0	\$0	\$0
2008 Dam Crack - Monitoring/Reporting - MWH SD Rogers	\$0	\$30,000	\$25,000	\$0	\$0
Dam Engineering Services - MWH (San Diego-Rogers)	\$52,998	\$60,000	\$5,000	\$55,000	\$80,000
EXPENSE TOTALS	\$57,498	\$320,000	\$149,062	\$55,000	\$80,000
REVENUE					
	2009-2010 ENDING REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
DAM REPAIR FUND					
GENERAL FUND TRANSFER	\$343,478	\$54,126	\$118,452	\$10,016	\$1,077
REVENUE TOTALS	\$1,246,149	\$54,126	\$118,452	\$10,016	\$1,077
YEAR-END FUND BALANCE					
	2009-2010 ENDING BALANCE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED YEAR-END	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
DAM REPAIR FUND	\$1,188,651	\$658,801	\$1,158,041	\$1,113,057	\$1,034,134

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RATHBUN CREEK RESTORATION PROJECT

REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
RDA PASS-THROUGH (CITY OF BBL) (Agreement expires June 2018)	\$56,885	\$45,000	\$45,000	\$45,000	\$45,000
TOTAL	\$56,885	\$45,000	\$45,000	\$45,000	\$45,000
EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
CATCHMENT BASINS CLEAN-OUT	\$0	\$0	\$0	\$0	\$0
RATHBUN CREEK FLOW MONITORING	\$0	1,000	\$0	1,000	1,000
TROUT POND	\$0	\$0	\$0	100,000	\$0
TOTAL	\$0	\$1,000	\$0	\$101,000	\$1,000
YEAR-END FUND BALANCE	2009-2010 ENDING BALANCE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED YEAR-END	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
TOTAL	\$462,231	\$495,346	\$507,231	\$451,231	\$495,231

CONTAMINATION CLEANUP PROJECT

FUNDING	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED REVENUE	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED REVENUE	2012-2013 FORECAST BUDGET
UNDERGROUND STORAGE TANK FUND	\$15,000	\$15,000	\$15,000	\$185,000	\$15,000
TOTAL	\$15,000	\$15,000	\$15,000	\$185,000	\$15,000

EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED EXPENSE	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED EXPENSE	2012-2013 FORECAST EXPENSE
TREATMENT/MONITORING	\$17,819	\$15,000	\$201,397	\$15,000	\$15,000
FINAL CLEAN-UP/SOIL REMOVAL PROJ.	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,819	\$15,000	\$201,397	\$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	\$836,298
TOTAL EXPENDITURES AS OF 2007-2008 FY END	\$854,116
TOTAL EXPENDITURES AS OF 2008-2009 FY END	\$871,935
TOTAL EXPENDITURES AS OF 2009-2010 FY END	\$889,753
TOTAL EXPENDITURES PROJECTED AS OF 2010-2011FY END	\$1,091,150

INVASIVE SPECIES FUND (DOCKS)

REVENUE	2009-2010 ACTUAL REVENUE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED REVENUE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
INVASIVE SPECIES FUND					
ANNUAL INVASIVE SPECIES FEE PAYMENTS					
FEES PAID BY DOCK OWNERS	\$82,585	\$80,000	\$80,000	\$80,000	\$80,000
REVENUE TOTALS	\$82,585	\$80,000	\$80,000	\$80,000	\$80,000
EXPENDITURES					
EXPENDITURES	2009-2010 ACTUAL EXPENSE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED EXPENSE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
INVASIVE SPECIES FUND					
Equipment Depr	\$9,490	\$9,490	\$9,490	\$9,490	\$9,490
Herbicides	\$76,007	\$60,000	\$60,000	\$60,000	\$60,000
Application Labor	\$6,776	\$6,646	\$6,776	\$6,776	\$6,776
Training/Travel Expense		\$600	\$600	\$600	\$600
EXPENSE TOTALS	\$92,273	\$76,736	\$76,866	\$76,866	\$76,866
YEAR-END FUND BALANCE					
YEAR-END FUND BALANCE	2009-2010 END BALANCE	2010-2011 APPROVED BUDGET	2010-2011 PROJECTED BALANCE	2011-2012 PROPOSED BUDGET	2012-2013 FORECAST BUDGET
ENDING BALANCE	\$7,273	\$17,361	\$10,407	\$10,407	\$13,541

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

MEETING DATE: June 16, 2011

AGENDA ITEM: 6C

SUBJECT:

CONSIDER APPROVAL OF EXPENDING \$100,000 ADDITIONAL FOR THE PURCHASE OF HERBICIDE FOR MILFOIL TREATMENT

RECOMMENDATION:

The General Manager, the Lake Manager, and the Lake Improvement Committee (Directors Suhay & Smith) recommend approval of an additional \$100,000 for purchase of herbicide and direct Staff to use the additional funds to finish treating all Milfoil beds in the Lake.

