

A G E N D A
BIG BEAR MUNICIPAL WATER DISTRICT

BOARD OF DIRECTORS
Regular Meeting
November 1, 2012

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

Next Resolution Number: 2012-15

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 Special Meeting of October 17, 2012
 - B. Minutes of a Regular Meeting of October 18, 2012
 - C. Warrant list dated October 25, 2012 for \$346,368.21
- 6. BUSINESS**

No business items
- 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 under:
Government Code Section 54956.9 (a) - Existing Litigation:
Case No. CIVDS 10103074 Graybill vs BBMWD
Case No. CIVDS1111201 Bailey vs BBMWD et al

12. ADJOURNMENT

NEXT MEETING: Open Session at 1:00 P.M.
Thursday, November 15, 2012
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

PLEASE 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.

Agenda related writings or documents provided to the Board of Directors are available for public inspection at www.bbmwd.org or in the District office during business hours, 8:00 am – 4:30 pm Monday – Friday.

Big Bear Municipal Water District wishes to make all of its public meetings accessible to the public. If you need special assistance to participate in this meeting, please contact the Board Secretary. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting

**MINUTES OF A SPECIAL MEETING WORKSHOP OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON WEDNESDAY, OCTOBER 17, 2012**

The Open Session workshop began at 9:00 AM. Those in attendance included President Eminger, Director Murphy, Director Lewis, Director Suhay, Director Smith, General Manager Scott Heule, Lake Manager Mike Stephenson, Sr. Accountant Carrie Shirreffs, and Board Secretary Vicki Sheppard.

New Board Member orientation and discuss current and future District finances, Boardwalk railing repairs, Trout Pond expenses to date and near term future costs

Mr. Heule made a brief introduction explaining the purpose of the workshop. He began by reviewing and discussing the new draft budget page by page.

Mr. Heule explained that the Red Book is being replaced by the new Blue Book which has lots of District information beginning with the Administrative Code (which is in the process of being updated) and covering 22 total categories including Ordinances and Resolutions. He reviewed the information in the new Blue Book (see Table of Contents attached).

Mr. Heule made a PowerPoint presentation (see attached) covering the District's Mission and Vision, What We Do, Our Finances, and District priorities. It was the consensus of the Board that the Administrative Committee should work on a date for the next Workshop and discuss the following:

- Trout pond
- Define five to ten year plans for each designated fund
- Options for the anticipated retirement in approximately five years of half of the year-round staff

ADJOURNMENT

There being no further business, the workshop was adjourned at 11:58 AM.

Vicki Sheppard
Secretary to the Board
Big Bear Municipal Water District

(SEAL)

TABLE OF CONTENTS

1. Administrative Code
2. Purchasing Policy
3. 2007 New Director Orientation
4. 1977 Judgment
5. Big Bear Physical Solution Agreement
6. Big Bear Lake Settlement Documents
7. Exhibit "A" Lake Stabilization Accounting Procedures
8. 1996 In-Lieu Agreement
9. June 1999 MOU
10. 2006 Flood Control Release Policy MOU
11. 2006 San Bernardino Valley Municipal Water District Snowmaking MOU
12. 2012 San Bernardino Valley Municipal Water District MOU
13. Snow Summit Water Supply Agreement
14. State Water Resources Control Board Order WR 95-4, Bear Creek
15. 2003 Relief from Bear Creek Fishery Monitoring Requirements of State Water Resources Control Board Order WR 95-4
16. 2008 Petition to Modify Order WR 95-4
17. 2012 BBMWD Public Facilities Corporation By Laws
18. Commercial Landing Permit Summary
19. Ordinances:
 - a. # 43 Operations Code
 - b. # 45 Directors Compensation
20. Dock Resolutions
 - a. 2008-04 Commercial Marina & Private Dock Specifications
 - b. 2009-02 General Dock Classifications & Standards
 - c. 2009-08 Commercial Marina & Private Dock Specifications amendment
21. Getting the Most out of Your Meetings (BHI Consulting)
22. Special District Board Member/Trustee Handbook

Big Bear Municipal Water District

Board Workshop
October 17, 2012

Mission and Vision

- Mission
 - Stabilize the level of Big Bear Lake for recreation and wildlife
- Vision
 - 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. (April 30, 2010)