DISCUSSION/FINDINGS:

After performing our initial Milfoil inspections, it is apparent that last year's treatments were ineffective and the Milfoil beds have doubled in size. The beds have grown outward toward deeper water as well as crept towards the shoreline. The plant density is about the same at first glance but it is early in the season and hard to tell, however the entire bottom turned up full rake tosses. The surveys were conducted by navigating to the beds that were mapped last year and throwing a rake and counting the stems and then moving outward to find the outside of the weed bed. We continue this until the rake is clean or only desirable species are present on the rake. Then we add this data to last year's map and show the growth of the weed bed by year to year. This method shows us our success or lack of success as compared to last season. The results of our surveys show that we have lost some serious ground and need to react quickly to regain our edge on Milfoil control. The hurdles are obvious. The lake has filled up by about 5 feet and the plant beds have doubled in size. Water clarity is great. These things are all part of the equation that makes this an exceptionally difficult season to combat Milfoil. The District diverted \$140k to the invasive species fund and we have about \$80k of dock weed fee fund. The first load of herbicide was \$138k for 36k lbs of Renovate OTF. At the high rate of application we have treated 72.5 acres and used 28160 lbs of herbicide. The calculation is \$1,328 an acre and estimating 300 acres of Milfoil for the season it would take about \$400k. With the \$240k we have to spend this year we are about \$160k short. However, Lake Manager Mike Stephenson has negotiated a 40% discount on the herbicide purchased this season to compensate for the problems we had last year. The 40% discount is only for the amount of Max G we used last year and this discount equates to about \$60k. The invasive species fund is about \$100k short if we elect to treat the entire lake for Milfoil. One thing that reduced the amount of funds needed is that we are a part of a new herbicide trial. This herbicide Clipper has been used on Milfoil in other states with great success. The two proposed sites for the Clipper trials are east of Eagle and Grout Bay and both sites are approximately 40 acres.

OTHER AGENCY INVOLVEMENT: None

FINANCING: Funding for this item will come from undesignated cash in the Lake Improvement Fund

Submitted by: Scott Heule, General Manager

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

MEETING DATE: *June 16, 2011*

AGENDA ITEM: *6D*

SUBJECT:

**CONSIDER REVIEW SCHEDULE OF CALTRANS HIGHWAY BRIDGE
DEMOLITION PLAN DSOD APPLICATION**

RECOMMENDATION:

Staff requests direction from the Board on this item.

DISCUSSION/FINDINGS:

Based on direction from the Facilities Committee (Directors Smith & Fashempour) and consensus of the Board of Directors, Staff has advised Caltrans that the final old highway bridge demolition plan would be reviewed by District engineer and then forwarded to DSOD for approval when a seepage remediation grouting plan was also received by the District.

DSOD has said that once they have an application, fees, CEQA documentation, and engineer stamped plans for the bridge demolition the quickest they can approve the submitted plans would be 10 days. All necessary submittals except the grouting plan required by the District were delivered to the District on Thursday June 9, 2011. In the transmittal letter accompanying the bridge demolition plans (copy attached) Caltrans says "BBMWD is reminded of the 10 day review time by the DSOD, and any additional cost from the contractor associated with exceeding the review time will be sent to the BBMWD in accordance with 8-1.09, Right of Way Delay of the Standard Specifications." A copy of the Caltrans transmittal letter is attached. In a follow-up telephone conversation with the letter signatory, Scott Gueltzow, General Manager Scott Heule reminded Gueltzow that the conditions for District submittal of the bridge demolition plans have been clearly spelled out to Caltrans in several communications over the past several months. Heule also reminded him that Caltrans has had a year and one half to develop a grouting plan. Gueltzow said that the plan was just signed but Caltrans was waiting to secure a contractor and cost estimate to include in the application. Heule advised that he needed to get the plan to the District before the bridge demolition plan would be forwarded for review by DSOD, or alternatively the Board would need to authorize the General Manager to submit the demolition plan without receipt of the grouting plan.