What we do

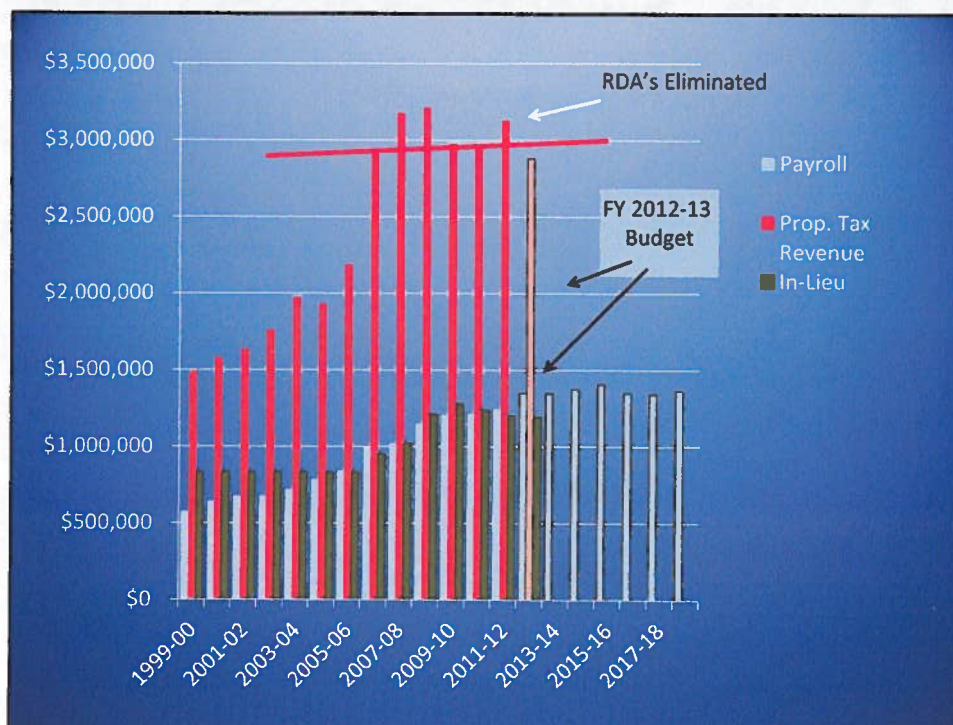
Collect property tax	Collect one concession fee
Collect Dock Fees	Collect marina compensation
Enforce boating rules	Cut/treat weeds
Permit shorezone work	Adjudicate dock issues
Rent RV spaces	Sell some water
Pay HUGE money for Mutual's water	Field trip for 3 rd graders
Enforce dock standards	Permit special Lake events
Grow big fish from small fish	Grind carp
Sell boat permits	Inspect/decontaminate boats
Landlord for Big Bear Marina	Maintain the dam
Control Lake levels	Water fish in Bear Creek
React to Nutrient TMDL	React to Mercury TMDL
Watermaster	Two launch ramps

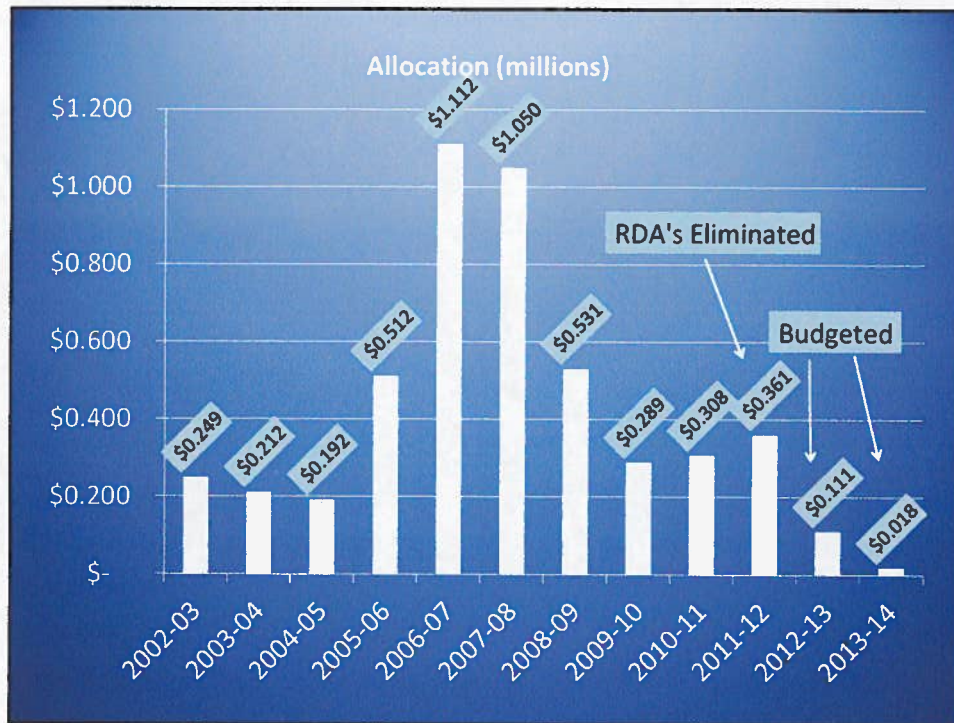
Our Finances (millions)

	Actual FY 2007-08	Actual FY 2008-09
• Revenue	\$4.52	\$4.52
• Expenses		
– In-Lieu	\$1.10	\$1.21
– Services/Supplies	\$0.99	\$0.95
– Wages/Salaries	\$1.02	\$1.15
– Debt	\$0.35	\$0.39
– Capital/Depreciation	\$0.16	\$0.28
• Balance to allocate	\$0.90	\$0.53

Our Finances (millions)

	Projected FY 2011-12	Budget FY 2012-13	Forecast FY 2013-14
• Revenue	\$4.51	\$4.24	\$4.25
• Expenses			
– In-Lieu	\$1.20	\$1.19	\$1.19
– Services/Supplies	\$1.02	\$0.98	\$1.03
– Wages/Salaries	\$1.31	\$1.35	\$1.39
– Debt	\$0.40	\$0.40	\$0.40
– <u>Capital/Depreciation</u>	\$0.20	\$0.20	\$0.20
• Balance to allocate	\$0.36	\$0.11	\$0.02






**Ending Balances
June 30, 2012 (millions)**


- In-Lieu \$2.528
- Genl. Reserves \$0.600
- Dam Repair \$1.040
- Lake Improvement \$0.490
- Rathbun \$0.639
- Capital \$0.559

Issues

- New marinas
- Trout Pond
- Mercury TMDL
- Stanfield Crossing
- Public Info/Outreach
- Public Perception/Under Radar
- Financing our Future
- Lake Concessions
- Nutrient TMDL
- Inter agency relationships
- Quagga and what if's?
- Staffing & succession planning
- Boardwalk
- Foundation/Volunteer Corps

February 2012 Priorities	
1	Financing our Future
2	Trout Pond
3	Lake Concessions
4	Boardwalk
5	Inter agency relationships
6	
7	
8	
9	Staffing & succession planning
10	
11	
12	
13	
14	Stanfield Crossing






How to be an **EFFECTIVE BOARD MEMBER**

An essential workshop for both experienced and newly elected/appointed special district officials.

JANUARY 10, 2013 – SACRAMENTO
JANUARY 15, 2013 – MONTEREY
JANUARY 22, 2013 – FOUNTAIN VALLEY

Get current on major issues facing districts: propositions, transparency, blogs, etc.



***MINUTES OF A REGULAR MEETING OF
BIG BEAR MUNICIPAL WATER DISTRICT
HELD ON THURSDAY, OCTOBER 18, 2012***

CALL TO ORDER

Vice President Smith called the Open Session to order at 1:00 PM. Those in attendance included Director Murphy, Director Lewis, Director Suhay, 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 retaining wall, wall backfill, paving and drainage are finally complete at the right abutment of the Dam. He added that we will have a nice concrete slab area below the retaining wall adjacent to bay number 1 for a small storage building. He explained that the finished grades will allow easy access for a snow-blower and other equipment to be moved from storage out onto the Dam catwalk. Mr. Heule thanked the Directors for the extended amount of time spent yesterday for the workshop. He commented that we covered a lot of ground in a cursory manner adding that he hopes it was useful for everyone. He reported that the Administrative Committee will be working on a date for the next workshop to discuss the Trout Pond, define five to ten year plans for each designated fund and the anticipated retirement of half of the year-round staff in about five to six years from now.

Lake Manager Mike Stephenson reported that the Boardwalk Maintenance Repairs are three quarters complete. He explained that they are waiting on some material and hope to have it totally completed next week. He commented that the project went well and really looks good. Mr. Stephenson reported that they did a rush fish survey Tuesday night adding that Fish & Game made some good comments. He explained that Fish & Game is a year and a half behind on their reports. He reported that all of the buoys are out of the water and the hazard markers will be out next week. He explained that they plan to begin digging out the trout pond next week.

Director Smith commented that staff is doing a good job on the boardwalk. He explained that they are making the area much safer. He commented that they have been working with public present and have been courteous and helpful to all. Mr. Stephenson remarked that staff is doing an excellent job.

APPROVAL OF CONSENT CALENDAR

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

- Minutes of a Regular Meeting of October 4, 2012
- Consider extension of Marina Point Shorezone Alteration Permit

REVIEW AND COMMENT ON ADMINISTRATIVE CODE UPDATES FIRST 20 PAGES – NO ACTION

Mr. Heule reported that the District's Administrative Code has not been updated for several years. He explained that over this time period several policy changes have been made by the Board that should be incorporated into a single document instead of individual resolutions. He added that the language used in the current Administrative Code is more complex than it needs to be and contains confusing and unnecessary legal language. He commented that the Administrative Committee is in the process of working with District Counsel to make the

revisions and updates explaining that the Committee intends to review about one third of the document at a time in Committee and then add the section to the Board agenda for review and comment by all Directors one piece at a time. He added that after the Administrative Committee and subsequently the full Board has reviewed and commented on the entire document, formal action to adopt the new Administrative Code will be taken at a Board meeting probably in December.

District Counsel Wayne Lemieux explained that the Administrative Code is like the "District Charter" establishing our "Administrative Regulations". He reported that the proposed changes to the first 20 pages are mainly "housekeeping". He explained that they are not trying to change things, just clean them up. He commented that if the Directors have any questions he will try to answer them. Director Smith asked why the Directors were referred to as members of a tribunal. Mr. Lemieux explained that "tribunal is who you are" and it is a term that dates back many years and refers to a kind of court or administrative body that has authority in a specific area. Director Smith explained that he and Director Eminger (Administrative Committee) made a few adjustments to the pages. Mr. Lemieux reported that the Administrative Committee has started to review the next 20+ pages asking how many pages the Directors want to review next. Director Smith added that the next 20 pages are in the process of being reviewed but the pages after that are more complicated explaining that they may review fewer pages after that. It was the consensus of the Directors that 20+ pages were acceptable for the next review and after that whatever the Administrative Committee recommends is okay.

Mr. Joseph Kelly, member of the public, commented on the Administrative Code updates, page 7, where it talks about the Oath of Office being administered by the Secretary. He feels it should say "may be" administered by the secretary explaining that legally it can be administered by many others. District Counsel Lemieux stated that he doesn't think it is necessary to change this. Mr. Kelly also commented on page 12, last paragraph, where it states that meetings are recorded on "audio tape" explaining that most recordings are not using "tape" anymore. He added that it also says that once the minutes are approved the tape is erased. He stated that according to the Brown Act recordings need to be saved for 30 days. Mr. Lemieux stated that he has no problem with this.

Mr. Jack Williams commented that "audio recording" is the correct way to refer to the recording.

ANNOUNCEMENTS

Mr. Heule reported that the ACWA Conference, December 4th to 7th, conflicts with the first Board meeting in December. He explained that with three Directors at the Conference, we will need to adjourn the meeting due to lack of a quorum. He reported that Adam Williams, Lake Operations Supervisor, is in Salt Lake City this week for American Waterworks Association management training. He explained that all of senior management staff has attended the training over the past 4 years. Director Smith asked if this training is regarding management of people instead of management of projects. Mr. Heule stated that it is management of people.

DIRECTOR COMMENTS

Director Lewis thanked the Board and Staff for the workshop yesterday commenting that the information was very valuable.