OTHER AGENCY INVOLVEMENT: None

FINANCING: *None*

Submitted by: Scott Heule, General Manager

DEPARTMENT OF TRANSPORTATION**DISTRICT 8**

CONSTRUCTION DIVISION (MS 1104)

464 WEST 4TH STREET,
SAN BERNARDINO, CA 92401-1400

PHONE (909) 383-7932

FAX (909) 383-6739

TTY (909) 383-6300

*Flex your power!
Be energy efficient!*

June 8, 2011

Big Bear Municipal Water District (BBMWD)
40524 Lakeview Drive
Big Bear Lake, CA 92315**ATTN: Scott Heule – General Manager****RE: EA 08-227004 – Big Bear Lake Dam Bridge Demolition Plan Submittal**

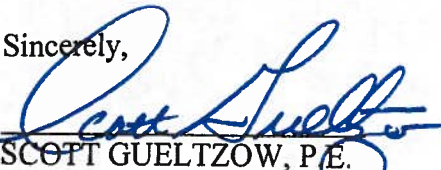
The Big Bear Lake Bridge demolition plans are being submitted for final review by the Division of Safety of Dams (DSOD). The plan has been prepared by the contractor in accordance with the requirements of the project Special Provisions and have been reviewed by the State. The State requests the demolition plan be submitted to the DSOD for review immediately and without delay. The grouting plan will be submitted in accordance with BBMWD's request at a later date as this plan is not related to the work associated with the bridge demolition. BBMWD is reminded of the 10 day review time by the DSOD, and any additional cost from the contractor associated with exceeding the review time will be sent to the BBMWD in accordance with 8-1.09, Right of Way Delay of the Standard Specifications.

The following items and/or information as requested by BBMWD required to process the DSOD application are attached:

1. Four (4) copies of the bridge demolition plans with wet signatures of the engineer.
2. Total cost for bridge removal item of work: \$550,000.00
3. Flatiron West Inc. Check No. 00559303 in the amount of \$16,500.00
4. Demolition start and end date: July 18, 2011 – August 12, 2011; (tentative date)
5. Name of engineers that prepared demolition plans:
 - a. John W. McNichol, RCE No. 51030
 - b. John W. Weldon, RCE No. 53757
6. Name of demolition subcontractor: Harbor Companies, Inc.
7. Copy of Notice of Determination for the bridge project Environmental Impact Report: attached.

Should you have any questions regarding this letter, please contact me at (951) 830-6695.

Sincerely,

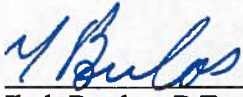

SCOTT GUEL TZOW, P.E.

Structure Representative

Flatiron Construction Corp.

June 8, 2011

Page 2



Ihab Boulos, P.E.
Resident Engineer

CC: Dist. File
 OSC File
 OSC Sacto

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

MEETING DATE: *June 16, 2011*

AGENDA ITEM: *6E*

SUBJECT:

CONSIDER AUTHORIZING COUNSEL TO BEGIN DRAFTING PAPERWORK TO FILE EMINENT DOMAIN ACTION PAPERWORK AGAINST THE CITY OF BIG BEAR LAKE, DEPARTMENT OF WATER & POWER

RECOMMENDATION:

The DWP Acquisition Ad Hoc Committee recommends approval of this item.

DISCUSSION/FINDINGS:

In order to move the acquisition of the DWP process forward the Board has taken several actions including securing the services of bond counsel and a financial advisor. DWP staff has been asked to compile inventories of their facilities, equipment, infrastructure and preliminary title report for real property and easements. The mechanism that will be used to actually complete the acquisition will be an eminent domain action against the City of Big Bear Lake, Department of Water and Power. District Counsel is ready to begin working on that effort and recommends that formal action be taken to direct him to begin preparing paperwork for this effort.

OTHER AGENCY INVOLVEMENT: None

FINANCING: Expenditures for this effort will be posted to a special account under Administration, Legal/Legal Notices section of the budget.

Submitted by: Scott Heule, General Manager