ADJOURNMENT

There being no further business, the meeting was adjourned at 1:29 P.M.

NEXT MEETING

Open Session at 1:00 P.M.
Thursday, November 1, 2012
Big Bear Municipal Water District
40524 Lakeview Drive, Big Bear Lake, CA

Vicki Sheppard
Secretary to the Board
Big Bear Municipal Water District

(SEAL)

Big Bear MWD
Warrant List Detail
 September 29 through October 24, 2012

Num	Date	Name	Type	Account	Paid Amo...
150813	10/10/2012	US BANK	Bill ...	1001-01 · General Checking Account	
94657...	9/13/2012		Bill	5760-02 · COP-2003 Interest 2950-01 · 2003 COP Bond Issue	-122,110.63 -145,000.00
TOTAL					-267,110.63
150814	10/10/2012	MASTERCARD	Bill ...	1001-01 · General Checking Account	
09281...	9/28/2012		Bill	5510-08 · ADMIN-Empl Recognition-Picnic 5510-08 · ADMIN-Empl Recognition-Picnic 5510-08 · ADMIN-Empl Recognition-Picnic 5510-08 · ADMIN-Empl Recognition-Picnic 5510-10 · ADMIN-Celebrations 5510-10 · ADMIN-Celebrations 5510-10 · ADMIN-Celebrations 5510-10 · ADMIN-Celebrations	-187.44 -570.85 -70.41 -36.22 -81.99 -442.15 -70.35 -138.28
TOTAL					-1,597.69
150815	10/10/2012	MASTERCARD	Bill ...	1001-01 · General Checking Account	
09281...	9/28/2012		Bill	5510-06 · ADMIN-Public Info-Shore CleanUp 5510-10 · ADMIN-Celebrations 5510-08 · ADMIN-Empl Recognition-Picnic 5570-01 · ADMIN-Training/Seminars-GM 5510-05 · ADMIN-Public Info-Other Agency 5570-01 · ADMIN-Training/Seminars-GM 5570-01 · ADMIN-Training/Seminars-GM	-250.00 -1,017.95 -31.14 -50.00 -45.79 -9.00 -58.72
TOTAL					-1,462.60
150817	10/10/2012	KANAYAN WILLIAM	Che...	1001-01 · General Checking Account	
102	10/10/2012		Cre...	2800-02 · Special Event Deposits	-385.00
TOTAL					-385.00
150818	10/10/2012	PLEASURE POINT MARINA	Che...	1001-01 · General Checking Account	
97	10/10/2012		Cre...	2800-01 · Board Room Deposits 2800-01 · Board Room Deposits	-50.00 -5.00
TOTAL					-55.00
150819	10/10/2012	AAUW	Che...	1001-01 · General Checking Account	
98	10/10/2012		Cre...	2800-01 · Board Room Deposits 2800-01 · Board Room Deposits	-50.00 -5.00
TOTAL					-55.00
150820	10/10/2012	CK PRODUCTIONS	Che...	1001-01 · General Checking Account	
99	10/10/2012		Cre...	2800-04 · Filming Deposits	-500.00
TOTAL					-500.00
150821	10/10/2012	USARC	Che...	1001-01 · General Checking Account	
100	10/10/2012		Cre...	2800-02 · Special Event Deposits	-500.00
TOTAL					-500.00

Big Bear MWD
Warrant List Detail
September 29 through October 24, 2012

Num	Date	Name	Type	Account	Paid Amo...
150822	10/10/2012	ACWA HEALTH INSURANCE	Bill ...	1001-01 · General Checking Account	
11012...	10/4/2012		Bill	5020-10 · ADMIN-Health Insurance	-4,665.06
				5020-20 · WATER-Health Insurance	-1,819.16
				5020-30 · MAINT-Health Insurance	-3,527.48
				5020-40 · OPS-Health Insurance	-3,940.71
				5021-10 · ADMIN-Dental Insurance	-299.22
				5021-20 · WATER-Dental Insurance	-116.89
				5021-30 · MAINT-Dental Insurance	-244.18
				5021-40 · OPS-Dental Insurance	-277.31
				5022-10 · ADMIN-Life Insurance	-168.63
				5022-20 · WATER-Life Insurance	-59.10
				5022-30 · MAINT-Life Insurance	-55.54
				5022-40 · OPS-Life Insurance	-48.02
				5550-01 · ADMIN-Director Group Insurance	-6,373.49
TOTAL					-21,594.79
150823	10/10/2012	ALTITUDE FINANCIAL PLANNI...	Bill ...	1001-01 · General Checking Account	
1521	9/30/2012		Bill	5530-05 · ADMIN-Prof&Spec-SagePro Con...	-206.25
TOTAL					-206.25
150824	10/10/2012	BEAR VALLEY ELECTRIC	Bill ...	1001-01 · General Checking Account	
09252...	9/25/2012		Bill	5507-43 · OPS-Utilities-Ramps	-265.26
09272...	9/27/2012		Bill	5507-41 · OPS-Utilities-Main Office	-12.82
09272...	9/27/2012		Bill	5507-21 · WATER-Utilities-Aerator	-1,574.54
09272...	9/27/2012		Bill	5507-22 · WATER-Utilities-Dam	-177.51
09272...	9/27/2012		Bill	5507-43 · OPS-Utilities-Ramps	-233.63
09272...	9/27/2012		Bill	5507-22 · WATER-Utilities-Dam	-13.63
09272...	9/27/2012		Bill	5507-22 · WATER-Utilities-Dam	-68.17
TOTAL					-2,345.56
150825	10/10/2012	BEAR VALLEY PRINTING	Bill ...	1001-01 · General Checking Account	
82749	10/3/2012		Bill	5502-01 · ADMIN-Printing LAKEVIEWS	-404.06
TOTAL					-404.06
150826	10/10/2012	BIG BEAR DISPOSAL	Bill ...	1001-01 · General Checking Account	
282979	10/1/2012		Bill	5507-41 · OPS-Utilities-Main Office	-309.48
TOTAL					-309.48
150827	10/10/2012	BIG BEAR MARINA (VENDOR)	Bill ...	1001-01 · General Checking Account	
10311...	9/25/2012		Bill	5590-41 · OPS-Petroleum-VESSELS	-772.90
10311...	10/2/2012		Bill	5590-41 · OPS-Petroleum-VESSELS	-693.71
10311...	10/9/2012		Bill	5590-41 · OPS-Petroleum-VESSELS	-822.69
TOTAL					-2,289.30
150828	10/10/2012	BUTCHER'S BLOCK AND BUI...	Bill ...	1001-01 · General Checking Account	
156848	9/24/2012		Bill	5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST R...	-114.79
157128	9/25/2012		Bill	5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST R...	-11.14
157548	9/26/2012		Bill	5510-10 · ADMIN-Celebrations	-108.61
157500	9/26/2012		Bill	5640-02 · WATER-Dam Maintenance	-58.22
TOTAL					-292.76
150829	10/10/2012	CHARTER COMMUNICATIONS	Bill ...	1001-01 · General Checking Account	
09162...	9/16/2012		Bill	5505-08 · ADMIN- Phone Office DSL	-274.99
TOTAL					-274.99

Big Bear MWD
Warrant List Detail
 September 29 through October 24, 2012

Num	Date	Name	Type	Account	Paid Amo...
150830	10/10/2012	CHEM-PAK	Bill ...	1001-01 · General Checking Account	
78922	9/26/2012		Bill	5504-41 · OPS-Janitorial Supplies-Ramps 5504-41 · OPS-Janitorial Supplies-Ramps	-200.07 -66.68
TOTAL					-266.75
150831	10/10/2012	COLONIAL LIFE	Bill ...	1001-01 · General Checking Account	
0802693	8/25/2012		Bill	2100-18 · Colonial Life- Post Tax Payable	-115.83
0913679	9/25/2012		Bill	2100-19 · Colonial - Pre Tax Payable 2100-18 · Colonial Life- Post Tax Payable 2100-19 · Colonial - Pre Tax Payable	-305.76 -77.22 -203.84
TOTAL					-702.65
150832	10/10/2012	COMSERCO	Bill ...	1001-01 · General Checking Account	
62347	9/30/2012		Bill	5506-41 · OPS-Radio Service Contract	-260.00
TOTAL					-260.00
150833	10/10/2012	CONNELLY PUMPING SERVICE	Bill ...	1001-01 · General Checking Account	
12782	10/2/2012		Bill	5632-03 · MAINT-Portables Pumping/ Rent	-640.00
12741	10/2/2012		Bill	5632-03 · MAINT-Portables Pumping/ Rent	-510.02
12777	10/2/2012		Bill	5632-03 · MAINT-Portables Pumping/ Rent	-440.00
12779	10/2/2012		Bill	5632-03 · MAINT-Portables Pumping/ Rent	-640.00
TOTAL					-2,230.02
150834	10/10/2012	CONNEY SAFETY	Bill ...	1001-01 · General Checking Account	
04277...	10/4/2012		Bill	5503-01 · ADMIN-Office Supples-Office	-60.85
TOTAL					-60.85
150835	10/10/2012	CT & T SPORTS	Bill ...	1001-01 · General Checking Account	
3691	9/4/2012		Bill	5541-02 · ADMIN-Uniforms Directors	-33.22
TOTAL					-33.22
150836	10/10/2012	DIRECTV INC	Bill ...	1001-01 · General Checking Account	
18743...	9/23/2012		Bill	5507-42 · OPS-Utilities-RV Park	-163.37
TOTAL					-163.37
150837	10/10/2012	DIVERSIFIED MARINE PRODU...	Bill ...	1001-01 · General Checking Account	
14534...	9/20/2012		Bill	5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-175.08
14543...	9/21/2012		Bill	5580-43 · OPS-Boat Maint-Electro Shock	-33.50
TOTAL					-208.58
150838	10/10/2012	DWP	Bill ...	1001-01 · General Checking Account	
09202...	9/20/2012		Bill	5507-44 · OPS-Utilities-Trout Pond	-81.32
09282...	9/28/2012		Bill	5507-44 · OPS-Utilities-Trout Pond	-80.22
09282...	9/28/2012		Bill	5507-41 · OPS-Utilities-Main Office	-48.12
09282...	9/28/2012		Bill	5507-43 · OPS-Utilities-Ramps	-19.47
09282...	9/28/2012		Bill	5507-41 · OPS-Utilities-Main Office	-14.60
09282...	9/28/2012		Bill	5507-42 · OPS-Utilities-RV Park	-146.91
09282...	9/28/2012		Bill	5507-43 · OPS-Utilities-Ramps	-236.24
TOTAL					-626.88

Big Bear MWD
Warrant List Detail
 September 29 through October 24, 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Type</u>	<u>Account</u>	<u>Paid Amo...</u>
150839	10/10/2012	FEDEX FREIGHT	Bill ...	1001-01 · General Checking Account	
27047...	9/19/2012		Bill	5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST R...	-60.07
TOTAL					-60.07
150840	10/10/2012	FRANCIS AND SONS PROPER...	Bill ...	1001-01 · General Checking Account	
2487	9/18/2012		Bill	5630-10 · ADMIN-Bldg/Facility Maint/Rep	-300.00
TOTAL					-300.00
150841	10/10/2012	GALLS	Bill ...	1001-01 · General Checking Account	
44708	9/21/2012		Bill	5541-42 · OPS-Uniform/Sm Equip Seas Empl	-64.34
TOTAL					-64.34
150842	10/10/2012	LEMIEUX & O'NEILL	Bill ...	1001-01 · General Checking Account	
20-999...	9/30/2012		Bill	5520-01 · ADMIN-District Counsel Retainer	-3,500.00
TOTAL					-3,500.00
150843	10/10/2012	LINCOLN NATIONAL	Bill ...	1001-01 · General Checking Account	
10112...	10/11/2012		Bill	2101-01 · Deferred Compensation	-1,345.00
TOTAL					-1,345.00
150844	10/10/2012	MOUNTAIN WATER COMPANY	Bill ...	1001-01 · General Checking Account	
21623	9/28/2012		Bill	5507-43 · OPS-Utilities-Ramps	-131.00
21632	9/30/2012		Bill	5507-43 · OPS-Utilities-Ramps	-31.15
TOTAL					-162.15
150845	10/10/2012	HAVASU EMBROIDERY INC	Bill ...	1001-01 · General Checking Account	
15918	8/6/2012		Bill	5510-02 · ADMIN-KOOL KIDS Program	-1,101.48
TOTAL					-1,101.48
150846	10/10/2012	MCMASTER-CARR	Bill ...	1001-01 · General Checking Account	
37294...	9/19/2012		Bill	5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST R...	-190.19
37536...	9/21/2012		Bill	5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST R...	-425.66
TOTAL					-615.85
150847	10/10/2012	MOUNTAIN TROPHY AND PR...	Bill ...	1001-01 · General Checking Account	
20120...	10/4/2012		Bill	5502-01 · ADMIN-Printing LAKEVIEWS	-21.55
TOTAL					-21.55
150848	10/10/2012	MWH	Bill ...	1001-01 · General Checking Account	
1480357	9/19/2012		Bill	5560-22 · WATER-Watermaster Meetings	-139.94
TOTAL					-139.94

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Num	Date	Name	Type	Account	Paid Amo...
150849	10/10/2012	NAPA AUTO PARTS	Bill ...	1001-01 · General Checking Account	
103025	9/25/2012		Bill	5580-41 · OPS-Boat Maintenance-Patrol	-12.91
103307	9/27/2012		Bill	5580-41 · OPS-Boat Maintenance-Patrol	-47.98
104330	10/3/2012		Bill	5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-12.12
104293	10/3/2012		Bill	5580-41 · OPS-Boat Maintenance-Patrol	-79.98
104399	10/4/2012		Bill	5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-7.48
104398	10/4/2012		Bill	5580-41 · OPS-Boat Maintenance-Patrol	-21.91
105252	10/9/2012		Bill	5632-01 · MAINT-SS Reliefs/Portables	-32.44
				5630-42 · OPS-Bldg/Fac Mtn/Rep-EAST RA...	-37.57
				5630-43 · OPS-Bldg/Fac Mtn/Rep-WEST R...	-37.57
TOTAL					-289.96
150850	10/10/2012	NO CONTRACT VOIP	Bill ...	1001-01 · General Checking Account	
0004137	10/5/2012		Bill	5505-01 · ADMIN-Phones Local/Hardware/...	-157.39
TOTAL					-157.39
150851	10/10/2012	QUILL	Bill ...	1001-01 · General Checking Account	
6199962	10/1/2012		Bill	5503-01 · ADMIN-Office Supplies-Office	-159.00
6261330	10/3/2012		Bill	5503-01 · ADMIN-Office Supplies-Office	-49.68
TOTAL					-208.68
150852	10/10/2012	ROTARY	Bill ...	1001-01 · General Checking Account	
09302...	9/30/2012		Bill	5509-08 · ADMIN-Member/Subs/Permit-Rot...	-142.00
TOTAL					-142.00
150853	10/10/2012	SUPERMEDIA	Bill ...	1001-01 · General Checking Account	
09192...	9/19/2012		Bill	5505-07 · ADMIN-Phone Office Web/Email	-29.95
10012...	10/1/2012		Bill	5505-01 · ADMIN-Phones Local/Hardware/...	-66.50
TOTAL					-96.45
150854	10/10/2012	TURNEY ERIC (VENDOR)	Bill ...	1001-01 · General Checking Account	
10062...	10/6/2012		Bill	5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00
150855	10/10/2012	VALERO	Bill ...	1001-01 · General Checking Account	
09202...	9/20/2012		Bill	5590-42 · OPS-Petroleum-VEHICLES	-1,451.71
TOTAL					-1,451.71
150856	10/10/2012	VERIZON CALIFORNIA	Bill ...	1001-01 · General Checking Account	
09252...	9/25/2012		Bill	5505-05 · ADMIN-Phone Weather Station	-41.63
09282...	9/28/2012		Bill	5505-04 · ADMIN-Phone At the Dam	-42.94
10012...	10/1/2012		Bill	5505-02 · ADMIN-Phones Ramps Local Svc	-67.81
10012...	10/1/2012		Bill	5505-02 · ADMIN-Phones Ramps Local Svc	-46.26
10012...	10/1/2012		Bill	5505-02 · ADMIN-Phones Ramps Local Svc	-66.86
10012...	10/1/2012		Bill	5505-03 · ADMIN-Phones Long Distance	-43.71
				5505-01 · ADMIN-Phones Local/Hardware/...	-398.84
TOTAL					-708.05
150857	10/10/2012	WEBER JAMES	Bill ...	1001-01 · General Checking Account	
10062...	10/6/2012		Bill	5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00

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Num	Date	Name	Type	Account	Paid Amo...
150858	10/10/2012	XEROX	Bill ...	1001-01 · General Checking Account	
06418...	10/1/2012		Bill	2950-03 · Copier Lease	-468.41
				5620-13 · ADMIN-Copier Maint/Repair	-77.84
TOTAL					-546.25
150859	10/15/2012	EDUCATION & TRAINING SER...	Bill ...	1001-01 · General Checking Account	
10242...	10/15/2012		Bill	5570-02 · ADMIN-Training/Seminars-Mgmt	-549.00
TOTAL					-549.00
150860	10/24/2012	BIG BEAR COOL CABINS	Che...	1001-01 · General Checking Account	
112	10/16/2012		Cre...	2800-02 · Special Event Deposits	-75.00
TOTAL					-75.00
150861	10/24/2012	GUNNERMAN BOB	Che...	1001-01 · General Checking Account	
108	10/15/2012		Cre...	2800-03 · Boat Storage/RV Deposits	-40.00
TOTAL					-40.00
150862	10/24/2012	LEISHMAN ANNE	Che...	1001-01 · General Checking Account	
106	10/15/2012		Cre...	4600-06 · REV OPS - Rec Vehicle Revenue	-80.00
				4600-12 · REV OPS- Utility Fee RV Revenue	-8.70
TOTAL					-88.70
150863	10/24/2012	LEISHMAN NANCY	Che...	1001-01 · General Checking Account	
107	10/15/2012		Cre...	4600-06 · REV OPS - Rec Vehicle Revenue	-80.00
				4600-12 · REV OPS- Utility Fee RV Revenue	-8.70
TOTAL					-88.70
150864	10/24/2012	PRICKETT DWAYNE	Che...	1001-01 · General Checking Account	
117	10/19/2012		Cre...	4600-06 · REV OPS - Rec Vehicle Revenue	-30.00
TOTAL					-30.00
150865	10/24/2012	LAGONITA LODGE	Che...	1001-01 · General Checking Account	
120	10/23/2012		Cre...	2800-01 · Board Room Deposits	-50.00
				2800-01 · Board Room Deposits	-5.00
TOTAL					-55.00
150866	10/24/2012	AFLAC	Bill ...	1001-01 · General Checking Account	
783622	10/18/2012		Bill	2100-08 · AFLAC Payable	-284.18
TOTAL					-284.18
150867	10/24/2012	ALL PROTECTION ALARM	Bill ...	1001-01 · General Checking Account	
335050	10/10/2012		Bill	5640-02 · WATER-Dam Maintenance	-135.45
335477	10/10/2012		Bill	5630-10 · ADMIN-Bldg/Facility Maint/Rep	-183.75
335377	10/10/2012		Bill	5630-31 · MAINT-Bldg/Facil Maint/Rep-Shop	-66.15
335245	10/10/2012		Bill	5630-10 · ADMIN-Bldg/Facility Maint/Rep	-153.45
335319	10/10/2012		Bill	5630-10 · ADMIN-Bldg/Facility Maint/Rep	-34.35
335044	10/10/2012		Bill	5630-10 · ADMIN-Bldg/Facility Maint/Rep	-38.85
TOTAL					-612.00

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Num	Date	Name	Type	Account	Paid Amo...
150868	10/24/2012	BEAR VALLEY ELECTRIC	Bill ...	1001-01 · General Checking Account	
10022...	10/5/2012		Bill	5507-41 · OPS-Utilities-Main Office	-1,076.39
10052...	10/5/2012		Bill	5507-41 · OPS-Utilities-Main Office	-76.04
10052...	10/5/2012		Bill	5507-41 · OPS-Utilities-Main Office	-10.44
10092...	10/9/2012		Bill	5507-44 · OPS-Utilities-Trout Pond	-23.81
TOTAL					-1,186.68
150869	10/24/2012	BIG BEAR MARINA (VENDOR)	Bill ...	1001-01 · General Checking Account	
10311...	10/23/2012		Bill	5590-41 · OPS-Petroleum-VESSELS	-672.51
TOTAL					-672.51
150870	10/24/2012	BUTCHER'S BLOCK AND BUI...	Bill ...	1001-01 · General Checking Account	
161628	10/12/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-107.04
161689	10/12/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-8.60
161978	10/15/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-62.06
162096	10/15/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-72.41
162174	10/15/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-5.75
162727	10/17/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-325.84
162829	10/17/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-19.40
163820	10/22/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-469.38
163900	10/22/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-27.37
164135	10/23/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-83.20
TOTAL					-1,181.05
150871	10/24/2012	CHARTER COMMUNICATIONS	Bill ...	1001-01 · General Checking Account	
10162...	10/16/2012		Bill	5505-08 · ADMIN- Phone Office DSL	-274.99
TOTAL					-274.99
150872	10/24/2012	COMPUTER VILLAGE	Bill ...	1001-01 · General Checking Account	
126369	10/10/2012		Bill	5530-02 · ADMIN-Prof&Spec-ComputerCon...	-924.12
TOTAL					-924.12
150873	10/24/2012	CSB SOLID WASTE MANAGE...	Bill ...	1001-01 · General Checking Account	
011223	10/15/2012		Bill	5630-30 · MAINT-Bldg/Facility Maint/Rep	-608.99
TOTAL					-608.99
150874	10/24/2012	CSDA	Bill ...	1001-01 · General Checking Account	
ID 904 ...	10/17/2012		Bill	5509-02 · ADMIN-Memberships CSDA	-4,576.00
TOTAL					-4,576.00
150875	10/24/2012	DISH NETWORK	Bill ...	1001-01 · General Checking Account	
10042...	10/4/2012		Bill	5507-41 · OPS-Utilities-Main Office	-64.99
TOTAL					-64.99
150876	10/24/2012	DIY HOME CENTER	Bill ...	1001-01 · General Checking Account	
4099	10/16/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-46.53
TOTAL					-46.53
150877	10/24/2012	EADIE & PAYNE	Bill ...	1001-01 · General Checking Account	
119989	10/11/2012		Bill	5530-01 · ADMIN-Prof&Spec-Eadie&Payne	-770.00
TOTAL					-770.00

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Num	Date	Name	Type	Account	Paid Amo...
150878	10/24/2012	EVENSON DON (TRAVEL)	Bill ...	1001-01 · General Checking Account	
10162...	10/16/2012		Bill	5560-23 · WATER-Watermaster Travel Exp...	-485.71
TOTAL					-485.71
150879	10/24/2012	INFINITY TRUST	Bill ...	1001-01 · General Checking Account	
39005	10/15/2012		Bill	5509-03 · ADMIN-Memberships-Subscriptions 2100-09 · PR VSP Vision	-10.00 -118.88
TOTAL					-128.88
150880	10/24/2012	KENDALL ADAMS	Bill ...	1001-01 · General Checking Account	
K3040	10/12/2012		Bill	5900-00 · Contamination Project-ON GOING	-5,082.00
TOTAL					-5,082.00
150881	10/24/2012	LINCOLN NATIONAL	Bill ...	1001-01 · General Checking Account	
10252...	10/25/2012		Bill	2101-01 · Deferred Compensation	-1,345.00
TOTAL					-1,345.00
150882	10/24/2012	MCMASTER-CARR	Bill ...	1001-01 · General Checking Account	
38946...	10/11/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-762.57
38946...	10/11/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-28.96
38993...	10/12/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-92.88
39007...	10/12/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-312.82
TOTAL					-1,197.23
150883	10/24/2012	MWH	Bill ...	1001-01 · General Checking Account	
1480356	10/8/2012		Bill	5530-06 · ADMIN-Prof&Spec-Engineer MWH	-1,557.91
TOTAL					-1,557.91
150884	10/24/2012	NAPA AUTO PARTS	Bill ...	1001-01 · General Checking Account	
105748	10/12/2012		Bill	5630-34 · MAINT-Bldg/Facil Maint/Rep-Boar	-34.27
106284	10/16/2012		Bill	5600-32 · MAINT-Vehicle Maint-OFF ROAD	-73.66
106367	10/17/2012		Bill	5580-41 · OPS-Boat Maintenance-Patrol	-75.58
106361	10/17/2012		Bill	5600-32 · MAINT-Vehicle Maint-OFF ROAD	-48.62
TOTAL					-232.13
150885	10/24/2012	QUILL	Bill ...	1001-01 · General Checking Account	
6316004	10/5/2012		Bill	5503-01 · ADMIN-Office Supplies-Office	-152.99
6502765	10/12/2012		Bill	5503-01 · ADMIN-Office Supplies-Office	-131.06
6535787	10/15/2012		Bill	5503-01 · ADMIN-Office Supplies-Office	-39.28
6546169	10/16/2012		Bill	5503-01 · ADMIN-Office Supplies-Office	-223.02
TOTAL					-546.35
150886	10/24/2012	SOUTHWEST GAS CORPORA...	Bill ...	1001-01 · General Checking Account	
10152...	10/15/2012		Bill	5507-41 · OPS-Utilities-Main Office	-33.75
10152...	10/15/2012		Bill	5507-42 · OPS-Utilities-RV Park	-20.91
10162...	10/15/2012		Bill	5507-44 · OPS-Utilities-Trout Pond	-7.13
TOTAL					-61.79
150887	10/24/2012	TUTTLE JOHN	Bill ...	1001-01 · General Checking Account	
10072...	10/7/2012		Bill	5505-09 · ADMIN-Phone-Employee Reimb	-50.00
TOTAL					-50.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Type</u>	<u>Account</u>	<u>Paid Amo...</u>
150888	10/24/2012	VERIZON CALIFORNIA	Bill ...	1001-01 · General Checking Account	
10132...	10/13/2012		Bill	5505-01 · ADMIN-Phones Local/Hardware/...	-49.29
TOTAL					-49.29
150889	10/24/2012	VERIZON WIRELESS	Bill ...	1001-01 · General Checking Account	
11249...	10/3/2012		Bill	5505-06 · ADMIN-Phone Cell Phones	-114.03
				5505-11 · ADMIN-Phones Ramp Aircards	-38.01
11269...	10/9/2012		Bill	5505-11 · ADMIN-Phones Ramp Aircards	-38.01
				5505-06 · ADMIN-Phone Cell Phones	-169.59
TOTAL					-359.64
150890	10/24/2012	WILLIAMS ADAM (TRAVEL)	Bill ...	1001-01 · General Checking Account	
10202...	10/20/2012		Bill	5570-03 · ADMIN-Training/Seminars-Emp	-405.54
TOTAL					-405.54
150891	10/24/2012	MT LASSEN TROUT FARMS INC	Bill ...	1001-01 · General Checking Account	
18274	10/2/2012		Bill	2810-01 · Fish Plant Funds	-7,792.00
TOTAL					-7,792.00